

2nd Quarterly Report

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GENERAL FUND 10

Account Type	I	Revenue							
Source of Revenue/Objec	1000	Revenue from Local Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	

Revenue

Revenue from Local Sources

CURRENT PROPERTY TAX	(49,737.58)	(491,586.00)	10.12	39,176.07	(491,586.00)	(7.97)	115.39	10-000-00-0000-1110-000-0000	
SPECIFIC OWNERSHIP TAX	(17,583.57)	(136,973.00)	12.84	27,278.93	(136,973.00)	(19.92)	51.32	10-000-00-0000-1120-000-0000	
DELINQUENT TAX	(3,406.05)	(20,000.00)	17.03	56.15	(20,000.00)	(0.28)	17.17	10-000-00-0000-1140-000-0000	
INTEREST	(4,124.40)	(15,000.00)	27.50	3,222.60	(25,000.00)	(12.89)	69.16	10-000-00-0000-1500-000-0000	
PROPERTY TAX CURRENT	(2,957.34)	(3,000.00)	98.58	2,034.55	(100.00)	(2,034.55)	100.20	10-000-00-0000-1500-000-0000	
INTEREST									
PROPERTY TAX DELINQUENT	0.00	(600.00)	0.00	17.33	(600.00)	(2.89)	0.00	10-000-00-0000-1500-000-0000	
INT									
OTHER LOCAL SOURCES	(3,721.19)	(80,000.00)	4.65	2,476.21	(60,000.00)	(4.13)	7.54	10-000-00-0000-1900-000-0000	
BEG FUND BALANCE	0.00	(3,750,374.00)	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000	
SAVE THE CHILDREN	(6,223.80)	(31,119.00)	20.00	13,978.05	0.00	0.00	68.03	10-103-00-0090-1000-000-0000	
REVENUE									
1000 Revenue from Local Sources	(87,753.93)	(4,528,652.00)	1.94	88,239.89	(734,259.00)	(12.02)	15.05	** Source of Revenue/Object of Expenditure	

Revenue from State Sources

TRANSPORTATION	(85,581.21)	(105,000.00)	81.51	102,051.73	(105,000.00)	(97.19)	81.51	10-000-00-0000-3000-000-3160	
LIBRARY PROGRAM GRANT	(3,500.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207	
SMALL RURAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900	
FUNDING									
STATE CVA	0.00	(275,000.00)	0.00	136,883.00	(275,000.00)	(49.78)	62.11	10-000-00-0000-3010-000-3120	
OTHER STATE SOURCES	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	10-000-00-0000-3010-000-3951	
STATE EQUALIZATION	(1,645,994.16)	(6,841,335.00)	24.06	1,571,828.98	(6,583,977.00)	(23.87)	64.91	10-000-00-0000-3110-000-0000	
HOLD HARMLESS FULL DAY	0.00	(54,646.00)	0.00	0.00	0.00	0.00	101.06	10-000-00-0000-3111-000-0000	
KDG									
3000 Revenue from State Sources	(1,735,075.37)	(7,290,981.00)	23.80	1,813,763.71	(6,978,977.00)	(25.99)	68.85	** Source of Revenue/Object of Expenditure	

Revenue from Federal Sources

CARL PERKINS GRANT	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048	
REVENUE									
SRS FOREST RESERVE	(371.28)	(266,950.00)	0.14	0.00	(281,000.00)	0.00	0.14	10-000-00-0000-4010-000-7665	
MONEY									
4000 Revenue from Federal Sources	(371.28)	(269,950.00)	0.14	0.00	(281,000.00)	0.00	0.14	** Source of Revenue/Object of Expenditure	

Other Sources

TRANSFER STUDENT	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00	10-000-00-0000-5223-000-0000	
ACTIVITY									

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Account Type	I	Revenue								
Source of Revenue/Object	5000	Other Sources								
Description			Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
5000	Other Sources	TRANSFER CAPITAL RESERVE	0.00	257,358.00	0.00	0.00	0.00	0.00	102.39	10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	0.00	50,000.00	0.00	0.00	(50,000.00)	0.00	20.00	10-000-00-0000-5251-000-0000
			0.00	327,358.00	0.00	0.00	(70,000.00)	0.00	83.55	** Source of Revenue/Object of Expenditure
			(1,823,200.58)	(11,762,225.00)	15.50	1,902,003.60	(8,064,236.00)	(23.59)	46.15	* Account Type
Expense										
		APPROPRIATED RESERVES	0.00	(3,750,374.00)	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
		LJE INSTRUCTIONAL SALARY	(137,004.42)	(559,484.00)	24.49	147,546.36	(559,484.00)	(26.37)	65.30	10-100-00-0010-0110-201-0000
		LJE AIDE SALARY	(6,744.16)	(19,500.00)	34.59	8,802.25	(19,500.00)	(45.14)	92.23	10-100-00-0010-0110-400-0000
		LJE TEMPORARY SALARY	(3,619.09)	(15,000.00)	24.13	3,767.50	(15,000.00)	(25.12)	60.09	10-100-00-0010-0120-204-0000
		LJE GENERAL TUTORING	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-100-00-0010-0150-201-0000
		LJE INSTRUCTIONAL MEDICARE	(1,811.73)	(8,115.00)	22.33	1,973.58	(8,115.00)	(24.32)	59.70	10-100-00-0010-0221-201-0000
		LJE TEMPORARY MEDICARE	(53.45)	(250.00)	21.38	53.54	(250.00)	(21.42)	52.67	10-100-00-0010-0221-204-0000
		LJE AIDE SALARY (MR)	(65.20)	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000
		LJE INSTRUCTIONAL PERA	(25,025.65)	(102,665.00)	24.38	25,718.49	(102,665.00)	(25.05)	66.59	10-100-00-0010-0230-201-0000
		LJE TEMPORARY PERA	(676.56)	(2,500.00)	27.06	657.42	(2,500.00)	(26.30)	68.22	10-100-00-0010-0230-204-0000
		LJE AIDE PERA	(1,251.93)	(3,450.00)	36.29	1,536.00	(3,450.00)	(44.52)	98.78	10-100-00-0010-0230-400-0000
		LJE INSTRUCTIONAL INSURANCE	(1,039.20)	(535.00)	194.24	(828.28)	(535.00)	154.82	535.50	10-100-00-0010-0250-201-0000
		LJE AIDE INSURANCE	(8.70)	(35.00)	24.86	197.52	(35.00)	(564.34)	87.71	10-100-00-0010-0250-400-0000
		LJE INSTRUCTIONAL HEALTH	(28,729.77)	(137,898.00)	20.83	29,043.13	(137,898.00)	(21.06)	55.56	10-100-00-0010-0251-201-0000
		LJE AIDE HEALTH	(1,066.14)	(9,780.00)	10.90	2,256.18	(9,780.00)	(23.07)	22.45	10-100-00-0010-0251-400-0000
		LJE PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	199.99	(500.00)	(40.00)	0.00	10-100-00-0010-0300-000-0000
		LJE PURCHASE SERVICE	(898.64)	(6,000.00)	14.98	(586.47)	(6,000.00)	9.77	87.69	10-100-00-0010-0310-000-0000
		LJE INSTRUCTIONAL SUPPLIES	(583.21)	(18,000.00)	3.24	1,106.89	(18,000.00)	(6.15)	54.17	10-100-00-0010-0600-000-0000
		LJE OFFICE SUPPLIES	(183.50)	(2,000.00)	9.18	164.82	(2,000.00)	(8.24)	12.13	10-100-00-0010-0610-000-0000
		LJE TEXT BOOKS	0.00	(8,000.00)	0.00	0.00	(8,000.00)	0.00	2.43	10-100-00-0010-0640-000-0000
		LJE EQUIPMENT	0.00	(10,000.00)	0.00	579.00	(10,000.00)	(5.79)	25.94	10-100-00-0010-0730-000-0000
		LJE AIDE MEDICARE	(33.73)	(300.00)	11.24	142.44	(300.00)	(47.48)	11.24	10-100-00-0090-0221-400-0000
		LJE SPECIAL ED SALARY	(11,971.26)	(50,000.00)	23.94	0.00	(50,000.00)	0.00	63.85	10-100-00-1700-0110-201-3130
		LJE SPEC ED MEDICARE	(173.58)	(725.00)	23.94	0.00	(725.00)	0.00	63.85	10-100-00-1700-0221-201-3130
		LJE SPEC ED PERA	(2,196.72)	(8,775.00)	25.03	0.00	(8,775.00)	0.00	68.21	10-100-00-1700-0230-201-3130

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Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LJE SPEC ED INSURANCE	(249.90)	(35.00)	714.00	0.00	(35.00)	0.00	1,925.43	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH	(2,503.80)	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1700-0251-201-3130
LJE TESTING	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	63.87	10-100-00-2214-0320-000-0000
LJE LIBRARY	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	99.90	10-100-00-2222-0640-000-0000
BOOKS/PERIODICALS								
LJE PRINCIPAL SALARY	(14,666.01)	(61,000.00)	24.04	14,411.01	(61,000.00)	(23.62)	64.11	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY	(4,827.99)	(19,737.00)	24.46	4,751.76	(19,737.00)	(24.08)	65.23	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY	(65.00)	(500.00)	13.00	97.50	(500.00)	(19.50)	97.50	10-100-00-2410-0120-506-0000
LJE PRINCIPAL MEDICARE	(212.67)	(900.00)	23.63	208.95	(900.00)	(23.22)	63.01	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	(70.95)	(300.00)	23.65	70.32	(300.00)	(23.44)	64.59	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	(2,691.21)	(10,000.00)	26.91	2,514.72	(10,000.00)	(25.15)	73.33	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	(897.84)	(3,300.00)	27.21	846.18	(3,300.00)	(25.64)	75.95	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	66.67	10-100-00-2410-0251-105-0000
LJE SECRETARY HEALTH	0.00	(9,780.00)	0.00	0.00	(9,780.00)	0.00	0.00	10-100-00-2410-0251-506-0000
LJE CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-100-00-2410-0290-105-0000
LJE MISC EXPENSE	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-100-00-2590-0590-000-0000
LJE WATER & SEWER	(1,062.45)	(5,000.00)	21.25	731.10	(3,000.00)	(24.37)	58.34	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	(2,246.68)	(18,000.00)	12.48	1,253.07	(20,000.00)	(6.27)	31.86	10-100-00-2600-0430-000-0000
LJE ENERGY	(5,713.03)	(30,000.00)	19.04	6,384.11	(30,000.00)	(21.28)	74.85	10-100-00-2600-0620-000-0000
LJE COMMUNICATIONS	(1,695.93)	(7,900.00)	21.47	722.35	(7,900.00)	(9.14)	73.21	10-100-00-2820-0533-000-0000
ME INSTRUCTIONAL SALARY	(165,530.49)	(559,855.00)	29.57	138,267.33	(559,855.00)	(24.70)	78.84	10-101-00-0010-0110-201-0000
ME AIDE SALARY	(8,804.76)	(19,000.00)	46.34	4,000.00	(19,000.00)	(21.05)	123.58	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	(2,605.00)	(15,000.00)	17.37	4,575.00	(15,000.00)	(30.50)	50.42	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-101-00-0010-0150-201-0000
ME INSTRUCTIONAL MEDICARE	(2,488.83)	(9,274.00)	26.84	2,115.61	(9,274.00)	(22.81)	71.56	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	(37.77)	(250.00)	15.11	66.33	(250.00)	(26.53)	43.86	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	(127.68)	(300.00)	42.56	58.00	(300.00)	(19.33)	113.49	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	(30,079.15)	(102,733.00)	29.28	24,026.76	(102,733.00)	(23.39)	79.78	10-101-00-0010-0230-201-0000
ME TEMPORARY PERA	(478.03)	(2,500.00)	19.12	794.28	(2,500.00)	(31.77)	56.75	10-101-00-0010-0230-204-0000
ME AIDE PERA	(1,615.69)	(2,600.00)	62.14	698.00	(2,600.00)	(26.85)	169.32	10-101-00-0010-0230-400-0000

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME INSTRUCTIONAL INSURANCE	(1,103.13)	(560.00)	196.99	1,495.59	(560.00)	(267.07)	543.71	10-101-00-0010-0250-201-0000
ME AIDE INSURANCE	(8.70)	(35.00)	24.86	0.00	(35.00)	0.00	87.71	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	(36,080.97)	(159,372.00)	22.64	30,807.96	(159,372.00)	(19.33)	60.31	10-101-00-0010-0251-201-0000
ME AIDE HEALTH	(1,391.07)	(9,780.00)	14.22	0.00	(9,780.00)	0.00	37.93	10-101-00-0010-0251-400-0000
ME PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	414.50	(500.00)	(82.90)	0.00	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	0.00	(4,800.00)	0.00	1,744.20	(4,800.00)	(36.34)	19.01	10-101-00-0010-0310-000-0000
ME INSTRUCTIONAL SUPPLIES	(1,774.86)	(16,000.00)	11.09	1,830.92	(16,000.00)	(11.44)	88.58	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	(141.80)	(2,000.00)	7.09	0.00	(2,000.00)	0.00	94.87	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	0.00	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	10-101-00-0010-0640-000-0000
ME EQUIPMENT	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10-101-00-0010-0730-000-0000
ME SPEC ED SALARY	0.00	(50,385.00)	0.00	12,438.00	(50,385.00)	(24.69)	0.00	10-101-00-1700-0110-201-3130
ME SPEC ED MEDICARE	(16.23)	(731.00)	2.22	199.68	(731.00)	(27.32)	5.92	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	(188.61)	(9,246.00)	2.04	2,170.44	(9,246.00)	(23.47)	5.56	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	(19.14)	(35.00)	54.69	238.74	(35.00)	(682.11)	145.83	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	(1,119.51)	(10,980.00)	10.20	2,565.84	(10,980.00)	(23.37)	27.19	10-101-00-1700-0251-201-3130
ME TESTING	(1,873.00)	(4,000.00)	46.83	0.00	(4,000.00)	0.00	46.83	10-101-00-2214-0320-000-0000
ME LIBRARY BOOKS/PERIODICALS	(556.51)	(4,000.00)	13.91	(132.19)	(4,000.00)	3.30	134.03	10-101-00-2222-0640-000-0000
ME LIBRARY EQUIPMENT	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-101-00-2222-0734-000-0000
ME PRINCIPAL SALARY	(15,941.01)	(60,704.00)	26.26	15,686.01	(60,704.00)	(25.84)	70.03	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	(5,930.49)	(22,582.00)	26.26	5,584.26	(22,582.00)	(24.73)	70.03	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	(162.50)	(500.00)	32.50	65.00	(500.00)	(13.00)	58.50	10-101-00-2410-0120-506-0000
ME PRINCIPAL MEDICARE	(270.96)	(900.00)	30.11	267.24	(900.00)	(29.69)	80.28	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	(123.79)	(350.00)	35.37	117.37	(350.00)	(33.53)	93.74	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	(2,925.18)	(10,100.00)	28.96	2,741.23	(10,100.00)	(27.14)	79.09	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	(1,118.07)	(4,144.00)	26.98	985.81	(4,144.00)	(23.79)	72.88	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-101-00-2410-0250-506-0000
ME PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	66.67	10-101-00-2410-0251-105-0000
ME SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	66.67	10-101-00-2410-0251-506-0000
ME CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-101-00-2410-0290-105-0000

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME MISC EXPENSE	(39.96)	(250.00)	15.98	43.26	(250.00)	(17.30)	15.98	10-101-00-2590-0590-000-0000
ME WATER & SEWER	(245.00)	(2,000.00)	12.25	367.50	(2,000.00)	(18.38)	49.00	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	(1,513.41)	(18,000.00)	8.41	2,561.61	(20,000.00)	(12.81)	21.04	10-101-00-2600-0430-000-0000
ME ENERGY	(4,748.79)	(20,000.00)	23.74	5,255.69	(20,000.00)	(26.28)	96.19	10-101-00-2600-0620-000-0000
ME COMMUNICATIONS	(2,628.03)	(9,900.00)	26.55	1,277.04	(7,900.00)	(16.17)	75.51	10-101-00-2820-0530-000-0000
SAVE THE CHILDREN MEDICARE	(87.00)	(174.00)	50.00	87.00	0.00	0.00	50.00	10-103-00-0090-0221-200
SAVE THE CHILDREN TRAVEL	0.00	(504.00)	0.00	44.24	0.00	0.00	64.72	10-103-00-0090-0580-201-0000
SAVE THE CHILDREN SUPPLIES	0.00	(750.00)	0.00	120.83	0.00	0.00	9.41	10-103-00-0090-0610-201-0000
SAVE THE CHILDREN SALARY	(6,000.00)	(24,000.00)	25.00	6,000.00	0.00	0.00	66.67	10-103-10-0010-0100-201-0000
SAVE THE CHILDREN SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	(1,101.01)	(4,447.00)	24.76	1,046.99	0.00	0.00	67.46	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	(8.70)	(53.00)	16.42	8.70	0.00	0.00	57.92	10-103-10-0010-0250-201-0000
SAVE THE CHILDREN HEALTH	(1,391.07)	(5,564.00)	25.00	1,233.84	0.00	0.00	66.67	10-103-10-0010-0251-201-0000
CMS INSTRUCTIONAL SALARY	(133,024.68)	(612,589.00)	21.72	144,023.88	(612,589.00)	(23.51)	62.66	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	(4,802.25)	(19,500.00)	24.63	4,802.25	(19,500.00)	(24.63)	65.67	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	(4,460.00)	(15,000.00)	29.73	4,032.50	(15,000.00)	(26.88)	83.73	10-200-00-0020-0120-204-0000
CMS GENERAL TUTORING	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	10-200-00-0020-0150-201-0000
CMS INSTRUCTIONAL MEDICARE	(1,726.44)	(8,883.00)	19.44	2,054.55	(8,883.00)	(23.13)	54.43	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	(52.34)	(220.00)	23.79	51.94	(220.00)	(23.61)	69.76	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	(81.51)	(232.00)	35.13	105.09	(232.00)	(45.30)	93.69	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	(24,246.26)	(112,410.00)	21.57	26,987.82	(112,410.00)	(24.01)	63.66	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	(818.41)	(2,500.00)	32.74	716.78	(2,500.00)	(28.67)	94.52	10-200-00-0020-0230-204-0000
CMS AIDE PERA	(881.22)	(2,648.00)	33.28	837.99	(2,648.00)	(31.65)	90.68	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	(354.30)	(617.50)	57.38	800.40	(617.50)	(129.62)	236.96	10-200-00-0020-0250-201-0000
CMS AIDE INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	(28,637.01)	(140,000.00)	20.46	34,244.74	(140,000.00)	(24.46)	59.91	10-200-00-0020-0251-201-0000
CMS AIDE HEALTH	(819.51)	(9,780.00)	8.38	2,445.00	(9,780.00)	(25.00)	22.34	10-200-00-0020-0251-400-0000

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Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	239.98	(500.00)	(48.00)	0.00	10-200-00-0020-0300-000-0000
CMS PURCHASE SERVICE	(886.20)	(6,400.00)	13.85	1,929.29	(6,400.00)	(30.15)	41.36	10-200-00-0020-0310-000-0000
CMS INSTRUCTIONAL SUPPLIES	(2,436.38)	(16,000.00)	15.23	1,614.54	(16,000.00)	(10.09)	41.10	10-200-00-0020-0600-000-0000
CMS OFFICE SUPPLIES	(393.26)	(1,500.00)	26.22	37.99	(1,500.00)	(2.53)	90.06	10-200-00-0020-0610-000-0000
CMS TEXT BOOKS	0.00	(5,300.00)	0.00	0.00	(8,000.00)	0.00	62.47	10-200-00-0020-0640-000-0000
CMS EQUIPMENT	(188.93)	(15,000.00)	1.26	0.00	(15,000.00)	0.00	103.26	10-200-00-0020-0730-000-0000
CMS DUES & FEES	0.00	(300.00)	0.00	130.00	(300.00)	(43.33)	1.88	10-200-00-0020-0810-000-0000
CMS SPEC ED SALARY	0.00	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	10-200-00-1700-0110-201-3130
CMS SPEC ED MEDICARE	0.00	(275.00)	0.00	0.00	(275.00)	0.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	(35.00)	0.00	0.00	(35.00)	0.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	(2,784.00)	0.00	0.00	(2,784.00)	0.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC SALARY	(12,668.00)	(30,000.00)	42.23	13,466.00	(30,000.00)	(44.89)	87.22	10-200-00-1800-0110-210-0000
CMS ATHLETIC MEDICARE	(172.35)	(435.00)	39.62	189.78	(435.00)	(43.63)	79.51	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	(2,424.25)	(5,000.00)	48.49	2,491.76	(5,000.00)	(49.84)	99.83	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	(1.19)	0.00	0.00	28.54	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ACADEMIC SALARY	(10,350.24)	(8,000.00)	129.38	600.00	(8,000.00)	(7.50)	-20.63	10-200-00-1900-0110-210-0000
CMS ACADEMIC MEDICARE	(148.95)	(116.00)	128.41	3.25	(116.00)	(2.80)	133.07	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	(1,948.24)	(1,324.00)	147.15	85.10	(1,324.00)	(6.43)	-30.38	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	(243.15)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0250-210-0000
CMS TESTING	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	10-200-00-2214-0320-000-0000
CMS LIBRARY BOOKS/PERIODICALS	(870.82)	(5,000.00)	17.42	2,528.11	(5,000.00)	(50.56)	59.36	10-200-00-2222-0640-000-0000
CMS PRINCIPAL SALARY	(15,050.49)	(60,000.00)	25.08	14,795.49	(60,000.00)	(24.66)	66.85	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY	(5,979.99)	(23,350.00)	25.61	5,776.26	(23,350.00)	(24.74)	68.02	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	0.00	(500.00)	0.00	0.00	(500.00)	0.00	65.00	10-200-00-2410-0120-506-0000
CMS PRINCIPAL MEDICARE	(218.22)	(870.00)	25.08	214.53	(870.00)	(24.66)	66.85	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	(122.16)	(340.00)	35.93	119.22	(340.00)	(35.06)	97.20	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	(2,761.73)	(9,930.00)	27.81	2,581.78	(9,930.00)	(26.00)	75.74	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	(1,097.34)	(4,285.00)	25.61	1,020.50	(4,285.00)	(23.82)	71.23	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	284.64	(35.00)	(813.26)	87.71	10-200-00-2410-0250-105-0000

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Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	(2,745.00)	(5,652.00)	48.57	2,467.62	(5,652.00)	(43.66)	129.51	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	66.67	10-200-00-2410-0251-506-0000
CMS CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-200-00-2590-0590-000-0000
CMS WATER & SEWER	(2,377.05)	(9,700.00)	24.51	984.60	(7,000.00)	(14.07)	74.79	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE	(9,223.67)	(26,400.00)	34.94	5,348.22	(26,400.00)	(20.26)	60.31	10-200-00-2600-0430-000-0000
CMS ENERGY	(8,696.00)	(40,000.00)	21.74	9,605.94	(40,000.00)	(24.01)	74.97	10-200-00-2600-0620-000-0000
CMS COMMUNICATIONS	(1,697.52)	(7,900.00)	21.49	682.44	(7,900.00)	(8.64)	66.91	10-200-00-2820-0530-000-0000
CHS VOC AG SALARY	(4,186.74)	(15,000.00)	27.91	3,833.34	(15,000.00)	(25.56)	74.43	10-300-00-0030-0110-201-5048
CHS TEMPORARY SALARY	(6,825.00)	(35,000.00)	19.50	6,317.50	(35,000.00)	(18.05)	50.99	10-300-00-0030-0120-204-0000
CHS GENERAL TUTORING	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-300-00-0030-0150-201-0000
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048
CHS VOC AG SALARY (MR)	(59.88)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	(80.45)	(510.00)	15.77	77.44	(510.00)	(15.18)	44.79	10-300-00-0030-0221-204-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048
CHS VOC AG SALARY (PERAD)	(758.01)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	(1,252.38)	(5,800.00)	21.59	1,105.49	(5,800.00)	(19.06)	62.50	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-000-4048
CHS TEMPORARY SALARY	0.00	0.00	0.00	2.23	0.00	0.00	0.00	10-300-00-0030-0250-204-0000
CHS VOC AG SALARY (BESTEMP)	(1,391.07)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-201-5048
CHS TEMPORARY SALARY	0.00	0.00	0.00	75.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000
CHS PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	199.99	(500.00)	(40.00)	0.00	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	(1,425.90)	(15,700.00)	9.08	8,690.88	(19,000.00)	(45.74)	34.25	10-300-00-0030-0310-000-0000
CHS INSTRUCTIONAL SUPPLIES	(1,059.59)	(12,000.00)	8.83	2,304.37	(12,000.00)	(19.20)	15.07	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	(828.34)	(3,600.00)	23.01	222.29	(3,600.00)	(6.17)	95.14	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	(1,449.42)	0.00	0.00	1,272.99	0.00	0.00	0.00	10-300-00-0030-0610-000-4048

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS VOC AGRICULTURE SUPPLIES	(730.00)	(15,000.00)	4.87	305.50	(15,000.00)	(2.04)	38.14	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	(1,652.59)	(6,800.00)	24.30	299.30	(6,800.00)	(4.40)	35.67	10-300-00-0030-0640-000-0000
CHS EQUIPMENT	(130.00)	(5,000.00)	2.60	1,998.00	(10,000.00)	(19.98)	54.95	10-300-00-0030-0730-000-0000
CHS DUES & FEES	0.00	(1,500.00)	0.00	195.00	(1,500.00)	(13.00)	34.33	10-300-00-0030-0810-000-0000
CHS INTEGRATED SALARY	0.00	(49,000.00)	0.00	12,022.50	(49,000.00)	(24.54)	0.00	10-300-00-0060-0110-201-0000
CHS INTEGRATED MEDICARE	0.00	(700.00)	0.00	214.14	(700.00)	(30.59)	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	(8,700.00)	0.00	2,097.93	(8,700.00)	(24.11)	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	(35.00)	0.00	8.70	(35.00)	(24.86)	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	(10,980.00)	0.00	2,745.00	(10,980.00)	(25.00)	0.00	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0290-201-0000
CHS INT ED PURCHASE SERVICE	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-300-00-0060-0310-000-0000
CHS VOC AG SALARY (MR)	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-300-00-0100-0221-201-5048
CHS VOC AG SALARY (PERAD)	0.00	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	10-300-00-0100-0230-201-5048
CHS ART SALARY	(4,796.13)	(19,000.00)	25.24	4,717.11	(19,000.00)	(24.83)	67.31	10-300-00-0200-0110-201-0000
CHS ART MEDICARE	(69.54)	(270.00)	25.76	68.40	(270.00)	(25.33)	68.68	10-300-00-0200-0221-201-0000
CHS ART PERA	(880.06)	(3,500.00)	25.14	823.20	(3,500.00)	(23.52)	68.51	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	(4.35)	(18.00)	24.17	4.35	(18.00)	(24.17)	85.28	10-300-00-0200-0250-201-0000
CHS ART HEALTH	(1,372.50)	(5,490.00)	25.00	1,372.50	(5,490.00)	(25.00)	66.67	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS SALARY	(10,125.27)	(40,000.00)	25.31	9,791.25	(40,000.00)	(24.48)	67.50	10-300-00-0300-0110-201-5048
CHS VOC BUSINESS MEDICARE	(146.80)	(700.00)	20.97	141.96	(700.00)	(20.28)	55.93	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	(1,857.97)	(7,500.00)	24.77	1,708.57	(7,500.00)	(22.78)	67.50	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	(8.70)	(35.00)	24.86	7.91	(35.00)	(22.60)	87.71	10-300-00-0300-0250-201-5048
CHS VOC BUSINESS HEALTH	(1,391.07)	(10,980.00)	12.67	1,122.34	(10,980.00)	(10.22)	33.78	10-300-00-0300-0251-201-5048
CHS VOC BUSINESS SUPPLIES	(1,814.27)	(25,000.00)	7.26	3,866.10	(25,000.00)	(15.46)	27.81	10-300-00-0300-0610-000-5048
CHS VOC BUSINESS EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-0300-0730-000-5048
CHS ENGLISH SALARY	(34,574.52)	(99,929.00)	34.60	25,748.23	(99,929.00)	(25.77)	92.26	10-300-00-0500-0110-201-0000
CHS ENGLISH MEDICARE	(498.55)	(1,450.00)	34.38	373.09	(1,450.00)	(25.73)	91.59	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	(6,309.51)	(18,400.00)	34.29	4,490.18	(18,400.00)	(24.40)	93.34	10-300-00-0500-0230-201-0000

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Account Type	X	Expense							
Source of Revenue/Object									
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
CHS ENGLISH INSURANCE	(34.56)	(70.00)	49.37	26.10	(70.00)	(37.29)	174.16	10-300-00-0500-0250-201-0000	
CHS ENGLISH HEALTH	(6,878.43)	(11,304.00)	60.85	3,701.52	(11,304.00)	(32.75)	162.27	10-300-00-0500-0251-201-0000	
CHS SPANISH SALARY	(11,173.26)	(44,700.00)	25.00	11,015.25	(44,700.00)	(24.64)	66.66	10-300-00-0600-0110-201-0000	
CHS SPANISH MEDICARE	(162.03)	(650.00)	24.93	159.74	(650.00)	(24.58)	66.47	10-300-00-0600-0221-201-0000	
CHS SPANISH PERA	(2,050.42)	(8,202.00)	25.00	1,922.17	(8,202.00)	(23.44)	68.12	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	(4,076.00)	(10,980.00)	37.12	2,745.00	(10,980.00)	(25.00)	78.79	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP SALARY	(4,186.74)	(15,000.00)	27.91	2,787.87	(15,000.00)	(18.59)	74.43	10-300-00-0820-0110-201-5048	
CHS VOC MED PREP MEDICARE	(60.70)	(250.00)	24.28	40.41	(250.00)	(16.16)	64.76	10-300-00-0820-0221-201-5048	
CHS VOC MED PREP PERA	(768.29)	(2,800.00)	27.44	486.48	(2,800.00)	(17.37)	74.77	10-300-00-0820-0230-201-5048	
CHS VOC MED PREP HEALTH	(1,350.72)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0251-201-5048	
CHS VOC MED PREP SUPPLIES	(642.00)	0.00	0.00	194.52	0.00	0.00	0.00	10-300-00-0820-0610-000-5048	
CHS PE SALARY	(9,434.25)	(37,750.00)	24.99	9,276.00	(37,750.00)	(24.57)	66.64	10-300-00-0830-0110-201-0000	
CHS PE MEDICARE	(135.47)	(550.00)	24.63	133.20	(550.00)	(24.22)	65.76	10-300-00-0830-0221-201-0000	
CHS PE PERA	(1,714.41)	(6,930.00)	24.74	1,602.88	(6,930.00)	(23.13)	67.49	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	(234.88)	(35.00)	671.09	229.69	(35.00)	(656.26)	1,838.03	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	(1,391.07)	(5,652.00)	24.61	1,233.84	(5,652.00)	(21.83)	65.63	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED SALARY	(12,576.75)	(50,000.00)	25.15	12,414.75	(50,000.00)	(24.83)	67.08	10-300-00-0900-0110-201-5048	
CHS VOC CONSUMER ED MEDICARE	(198.60)	(750.00)	26.48	198.60	(750.00)	(26.48)	70.61	10-300-00-0900-0221-201-5048	
CHS VOC CONSUMER ED PERA	(2,310.12)	(8,800.00)	26.25	2,168.88	(8,800.00)	(24.65)	71.54	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	(240.60)	(35.00)	687.43	236.25	(35.00)	(675.00)	1,852.17	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	(2,510.58)	(10,980.00)	22.87	2,514.96	(10,980.00)	(22.90)	60.97	10-300-00-0900-0251-201-5048	
CHS VOC CONSUMER ED SUPPLIES	(15,610.58)	(35,000.00)	44.60	14,216.90	(35,000.00)	(40.62)	61.88	10-300-00-0900-0610-000-5048	
CHS VOC CONSUMER ED EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-0900-0730-000-5048	
CHS VOC TRADES SALARY	(8,790.24)	(35,200.00)	24.97	8,622.99	(35,200.00)	(24.50)	66.59	10-300-00-1000-0110-201-5048	
CHS VOC TRADES MEDICARE	(125.67)	(550.00)	22.85	125.04	(550.00)	(22.73)	60.95	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	(1,590.47)	(6,500.00)	24.47	1,504.67	(6,500.00)	(23.15)	66.69	10-300-00-1000-0230-201-5048	

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Source of Revenue/Objec									
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
CHS VOC TRADES INSURANCE	(6.84)	(35.00)	19.54	8.70	(35.00)	(24.86)	69.11	10-300-00-1000-0250-201-5048	
CHS VOC TRADES HEALTH	(1,096.71)	(5,652.00)	19.40	1,233.84	(5,652.00)	(21.83)	51.74	10-300-00-1000-0251-201-5048	
CHS VOC TRADES SUPPLIES	(745.55)	(20,000.00)	3.73	3,197.36	(20,000.00)	(15.99)	108.07	10-300-00-1000-0610-000-5048	
CHS VOC TRADES EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1000-0730-000-5048	
CHS VOC WELDING SALARY	(11,627.01)	(46,500.00)	25.00	11,460.24	(46,500.00)	(24.65)	66.68	10-300-00-1063-0110-201-5048	
CHS VOC WELDING MEDICARE	(206.88)	(675.00)	30.65	204.48	(675.00)	(30.29)	81.73	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	(2,118.90)	(8,550.00)	24.78	1,985.94	(8,550.00)	(23.23)	67.53	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	66.67	10-300-00-1063-0251-201-5048	
CHS VOC WELDING SUPPLIES	(4,608.82)	(20,000.00)	23.04	4,098.13	(20,000.00)	(20.49)	78.46	10-300-00-1063-0610-000-5048	
CHS VOC WELDING EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1063-0730-000-5048	
CHS VOC AUTO SALARY	(10,625.76)	(42,500.00)	25.00	10,458.99	(42,500.00)	(24.61)	66.67	10-300-00-1083-0110-201-5048	
CHS VOC AUTO MEDICARE	(154.08)	(620.00)	24.85	151.65	(620.00)	(24.46)	66.27	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	(1,949.82)	(7,800.00)	25.00	1,825.08	(7,800.00)	(23.40)	68.11	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	0.00	(35.00)	0.00	277.38	(35.00)	(792.51)	0.00	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	(2,745.00)	(5,652.00)	48.57	2,467.62	(5,652.00)	(43.66)	129.51	10-300-00-1083-0251-201-5048	
CHS VOC AUTO SUPPLIES	(8,550.75)	(15,000.00)	57.01	4,757.40	(15,000.00)	(31.72)	104.00	10-300-00-1083-0610-000-5048	
CHS VOC AUTO EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1083-0730-000-5048	
CHS MATH SALARY	(36,682.26)	(121,431.00)	30.21	29,883.51	(121,431.00)	(24.61)	80.56	10-300-00-1100-0110-201-0000	
CHS MATH MEDICARE	(442.41)	(1,800.00)	24.58	433.33	(1,800.00)	(24.07)	65.55	10-300-00-1100-0221-201-0000	
CHS MATH PERA	(6,536.10)	(22,300.00)	29.31	5,214.72	(22,300.00)	(23.38)	79.87	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	(444.36)	(105.00)	423.20	512.76	(105.00)	(488.34)	1,138.58	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	(7,762.83)	(22,284.00)	34.84	7,209.90	(22,284.00)	(32.35)	92.90	10-300-00-1100-0251-201-0000	
CHS MUSIC SALARY	0.00	(25,100.00)	0.00	6,166.50	(25,100.00)	(24.57)	0.00	10-300-00-1200-0110-201-0000	
CHS MUSIC MEDICARE	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	(208.43)	(4,600.00)	4.53	1,085.46	(4,600.00)	(23.60)	12.35	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	0.00	(18.00)	0.00	4.35	(18.00)	(24.17)	0.00	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	(457.50)	(5,490.00)	8.33	2,287.50	(5,490.00)	(41.67)	50.00	10-300-00-1200-0251-201-0000	
CHS SCIENCE SALARY	(33,361.74)	(132,154.00)	25.24	32,729.22	(132,154.00)	(24.77)	67.32	10-300-00-1300-0110-201-0000	
CHS SCIENCE MEDICARE	(523.55)	(2,000.00)	26.18	514.34	(2,000.00)	(25.72)	69.81	10-300-00-1300-0221-201-0000	

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS SCIENCE PERA	(6,179.19)	(24,500.00)	25.22	5,766.83	(24,500.00)	(23.54)	68.65	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	(26.10)	(105.00)	24.86	544.47	(105.00)	(518.54)	87.71	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	(8,235.00)	(32,940.00)	25.00	7,680.24	(32,940.00)	(23.32)	66.67	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES SALARY	(20,449.26)	(82,000.00)	24.94	20,133.24	(82,000.00)	(24.55)	66.46	10-300-00-1500-0110-201-0000
CHS SOCIAL STUDIES MEDICARE	(296.49)	(1,189.00)	24.94	291.95	(1,189.00)	(24.55)	66.45	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	(3,752.34)	(15,100.00)	24.85	3,513.32	(15,100.00)	(23.27)	67.66	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	(531.29)	(105.00)	505.99	16.08	(105.00)	(15.31)	1,356.92	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	(4,145.76)	(27,612.00)	15.01	3,564.33	(27,612.00)	(12.91)	40.04	10-300-00-1500-0251-201-0000
CHS VOC TECH SALARY	(11,960.73)	(47,809.00)	25.02	11,794.02	(47,809.00)	(24.67)	66.71	10-300-00-1600-0110-201-5048
CHS VOC TECH MEDICARE	(173.45)	(700.00)	24.78	171.01	(700.00)	(24.43)	66.07	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	(2,194.85)	(8,000.00)	27.44	2,058.00	(8,000.00)	(25.73)	74.75	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	(7.41)	(35.00)	21.17	231.77	(35.00)	(662.20)	74.74	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	(2,340.39)	(10,980.00)	21.32	2,099.46	(10,980.00)	(19.12)	56.84	10-300-00-1600-0251-201-5048
CHS VOC TECH SUPPLIES	(2,962.14)	(15,000.00)	19.75	1,113.52	(15,000.00)	(7.42)	192.46	10-300-00-1600-0610-000-5048
CHS VOC TECH EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1600-0730-000-5048
CHS SPECIAL ED SALARY	(7,853.25)	(18,000.00)	43.63	7,088.52	(18,000.00)	(39.38)	116.34	10-300-00-1700-0110-201-3130
CHS SPECIAL ED MEDICARE	(113.88)	(275.00)	41.41	102.78	(275.00)	(37.37)	108.85	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	(1,441.08)	(3,500.00)	41.17	1,236.93	(3,500.00)	(35.34)	110.56	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	0.00	(18.00)	0.00	4.35	(18.00)	(24.17)	0.00	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	0.00	(2,784.00)	0.00	2,467.62	(2,784.00)	(88.64)	0.00	10-300-00-1700-0251-201-3130
CHS ATHLETIC SALARY	(19,184.99)	(55,000.00)	34.88	21,026.67	(55,000.00)	(38.23)	100.01	10-300-00-1800-0110-210-0000
CHS ATHLETIC MEDICARE	(292.91)	(800.00)	36.61	322.15	(800.00)	(40.27)	101.45	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	(3,654.65)	(9,103.00)	40.15	3,814.54	(9,103.00)	(41.90)	114.77	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	(7.05)	0.00	0.00	249.35	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC SALARY	(4,306.26)	(18,500.00)	23.28	4,149.99	(18,500.00)	(22.43)	62.07	10-300-00-1900-0110-210-0000
CHS ACADEMIC MEDICARE	(54.89)	(500.00)	10.98	51.29	(500.00)	(10.26)	29.27	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	(761.17)	(5,700.00)	13.35	689.29	(5,700.00)	(12.09)	36.39	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	(34.09)	0.00	0.00	25.08	0.00	0.00	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLCSCERT)	(125.24)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000

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Account Type	X	Expense							
Source of Revenue/Objec									
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
CHS TESTING	0.00	(3,500.00)	0.00	1,330.00	(3,500.00)	(38.00)	48.31	10-300-00-2214-0320-000-0000	
CHS LIBRARY	(1,403.32)	(4,800.00)	29.24	2,123.51	(4,800.00)	(44.24)	64.80	10-300-00-2222-0640-000-0000	
BOOKS/PERIODICALS									
CHS LIBRARY EQUIPMENT	0.00	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00	10-300-00-2222-0734-000-0000	
CHS CONCURRENT	(46,327.50)	(28,000.00)	165.46	39,382.50	(28,000.00)	(140.65)	200.85	10-300-00-2310-0560-000-0000	
ENROLLMENT									
CHS PRINCIPAL SALARY	(16,400.76)	(68,643.00)	23.89	16,145.76	(68,643.00)	(23.52)	63.71	10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL	(14,905.26)	(60,621.00)	24.59	14,650.26	(60,621.00)	(24.17)	65.57	10-300-00-2410-0110-106-0000	
SALARY									
CHS PR SUPPORT SALARY	(10,367.52)	(45,000.00)	23.04	10,155.00	(45,000.00)	(22.57)	61.44	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT	(617.50)	(250.00)	247.00	465.00	(250.00)	(186.00)	247.00	10-300-00-2410-0120-500-0000	
SALARY									
CHS PRINCIPAL MEDICARE	(277.62)	(995.00)	27.90	273.93	(995.00)	(27.53)	74.40	10-300-00-2410-0221-105-0000	
CHS ASST PRINCIPAL	(213.97)	(879.00)	24.34	210.24	(879.00)	(23.92)	64.92	10-300-00-2410-0221-106-0000	
MEDICARE									
CHS PR SUPPORT MEDICARE	(157.11)	(752.00)	20.89	153.99	(752.00)	(20.48)	53.72	10-300-00-2410-0221-500-0000	
CHS PRINCIPAL PERA	(3,019.68)	(11,360.00)	26.58	2,835.35	(11,360.00)	(24.96)	72.31	10-300-00-2410-0230-105-0000	
CHS ASST PRINCIPAL PERA	(2,707.77)	(10,100.00)	26.81	2,530.29	(10,100.00)	(25.05)	73.06	10-300-00-2410-0230-106-0000	
CHS PR SUPPORT PERA	(1,988.46)	(8,600.00)	23.12	1,853.20	(8,600.00)	(21.55)	60.72	10-300-00-2410-0230-500-0000	
CHS PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-300-00-2410-0250-105-0000	
CHS ASST PRINCIPAL	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-300-00-2410-0250-106-0000	
INSURANCE									
CHS PR SUPPORT	(17.40)	(70.00)	24.86	17.40	(70.00)	(24.86)	87.71	10-300-00-2410-0250-500-0000	
INSURANCE									
CHS PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	66.67	10-300-00-2410-0251-105-0000	
CHS ASST PRINCIPAL	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	66.67	10-300-00-2410-0251-106-0000	
HEALTH									
CHS PR SUPPORT HEALTH	(2,745.00)	(21,960.00)	12.50	2,467.62	(21,960.00)	(11.24)	33.33	10-300-00-2410-0251-500-0000	
CHS CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-300-00-2410-0290-105-0000	
CHS MISC EXPENSE	(324.00)	(300.00)	108.00	0.00	(300.00)	0.00	108.00	10-300-00-2590-0590-000-0000	
CHS WATER & SEWER	(2,559.90)	(10,300.00)	24.85	1,152.60	(7,000.00)	(16.47)	74.56	10-300-00-2600-0411-000-0000	
CHS REPAIR & MAINTENANCE	(9,426.45)	(40,000.00)	23.57	10,168.31	(40,000.00)	(25.42)	52.83	10-300-00-2600-0430-000-0000	
CHS ENERGY	(16,092.49)	(65,000.00)	24.76	16,519.97	(65,000.00)	(25.42)	84.57	10-300-00-2600-0620-000-0000	
CHS COMMUNICATIONS	(3,569.38)	(15,000.00)	23.80	2,676.80	(10,000.00)	(26.77)	75.40	10-300-00-2820-0530-000-0000	
PITON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000	
SUPPLIE									
DISTRICT ONLINE SALARY	(38,331.75)	(103,000.00)	37.22	22,988.01	(103,000.00)	(22.32)	99.24	10-461-00-0060-0110-201-0000	

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT ONLINE MEDICARE	(595.59)	(1,500.00)	39.71	333.30	(1,500.00)	(22.22)	105.88	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	(7,033.80)	(18,100.00)	38.86	4,011.33	(18,100.00)	(22.16)	68.23	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	(25.72)	(70.00)	36.74	17.40	(70.00)	(24.86)	5,983.13	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	(6,760.02)	(16,632.00)	40.64	3,978.84	(16,632.00)	(23.92)	86.29	10-461-00-0060-0251-201-0000
DIST ONLINE PURCHASE SERVICES	(58.34)	(1,000.00)	5.83	831.66	(1,000.00)	(83.17)	39.57	10-503-00-0060-0310-000-0000
DIST ONLINE INSTRUCT SUPPLIES	(19,547.65)	(19,650.00)	99.48	786.58	(17,600.00)	(4.47)	99.26	10-503-00-0060-0600-000-0000
ALTERNATIVE WATER & SEWER	(313.95)	(1,200.00)	26.16	281.80	(1,200.00)	(23.48)	77.94	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	(814.60)	(3,000.00)	27.15	626.43	(3,000.00)	(20.88)	37.52	10-503-00-2600-0430-000-0000
ALTERNATIVE ENERGY	(526.78)	(3,500.00)	15.05	821.75	(3,500.00)	(23.48)	54.42	10-503-00-2600-0620-000-0000
ALTERNATIVE COMMUNICATIONS	(1,317.82)	(5,450.00)	24.18	368.58	(2,500.00)	(14.74)	72.24	10-503-00-2820-0530-000-0000
DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
PRESCHOOL FUNDING	(62,555.18)	(220,000.00)	28.43	57,605.33	(220,000.00)	(26.18)	77.84	10-600-00-0040-0500-000-3141
DISTRICT GUIDANCE SALARY	(36,599.76)	(142,512.00)	25.68	36,185.99	(142,512.00)	(25.39)	68.48	10-600-00-2120-0110-211-0000
DISTRICT GUIDANCE MEDICARE	(570.51)	(2,100.00)	27.17	564.51	(2,100.00)	(26.88)	72.45	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	(6,749.20)	(23,585.00)	28.62	6,793.48	(23,585.00)	(28.80)	77.83	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	(495.66)	(105.00)	472.06	661.80	(105.00)	(630.29)	1,279.56	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	(6,639.87)	(32,940.00)	20.16	4,965.84	(32,940.00)	(15.08)	53.75	10-600-00-2120-0251-211-0000
DISTRICT NURSE SALARY	(5,345.30)	(18,000.00)	29.70	4,265.45	(18,000.00)	(23.70)	71.53	10-600-00-2130-0110-232-0000
DISTRICT NURSE MEDICARE	(77.52)	(261.00)	29.70	61.85	(261.00)	(23.70)	71.54	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	(980.88)	(3,000.00)	32.70	744.32	(3,000.00)	(24.81)	80.45	10-600-00-2130-0230-232-0000
DISTRICT MEDIA SALARY	(17,315.01)	(162,118.00)	10.68	40,392.00	(162,118.00)	(24.92)	28.48	10-600-00-2222-0110-216-0000
DISTRICT MEDIA MEDICARE	(172.29)	(2,500.00)	6.89	524.91	(2,500.00)	(21.00)	18.38	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	(3,182.76)	(29,000.00)	10.98	7,027.77	(29,000.00)	(24.23)	29.90	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	(17.40)	(140.00)	12.43	542.22	(140.00)	(387.30)	43.86	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	(5,190.00)	(42,720.00)	12.15	10,223.46	(42,720.00)	(23.93)	32.40	10-600-00-2222-0251-216-0000

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Account Type	X	Expense							
Source of Revenue/Objec									
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SALARY	(3,770.01)	(25,715.00)	14.66	6,463.77	(25,715.00)	(25.14)	39.10	10-600-00-2232-0110-103-5048	
DIST VOC TECH MEDICARE	(54.66)	(375.00)	14.58	93.74	(375.00)	(25.00)	38.88	10-600-00-2232-0221-103-5048	
DIST VOC TECH PERA	(691.77)	(4,300.00)	16.09	1,128.00	(4,300.00)	(26.23)	43.84	10-600-00-2232-0230-103-5048	
DIST VOC TECH INSURANCE	(1.56)	(35.00)	4.46	2.64	(35.00)	(7.54)	15.74	10-600-00-2232-0250-103-5048	
DIST VOC TECH HEALTH	(491.91)	(10,980.00)	4.48	828.99	(10,980.00)	(7.55)	11.95	10-600-00-2232-0251-103-5048	
DIST VOC DIR CASE DUES	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-600-00-2232-0290-103-5048	
DIST VOC TECH SUPPLIES	(38.85)	(12,000.00)	0.32	1,308.25	(12,000.00)	(10.90)	29.42	10-600-00-2232-0610-103-5048	
BONUS PAY	(9,886.40)	0.00	0.00	6,697.68	0.00	0.00	0.00	10-600-00-2300-0150-506-0000	
DIST STAFF EARLY RETIRE BONUS	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10-600-00-2300-0160-201-0000	
DIST STAFF BUY BACK DAYS	0.00	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	10-600-00-2300-0190-201-0000	
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-201-0000	
BONUS PAY (MR)	(136.40)	0.00	0.00	97.68	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	
DIST STAFF BUY BACK DAYS (PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-201-0000	
DIST STAFF EARLY RETIRE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0250-201-0000	
DIST STAFF BUY BACK DAYS (BEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000	
DISTRICT CONTRACT SERVICE	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	100.00	10-600-00-2310-0300-000-0000	
BOARD PURCHASE SERVICE	0.00	(5,000.00)	0.00	1,095.00	(8,000.00)	(13.69)	3.42	10-600-00-2310-0310-000-0000	
BOARD TRAVEL EXPENSES	(1,910.65)	(10,000.00)	19.11	792.00	(10,000.00)	(7.92)	19.11	10-600-00-2310-0581-000-0000	
DISTRICT BOCES ADMIN SERVICES	(8,454.00)	(34,967.00)	24.18	8,583.00	(34,967.00)	(24.55)	64.47	10-600-00-2310-0591-000-0000	
DISTRICT BOCES SPECIAL ED	(12,618.00)	(42,336.00)	29.80	13,101.00	(42,336.00)	(30.95)	79.48	10-600-00-2310-0591-000-3130	
DISTRICT BOCES PRESCHOOL	(4,812.00)	(3,222.00)	149.35	822.00	(3,222.00)	(25.51)	398.27	10-600-00-2310-0591-000-3141	
BOARD SUPPLIES	(47.82)	(500.00)	9.56	124.01	(500.00)	(24.80)	37.54	10-600-00-2310-0610-000-0000	
BOARD DUES & FEES	0.00	(8,000.00)	0.00	85.00	(5,000.00)	(1.70)	56.25	10-600-00-2310-0810-000-0000	
DISTRICT SUPT SALARY	(23,400.00)	(98,000.00)	23.88	23,750.00	(98,000.00)	(24.23)	63.67	10-600-00-2321-0110-101-0000	
DISTRICT BOOKKEEPER SALARY	(8,441.01)	(35,000.00)	24.12	8,366.01	(35,000.00)	(23.90)	64.31	10-600-00-2321-0110-501-0000	

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Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT SECRETARY SALARY	(6,529.74)	(22,500.00)	29.02	6,304.74	(22,500.00)	(28.02)	77.39	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	(12,609.75)	(50,000.00)	25.22	12,472.25	(50,000.00)	(24.94)	67.25	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	(2,500.00)	0.00	65.00	(2,500.00)	(2.60)	0.00	10-600-00-2321-0120-506-0000
DISTRICT PURCHASE SERVICE (MR)	(36.26)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	(328.50)	(1,400.00)	23.46	344.37	(1,400.00)	(24.60)	63.65	10-600-00-2321-0221-101-0000
DISTRICT BOOKKEEPER MEDICARE	(187.54)	(770.00)	24.36	121.32	(770.00)	(15.76)	54.28	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	(94.68)	(330.00)	28.69	92.35	(330.00)	(27.98)	76.51	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	(182.85)	(540.00)	33.86	180.84	(540.00)	(33.49)	90.30	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	(458.87)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	(4,157.25)	(15,000.00)	27.72	4,144.38	(15,000.00)	(27.63)	76.84	10-600-00-2321-0230-101-0000
DISTRICT BOOKKEEPER PERA	(1,548.93)	(6,500.00)	23.83	1,459.86	(6,500.00)	(22.46)	64.93	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	(1,198.20)	(3,775.00)	31.74	1,111.53	(3,775.00)	(29.44)	86.49	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	(2,313.90)	(9,000.00)	25.71	2,176.40	(9,000.00)	(24.18)	70.05	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	(661.77)	(35.00)	1,890.77	564.36	(35.00)	(1,612.46)	5,063.49	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE	(243.12)	(35.00)	694.63	238.74	(35.00)	(682.11)	1,873.77	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	87.71	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	(243.12)	(35.00)	694.63	238.37	(35.00)	(681.06)	1,873.77	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	(3,254.97)	(13,212.00)	24.64	2,887.11	(13,212.00)	(21.85)	65.70	10-600-00-2321-0251-101-0000
DISTRICT BOOKKEEPER HEALTH	(5,883.29)	(9,780.00)	60.16	1,233.84	(9,780.00)	(12.62)	102.48	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	66.67	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	(2,782.02)	(9,780.00)	28.45	1,233.84	(9,780.00)	(12.62)	75.86	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	(700.00)	0.00	0.00	(700.00)	0.00	0.00	10-600-00-2321-0290-101-0000

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Account Type X Expense
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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT ASST SUPT CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-600-00-2321-0290-102-0000
DISTRICT STAFF TRAINING	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	29.50	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	(6,988.66)	(44,639.50)	15.66	(823.70)	(29,143.50)	2.83	70.29	10-600-00-2321-0310-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	(15,000.00)	(16,000.00)	93.75	0.00	(16,000.00)	0.00	112.50	10-600-00-2321-0332-000-0000
DISTRICT COMMUNICATIONS	(6,877.58)	(13,500.00)	50.95	3,879.17	(10,000.00)	(38.79)	167.21	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	(795.30)	(5,000.00)	15.91	420.15	(5,000.00)	(8.40)	56.47	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	13.43	10-600-00-2321-0590-000-0000
DISTRICT SUPPLIES	0.00	(5,000.00)	0.00	720.95	(5,000.00)	(14.42)	8.04	10-600-00-2321-0600-000-0000
DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	10-600-00-2321-0730-000-0000
DISTRICT DUES & FEES	(798.00)	(2,500.00)	31.92	0.00	(2,500.00)	0.00	31.92	10-600-00-2321-0810-000-0000
BUSINESS SUPPORT SERVICE	0.00	(200.00)	0.00	0.00	(200.00)	0.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF TRAVEL EXPENSE	(708.93)	(5,000.00)	14.18	32.71	(5,000.00)	(0.65)	22.76	10-600-00-2500-0580-000-0000
DISTRICT STAFF MEALS	(19,329.00)	(42,500.00)	45.48	14,628.50	(40,000.00)	(36.57)	127.54	10-600-00-2519-0390-0590-0000
DISTRICT CUSTODIAN SALARY	(42,765.14)	(155,000.00)	27.59	53,516.75	(155,000.00)	(34.53)	76.63	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	(9,420.75)	(37,900.00)	24.86	9,473.55	(37,900.00)	(25.00)	72.18	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	(7,283.35)	(10,000.00)	72.83	4,103.72	(10,000.00)	(41.04)	155.95	10-600-00-2600-0120-608-0000
DISTRICT CUSTODIAN MEDICARE	(612.07)	(2,248.00)	27.23	703.52	(2,248.00)	(31.30)	73.42	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	0.00	(550.00)	0.00	0.00	(550.00)	0.00	0.00	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	(9,183.88)	(28,500.00)	32.22	10,050.74	(28,500.00)	(35.27)	88.43	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	(1,763.17)	(6,000.00)	29.39	1,662.65	(6,000.00)	(27.71)	81.24	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	(293.04)	(280.00)	104.66	527.37	(280.00)	(188.35)	297.12	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	(187.97)	(35.00)	537.06	191.61	(35.00)	(547.46)	1,506.77	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	(11,369.16)	(25,000.00)	45.48	10,754.43	(25,000.00)	(43.02)	121.27	10-600-00-2600-0251-608-0000

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Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT MAINTENANCE	(1,960.20)	(9,780.00)	20.04	2,388.74	(9,780.00)	(24.42)	53.52	10-600-00-2600-0251-613-0000
HEALTH								
DISTRICT WATER & SEWER	(182.85)	(750.00)	24.38	193.50	(750.00)	(25.80)	56.89	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	9.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	(834.21)	(5,000.00)	16.68	568.29	(5,000.00)	(11.37)	50.21	10-600-00-2600-0430-000-0000
DISTRICT ENERGY	(2,752.89)	(9,000.00)	30.59	3,079.45	(9,000.00)	(34.22)	105.78	10-600-00-2600-0620-000-0000
DISTRICT PROPERTY INSURANCE	0.00	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	10-600-00-2620-0522-000-0000
DISTRICT ADMIN EQUIP REPAIR	0.00	(100.00)	0.00	0.00	(100.00)	0.00	0.00	10-600-00-2640-0430-000-0000
DISTRICT TECH SALARY	(15,201.99)	(47,586.00)	31.95	12,871.74	(47,586.00)	(27.05)	85.19	10-600-00-2840-0110-201-0000
DISTRICT TECH MEDICARE	(220.39)	(690.00)	31.94	186.63	(690.00)	(27.05)	85.17	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	(2,789.23)	(7,900.00)	35.31	2,246.00	(7,900.00)	(28.43)	96.20	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	(6.27)	0.00	0.00	5.22	0.00	0.00	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	(1,983.27)	0.00	0.00	1,650.84	0.00	0.00	0.00	10-600-00-2840-0251-201-0000
DISTRICT LIABILITY INSURANCE	0.00	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANC	(3,751.00)	(1,000.00)	375.10	6,086.78	(1,000.00)	(608.68)	742.80	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	(15,449.86)	(86,000.00)	17.96	28,160.52	(65,000.00)	(43.32)	52.72	10-600-00-2850-0526-000-0000
TRANSPORTATION BUS SALARY	(25,975.98)	(86,000.00)	30.20	22,392.51	(86,000.00)	(26.04)	80.09	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	(9,188.75)	(37,000.00)	24.83	9,072.75	(37,000.00)	(24.52)	66.23	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	(8,229.51)	(33,000.00)	24.94	8,154.51	(33,000.00)	(24.71)	58.19	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	(9,686.50)	(25,000.00)	38.75	11,643.75	(25,000.00)	(46.58)	95.28	10-720-00-2700-0120-602-0000
TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE	(472.14)	(1,200.00)	39.35	458.07	(1,200.00)	(38.17)	104.26	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE	(133.23)	(550.00)	24.22	131.57	(550.00)	(23.92)	64.60	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	(119.32)	(490.00)	24.35	118.23	(490.00)	(24.13)	56.82	10-720-00-2700-0221-629-0000

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GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000
MEALS/MILE (PER								
TRANSPORTATION BUS	(6,495.26)	(13,240.00)	49.06	5,911.93	(13,240.00)	(44.65)	131.17	10-720-00-2700-0230-602-0000
PERA								
TRANSPORTATION	(1,686.14)	(6,500.00)	25.94	1,583.22	(6,500.00)	(24.36)	70.68	10-720-00-2700-0230-613-0000
DIRECTOR PERA								
TRANSPORTATION	(1,510.12)	(5,800.00)	26.04	1,422.91	(5,800.00)	(24.53)	61.89	10-720-00-2700-0230-629-0000
MECHANIC PERA								
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-000-0000
MEALS/MILE (BES								
TRANSPORTATION BUS	(185.01)	0.00	0.00	155.61	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
INSURANCE								
TRANSPORTATION	(7.11)	(35.00)	20.31	7.08	(35.00)	(20.23)	71.60	10-720-00-2700-0250-613-0000
DIRECTOR INS								
TRANSPORTATION	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	75.14	10-720-00-2700-0250-629-0000
MECHANIC INS								
TRANSPORTATION BUS	(3,005.79)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000
SALARY (BES								
TRANSPORTATION	(1,995.84)	(10,980.00)	18.18	4,811.73	(10,980.00)	(43.82)	48.47	10-720-00-2700-0251-613-0000
DIRECTOR HEALTH								
TRANSPORTATION	(1,391.07)	(5,652.00)	24.61	1,233.84	(5,652.00)	(21.83)	57.43	10-720-00-2700-0251-629-0000
MECHANIC HEALTH								
TRANSPORTATION CASE DUES	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-720-00-2700-0290-629-0000
TRANSPORTATION PUR	(323.35)	(5,000.00)	6.47	299.22	(5,000.00)	(5.98)	20.05	10-720-00-2700-0310-000-0000
SERVICE								
TRANSPORTATION WATER &	(219.45)	(1,000.00)	21.95	187.20	(1,000.00)	(18.72)	61.50	10-720-00-2700-0411-000-0000
SEWER								
TRANSPORTATION REPAIR &	(620.39)	(7,500.00)	8.27	586.25	(7,500.00)	(7.82)	76.19	10-720-00-2700-0430-000-0000
MTN								
PARENT MILES	(720.00)	(1,000.00)	72.00	271.00	0.00	0.00	210.00	10-720-00-2700-0514-000-0000
TRANSPORTATION	(301.77)	(2,500.00)	12.07	590.82	(2,500.00)	(23.63)	31.93	10-720-00-2700-0530-000-0000
COMMUNICATIONS								
TRANSPORTATION	(643.00)	(4,500.00)	14.29	742.00	(4,500.00)	(16.49)	38.73	10-720-00-2700-0580-000-0000
MEALS/MILEAGE								
TRANSPORTATION ACTIVITY	(265.51)	(5,000.00)	5.31	699.98	(10,000.00)	(7.00)	31.51	10-720-00-2700-0610-000-0000
FUEL								
TRANSPORTATION ENERGY	(2,101.36)	(10,000.00)	21.01	2,144.83	(10,000.00)	(21.45)	79.30	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	(1,864.00)	(5,000.00)	37.28	611.56	(5,000.00)	(12.23)	103.83	10-720-00-2700-0620-000-0000

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GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
TRANSPORTATION GAS & OIL	(13,394.79)	(56,627.00)	23.65	19,268.75	(81,000.00)	(23.79)	51.82	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	(3,808.55)	(35,000.00)	10.88	2,882.63	(35,000.00)	(8.24)	42.69	10-720-00-2700-0629-000-0000
TRANSPORTATION MICELLANEOUS	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-720-00-2700-0800-000-0000
TRANSPORTATION VEHICLE INS	0.00	(16,000.00)	0.00	0.00	(16,000.00)	0.00	0.00	10-720-00-2720-0523-000-0000
DISTRICT LEGAL EXPENSE	(1,971.50)	(10,000.00)	19.72	104.00	(10,000.00)	(1.04)	29.76	10-800-00-2321-0331-000-0000
X Expense	(2,016,590.62)	(11,762,225.00)	17.14	1,941,528.84	(7,959,736.00)	(24.39)	46.01	* Account Type
10 GENERAL FUND	(193,390.04)	0.00	0.00	39,525.24	104,500.00	37.82	0.00	Fund

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Food Service Fund 21

Account Type	I	Revenue							
Source of Revenue/Objec	1000	Revenue from Local Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue									
Revenue from Local Sources									
INTEREST	(20.71)	(72.00)	28.76	25.42	0.00	0.00	90.46	21-000-00-0000-1500-000-0000	
STUDENT REVENUE	(16,785.35)	(56,052.00)	29.95	22,981.81	(62,000.00)	(37.07)	91.01	21-000-00-0000-1610-000-4555	
ADULT REVENUE	(19,329.00)	(42,720.00)	45.25	14,628.50	(40,000.00)	(36.57)	126.89	21-000-00-0000-1621-000-0000	
1000 Revenue from Local Sources	(36,135.06)	(98,844.00)	36.56	37,635.73	(102,000.00)	(36.90)	106.52	** Source of Revenue/Object of Expenditure	
Revenue from State Sources									
STATE MATCHING-CHILD NUTRITION	0.00	(4,100.00)	0.00	0.00	(4,000.00)	0.00	91.26	21-000-00-0000-3000-000-3161	
START SMART NUTRITION REIMBURS	(654.30)	(2,500.00)	26.17	777.00	(3,000.00)	(25.90)	81.30	21-000-00-0000-3000-000-3164	
CHILD NUTR SCHOOL LUNCH	(926.00)	(4,200.00)	22.05	1,230.40	(4,500.00)	(27.34)	57.28	21-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	(1,580.30)	(10,800.00)	14.63	2,007.40	(11,500.00)	(17.46)	75.74	** Source of Revenue/Object of Expenditure	
Revenue from Federal Sources									
FEDERAL REIMBURSE-BREAKFAST	(19,829.37)	(66,000.00)	30.04	19,292.85	(65,000.00)	(29.68)	92.17	21-000-00-0000-4000-000-4553	
FEDERAL REIMBURSE-LUNCH	(64,554.23)	(207,300.00)	31.14	60,966.26	(207,000.00)	(29.45)	93.92	21-000-00-0000-4000-000-4555	
4000 Revenue from Federal Sources	(84,383.60)	(273,300.00)	30.88	80,259.11	(272,000.00)	(29.51)	93.50	** Source of Revenue/Object of Expenditure	
Other Sources									
TRANSFER FROM GENERAL FUND	0.00	(50,000.00)	0.00	0.00	(40,000.00)	0.00	20.00	21-000-00-0000-5210-000-0000	
5000 Other Sources	0.00	(50,000.00)	0.00	0.00	(40,000.00)	0.00	20.00	** Source of Revenue/Object of Expenditure	
I Revenue	(122,098.96)	(432,944.00)	28.20	119,902.24	(425,500.00)	(28.18)	87.54	* Account Type	
Expense									
LJE COOK SALARY	(7,515.51)	(37,400.00)	20.09	10,333.23	(35,000.00)	(29.52)	60.10	21-100-00-3100-0110-607-0000	
LJE TEMP COOK SALARY	(2,015.60)	(1,500.00)	134.37	133.40	(2,000.00)	(6.67)	193.62	21-100-00-3100-0120-607-0000	
LJE COOK MEDICARE	(173.67)	(543.00)	31.98	94.17	(600.00)	(15.70)	85.20	21-100-00-3100-0221-607-0000	
LJE COOK PERA	(1,748.93)	(7,500.00)	23.32	1,826.43	(7,585.00)	(24.08)	63.46	21-100-00-3100-0230-607-0000	
LJE COOK INSURANCE	(159.33)	(105.00)	151.74	214.92	(105.00)	(204.69)	418.93	21-100-00-3100-0250-607-0000	
LJE COOK HEALTH	(3,836.07)	(20,910.00)	18.35	4,912.68	(14,940.00)	(32.88)	48.92	21-100-00-3100-0251-607-0000	
LJE NON FOOD SUPPLIES	(789.63)	(2,000.00)	39.48	971.21	(2,000.00)	(48.56)	102.79	21-100-00-3100-0610-000-0000	
LJE FOOD/MILK PURCHASED	(12,590.42)	(28,125.00)	44.77	10,795.21	(27,428.00)	(39.36)	95.65	21-100-00-3100-0630-000-0000	
ME COOK SALARY	(9,734.25)	(38,940.00)	25.00	10,529.49	(36,000.00)	(29.25)	66.66	21-101-00-3100-0110-607-0000	

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Food Service Fund 21

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME TEMP COOK SALARY	(486.68)	(1,500.00)	32.45	404.80	(1,000.00)	(40.48)	133.77	21-101-00-3100-0120-607-0000
ME COOK MEDICARE	(183.68)	(565.00)	32.51	180.32	(611.00)	(29.51)	88.51	21-101-00-3100-0221-607-0000
ME COOK PERA	(1,875.54)	(7,500.00)	25.01	1,765.83	(7,729.00)	(22.85)	69.93	21-101-00-3100-0230-607-0000
ME COOK INSURANCE	(23.20)	(105.00)	22.10	26.10	(105.00)	(24.86)	84.95	21-101-00-3100-0250-607-0000
ME COOK HEALTH	(4,426.31)	(19,560.00)	22.63	5,112.27	(14,940.00)	(34.22)	64.30	21-101-00-3100-0251-607-0000
ME NON FOOD SUPPLIES	(714.27)	(2,000.00)	35.71	1,338.92	(2,000.00)	(66.95)	101.68	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	(12,665.47)	(28,125.00)	45.03	15,610.05	(36,810.00)	(42.41)	104.54	21-101-00-3100-0630-000-0000
CMS COOK SALARY	(7,499.99)	(37,439.00)	20.03	10,591.63	(35,000.00)	(30.26)	53.55	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY	(5,003.11)	(2,000.00)	250.16	749.80	(1,500.00)	(49.99)	588.21	21-200-00-3100-0120-607-0000
CMS COOK MEDICARE	(181.29)	(545.00)	33.26	192.69	(606.00)	(31.80)	84.63	21-200-00-3100-0221-607-0000
CMS COOK PERA	(2,294.32)	(7,200.00)	31.87	1,979.07	(7,670.00)	(25.80)	82.84	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	(26.10)	(105.00)	24.86	26.10	(105.00)	(24.86)	87.71	21-200-00-3100-0250-607-0000
CMS COOK HEALTH	(1,391.07)	(11,140.00)	12.49	3,678.84	(14,940.00)	(24.62)	33.30	21-200-00-3100-0251-607-0000
CMS NON FOOD SUPPLIES	(679.32)	(2,000.00)	33.97	1,102.47	(2,000.00)	(55.12)	76.38	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	(14,917.39)	(38,125.00)	39.13	17,569.62	(37,760.00)	(46.53)	84.92	21-200-00-3100-0630-000-0000
CHS COOK SALARY	(6,147.59)	(37,300.00)	16.48	10,404.51	(41,618.00)	(25.00)	43.21	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY	(4,315.72)	(1,500.00)	287.71	644.00	(1,500.00)	(42.93)	803.71	21-300-00-3100-0120-607-0000
CHS COOK MEDICARE	(152.90)	(550.00)	27.80	198.58	(603.00)	(32.93)	74.48	21-300-00-3100-0221-607-0000
CHS COOK PERA	(1,934.95)	(730.00)	265.06	1,927.95	(7,637.00)	(25.24)	725.06	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE	(98.44)	(105.00)	93.75	26.10	(105.00)	(24.86)	135.66	21-300-00-3100-0250-607-0000
CHS COOK HEALTH	(1,854.76)	(11,140.00)	16.65	5,134.95	(14,940.00)	(34.37)	37.46	21-300-00-3100-0251-607-0000
CHS NON FOOD SUPPLIES	(990.54)	(2,000.00)	49.53	1,380.71	(1,975.00)	(69.91)	126.89	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED	(16,047.92)	(38,125.00)	42.09	20,447.43	(45,412.00)	(45.03)	87.33	21-300-00-3100-0630-000-0000
FOOD DIRECTOR SALARY	(7,650.51)	(30,602.00)	25.00	7,650.51	(30,302.00)	(25.25)	66.67	21-600-00-3100-0110-613-0000
FOOD DIRECTOR MEDICARE	(110.94)	(445.00)	24.93	108.90	(439.00)	(24.81)	66.48	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	(1,403.88)	(5,700.00)	24.63	1,310.61	(5,560.00)	(23.57)	67.11	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	(8.70)	(35.00)	24.86	8.70	(105.00)	(8.29)	87.71	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	(2,445.00)	(9,780.00)	25.00	2,467.62	(9,870.00)	(25.00)	66.67	21-600-00-3100-0251-613-0000
FOOD PURCHASE SERVICES	(488.90)	0.00	0.00	415.00	0.00	0.00	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
COMMODITY FOOD FREIGHT	(38.75)	0.00	0.00	48.00	0.00	0.00	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
X Expense	(134,673.65)	(432,944.00)	31.11	152,312.82	(448,500.00)	(33.96)	76.16	* Account Type

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Food Service Fund 21

Account Type X Expense

Source of Revenue/Objec:

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
21 Food Service Fund	(12,574.69)	0.00	0.00	32,410.58	(23,000.00)	(140.92)	0.00	Fund

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Governmental Designated-Purpose Grants Fund 22

Account Type	I	Revenue							
Source of Revenue/Objec	1000	Revenue from Local Sources							
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
Revenue									
Revenue from Local Sources									
		OTHER LOCAL REVENUE	(3,591.00)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000
		TITLE IIA CARRYOVER REVENUE	(12,737.00)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4367
1000	Revenue from Local Sources		(16,328.00)	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
Revenue from State Sources									
		READ REVENUE	0.00	(16,305.76)	0.00	0.00	(35,316.95)	0.00	22-000-00-0000-3000-000-3206
		ADDITIONAL AT-RISK FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3000-000-3235
		GIFTED/TALENTED REVENUE	(3,194.57)	(12,335.00)	25.90	0.00	(12,335.00)	0.00	22-000-00-0000-3951-000-3150
3000	Revenue from State Sources		(3,194.57)	(28,640.76)	11.15	0.00	(47,651.95)	0.00	65.14 ** Source of Revenue/Object of Expenditure
Revenue from Federal Sources									
		RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	(626.50)	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-5412
		TITLE VI B REVENUE	0.00	(988.00)	0.00	1,004.00	0.00	0.00	22-000-00-0000-4000-000-7358
		TITLE I REVENUE	(44,707.00)	(298,119.00)	15.00	56,023.00	(312,338.00)	(17.94)	63.90 22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	(2,809.00)	(72,381.00)	3.88	12,367.00	(72,732.00)	(17.00)	33.60 22-000-00-0010-4000-000-4367
4000	Revenue from Federal Sources		(47,516.00)	(372,114.50)	12.77	69,394.00	(385,070.00)	(18.02)	57.73 ** Source of Revenue/Object of Expenditure
I	Revenue		(67,038.57)	(400,755.26)	16.73	69,394.00	(432,721.95)	(16.04)	62.33 * Account Type
Expense									
		TITLE IA CARRYOVER EXPENDITURES FY 14-15	(3,207.49)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-000-4010
		TITLE IIA CARRYOVER EXPENDITURES FY 14-15	(12,693.29)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-4367
		LJE TITLE I TEACHER SALARY	(12,754.26)	(51,017.00)	25.00	15,188.01	(49,752.00)	(30.53)	66.67 22-100-00-0010-0110-206-4010
		LJE TITLE IIA PURCHASED S (MR)	(20.01)	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-000-4367
		LJE TITLE I TEACHER MEDICARE	(183.72)	(730.57)	25.15	220.23	(721.40)	(30.53)	67.06 22-100-00-0010-0221-206-4010
		LJE TITLE IIA PURCHASED S (PER	(253.27)	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-4367
		LJE TITLE I TEACHER PERA	(2,324.82)	(9,245.46)	25.15	2,650.32	(8,731.48)	(30.35)	68.52 22-100-00-0010-0230-206-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LJE TITLE I TEACHER INSURANCE	(8.70)	(34.80)	25.00	286.08	(34.80)	(822.07)	88.22	22-100-00-0010-0250-206-4010
LJE TITLE I TEACHER HEALTH	(2,745.00)	(10,980.00)	25.00	2,467.62	(1,830.00)	(134.84)	66.67	22-100-00-0010-0251-206-4010
LJE READ PURCHASE SERVICES	0.00	(8,152.88)	0.00	0.00	(3,904.00)	0.00	0.47	22-100-00-0010-0320-000-3206
LJE TITLE I PURCHASED SERVICES	485.70	(5,338.00)	(9.10)	0.00	(1,992.22)	0.00	25.08	22-100-00-0010-0320-000-4010
LJE TITLE IIA PURCHASED SERVIC	(8,845.85)	(8,250.00)	107.22	1,120.00	(11,325.00)	(9.89)	129.77	22-100-00-0010-0320-000-4367
LJE TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	414.00	(1,000.00)	(41.40)	6.33	22-100-00-0010-0580-000-4367
LJE GIFTED/TALENTED SUPPLIES	(105.98)	(3,084.00)	3.44	100.00	0.00	0.00	31.89	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	(1,204.18)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	22-100-00-0010-0600-000-3206
LJE TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	0.00	0.00	0.00	438.42	22-100-00-0010-0600-000-4010
LJE RTTT EARLY CHILDHOOD EXPENSES	(44.75)	(313.25)	14.29	0.00	0.00	0.00	14.29	22-100-00-0010-0600-000-5412
ME TITLE IIA TEACHER SALARY	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367
ME TITLE I TEACHER SALARY	(13,860.75)	(55,443.00)	25.00	13,702.74	(59,971.00)	(22.85)	66.67	22-101-00-0010-0110-206-4010
ME TITLE I AIDE SALARY	0.00	0.00	0.00	4,618.50	(18,474.00)	(25.00)	0.00	22-101-00-0010-0110-419-4010
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-000-4367
ME TITLE I TEACHER MEDICARE	(217.20)	(878.74)	24.72	218.01	(869.58)	(25.07)	65.91	22-101-00-0010-0221-206-4010
ME TITLE I AIDE MEDICARE	0.00	0.00	0.00	66.96	(267.87)	(25.00)	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-000-4367
ME TITLE I TEACHER PERA	(2,543.46)	(11,120.65)	22.87	2,391.12	(10,524.91)	(22.72)	62.32	22-101-00-0010-0230-206-4010
ME TITLE I AIDE PERA	0.00	0.00	0.00	805.92	(3,242.19)	(24.86)	0.00	22-101-00-0010-0230-419-4010
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-000-4367
ME TITLE I TEACHER INSURANCE	(243.12)	(34.80)	698.62	187.86	(34.80)	(539.83)	1,884.54	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	0.00	0.00	0.00	8.70	(34.80)	(25.00)	0.00	22-101-00-0010-0250-419-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-000-4367
ME TITLE I TEACHER HEALTH	(2,510.58)	(5,340.00)	47.01	2,565.84	(5,340.00)	(48.05)	125.37	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	0.00	0.00	0.00	1,233.84	(4,935.00)	(25.00)	0.00	22-101-00-0010-0251-419-4010
ME READ PURCHASE SERVICES	0.00	(8,152.88)	0.00	0.00	(3,904.00)	0.00	0.00	22-101-00-0010-0320-000-3206
ME TITLE I PURCHASED SERVICES	450.00	(5,338.00)	(8.43)	0.00	(1,992.22)	0.00	25.52	22-101-00-0010-0320-000-4010
ME TITLE IIA PURCHASED SERVICE	(1,246.85)	(8,250.00)	15.11	0.00	(11,325.00)	0.00	52.19	22-101-00-0010-0320-000-4367
ME TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	22-101-00-0010-0580-000-4367
ME GIFTED/TALENTED SUPPLIES	(105.97)	(3,084.00)	3.44	100.00	0.00	0.00	20.27	22-101-00-0010-0600-000-3150
ME TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	0.00	0.00	0.00	198.00	22-101-00-0010-0600-000-4010
ME RTTT EARLY CHILDHOOD EXPENSES	(313.25)	(313.25)	100.00	0.00	0.00	0.00	100.00	22-101-00-0010-0600-000-5412
CMS TITLE I TEACHER SALARY	(11,173.26)	(44,693.00)	25.00	11,015.25	(44,061.00)	(25.00)	66.67	22-200-00-0020-0110-206-4010
TITLE IIA PURCHASED SERVI (MR)	(25.38)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-000-4367
CMS TITLE I TEACHER MEDICARE	(162.00)	(648.05)	25.00	159.72	(638.88)	(25.00)	66.66	22-200-00-0020-0221-206-4010
TITLE IIA PURCHASED SERVI (PER	(357.95)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	0.00	226.92	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I TEACHER PERA	(2,050.29)	(8,201.17)	25.00	1,922.16	(7,732.71)	(24.86)	68.12	22-200-00-0020-0230-206-4010
CMS TITLE I TEACHER INSURANCE	(243.12)	(34.80)	698.62	238.74	(34.80)	(686.03)	1,884.54	22-200-00-0020-0250-206-4010
CMS TITLE I TEACHER HEALTH	(1,391.07)	(4,935.00)	28.19	1,233.84	(4,935.00)	(25.00)	75.17	22-200-00-0020-0251-206-4010
CMS TITLE I PURCHASED SERVICES	450.00	(5,338.00)	(8.43)	0.00	(1,992.22)	0.00	25.52	22-200-00-0020-0320-000-4010
TITLE IIA PURCHASED SERVICES	(3,346.85)	(13,850.00)	24.16	5,313.50	(24,932.00)	(21.31)	34.63	22-200-00-0020-0320-000-4367
CMS TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	230.00	(1,000.00)	(23.00)	4.33	22-200-00-0020-0580-000-4367

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS GIFTED/TALENTED SUPPLIES	(2,876.65)	(3,084.00)	93.28	1,476.85	0.00	0.00	231.93	22-200-00-0020-0600-000-3150
CMS GIFTED/TALENTED SALARY	(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-3150
CMS GIFTED/TALENTED SALAR (MR)	(18.12)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-3150
CMS GIFTED/TALENTED PERA	(198.64)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-3150
CHS ADDITIOINAL AT RISK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0000-0600-000-3235
CHS TITLE I TEACHER SALARY	(10,224.75)	(41,199.00)	24.82	11,934.24	(37,737.00)	(31.62)	66.18	22-300-00-0030-0110-206-4010
CHS TITLE IIA PURCHASE SE (MR)	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4367
CHS TITLE I TEACHER MEDICARE	(148.26)	(597.39)	24.82	170.45	(547.19)	(31.15)	66.18	22-300-00-0030-0221-206-4010
CHS TITLE IIA PURCHASE SE (PER	(15.80)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I TEACHER PERA	(1,876.20)	(7,560.02)	24.82	2,051.09	(6,622.84)	(30.97)	67.62	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-000-4367
CHS TITLE I TEACHER INSURANCE	(8.68)	(34.80)	24.94	8.70	(34.80)	(25.00)	88.16	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	(2,738.32)	(10,980.00)	24.94	2,745.00	(10,980.00)	(25.00)	66.61	22-300-00-0030-0251-206-4010
CHS TITLE I PURCHASED SERVICES	1,245.00	(5,338.00)	(23.32)	0.00	(1,992.22)	0.00	10.63	22-300-00-0030-0320-000-4010
CHS TITLE IIA PURCHASE SERVICE	(1,346.85)	(11,850.00)	11.37	2,350.00	(15,925.00)	(14.76)	19.64	22-300-00-0030-0320-000-4367
CHS TITLE IIA TRAVEL/ENTRY	(288.57)	(3,000.00)	9.62	0.00	0.00	0.00	15.72	22-300-00-0030-0580-000-4367
CHS GIFTED/TALENTED SUPPLIES	(105.97)	(3,083.00)	3.44	100.00	0.00	0.00	64.93	22-300-00-0030-0600-000-3150
CHS TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4010
NCSD ALTERM TITLE I PS	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	22-503-00-0060-0320-000-4010
NCAP TITLE IIA PURCHASE SERVIC	0.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0320-000-4367

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Governmental Designated-Purpose Grants Fund 22										
Account Type	X	Expense								
Source of Revenue/Objec										
	Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	Account Number
	NCSD ALTERNATIVE TITLE I SUPPL	0.00	(100.00)	0.00	15.77	0.00	0.00	0.00	22-503-00-0060-0600-000-4010	
	TITLE I PURCHASED SERVICE (MR)	(36.27)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4010	
	COTITLE IIA PURCHASE SERV (MR)	(21.36)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4367	
	TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4010	
	TITLE I PURCHASED SERVICE (PER	(458.85)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4010	
	COTITLE IIA PURCHASE SERV (PER	(270.36)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4367	
	TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010	
	TITLE I PURCHASED SERVICE (BES	(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-000-4010	
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-201-4010	
	TITLE I PURCHASED SERVICE (BES	(121.05)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-000-4010	
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-201-4010	
	TITLE I PURCHASED SERVICES	(2,499.99)	(10,000.00)	25.00	0.00	(10,000.00)	0.00	66.67	22-600-00-0010-0320-000-4010	
	COTITLE IIA PURCHASE SERVICES	(356.07)	(1,500.00)	23.74	0.00	(7,000.00)	0.00	332.14	22-600-00-0010-0320-000-4367	
	CENTRAL OFFICE TITLE VI B PS	(708.14)	0.00	0.00	104.38	0.00	0.00	0.00	22-600-00-0010-0320-000-7358	
	CO TITLE IIA TRAVEL/ENTRY	694.00	(9,381.00)	(7.40)	235.06	(2,000.00)	(11.75)	31.00	22-600-00-0010-0580-000-4367	
	CENTRAL OFFICE TITLE I SUPPLIE	0.00	(119.75)	0.00	0.00	0.00	0.00	44.78	22-600-00-0010-0600-000-4010	
	DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	1,749.99	(7,000.00)	(25.00)	0.00	22-600-00-0090-0110-200-4367	
	DIST TITLE II A PD DIRECTOR ME	0.00	0.00	0.00	25.38	0.00	0.00	0.00	22-600-00-0090-0221-200-4367	
	DIST TITLE II A PD DIRECTOR PE	0.00	0.00	0.00	305.49	0.00	0.00	0.00	22-600-00-0090-0230-200-4367	
X	Expense	(106,428.45)	(396,228.26)	26.86	91,958.28	(399,371.93)	(23.03)	66.41	*	Account Type
22	Governmental Designated-Purpose Grants Fund	(39,389.88)	4,527.00	(870.11)	22,564.28	33,350.02	67.66	-294.79		Fund

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Pupil Activity Fund 23

Account Type	I	Revenue							
Source of Revenue/Objec	5000	Other Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	

Revenue

Other Sources

	TRANSFER FROM GENERAL	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	23-000-00-0000-5210-000-0000
5000	Other Sources	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	** Source of Revenue/Object of Expenditure
I	Revenue	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	* Account Type
23	Pupil Activity Fund	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	Fund

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Capital Reserve Fund 43

Account Type		I	Revenue							
Source of Revenue/Objec		1000	Revenue from Local Sources							
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue										
Revenue from Local Sources										
	INTEREST	(622.99)	(1,980.00)	31.46	271.54	(1,980.00)	(13.71)	111.79	43-000-00-0000-1500-000-0000	
	DIVIDENDS REINVESTED	0.00	(1,980.00)	0.00	0.00	(1,980.00)	0.00	0.00	43-000-00-0000-1520-000-0000	
1000	Revenue from Local Sources	(622.99)	(3,960.00)	15.73	271.54	(3,960.00)	(6.86)	55.90	** Source of Revenue/Object of Expenditure	
Revenue from State Sources										
	BEST GRANT REVENUE	(4,258.27)	(373,200.00)	1.14	0.00	0.00	0.00	1.14	43-600-46-0000-3000-000-3189	
3000	Revenue from State Sources	(4,258.27)	(373,200.00)	1.14	0.00	0.00	0.00	1.14	** Source of Revenue/Object of Expenditure	
Other Sources										
	TRANSFER FROM GENERAL FUND	0.00	(257,358.00)	0.00	0.00	0.00	0.00	102.39	43-000-00-0000-5210-000-0000	
5000	Other Sources	0.00	(257,358.00)	0.00	0.00	0.00	0.00	102.39	** Source of Revenue/Object of Expenditure	
I	Revenue	(4,881.26)	(634,518.00)	0.77	271.54	(3,960.00)	(6.86)	42.55	* Account Type	
Expense										
	BEST GRANT ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116	
	CAPITAL RESERVE EQUIPMENT	0.00	(23,505.00)	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0730-000-0000	
	CAPITAL RESERVE SITE	(252.00)	(31,258.00)	0.81	33,728.75	0.00	0.00	97.70	43-600-00-4200-0710-000-0000	
	BEST GRANT SECURITY UPGRADE	(7,742.30)	(678,547.00)	1.14	0.00	0.00	0.00	5.20	43-600-46-0010-0450-000-3189	
X	Expense	(7,994.30)	(733,310.00)	1.09	33,728.75	0.00	0.00	10.14	* Account Type	
43	Capital Reserve Fund	(3,113.04)	(98,792.00)	3.15	33,457.21	3,960.00	844.88	-198.04	Fund	

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Food Service Fund 51

Account Type	I	Revenue							
Source of Revenue/Object	1000	Revenue from Local Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue									
Revenue from Local Sources									
INTEREST	0.00	(200.00)	0.00	0.00	(200.00)	0.00	0.00	51-000-00-0000-1500-000-0000	
STUDENT REVENUE	0.00	(60,000.00)	0.00	(6,847.42)	(60,000.00)	11.41	0.00	51-000-00-0000-1610-000-4555	
ADULT REVENUE	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	51-000-00-0000-1621-000-0000	
1000 Revenue from Local Sources	0.00	(100,200.00)	0.00	(6,847.42)	(100,200.00)	6.83	0.00	** Source of Revenue/Object of Expenditure	
Revenue from State Sources									
STATE MATCHING-CHILD NUTRITION	0.00	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	51-000-00-0000-3000-000-3161	
START SMART NUTRITION REIMBURS	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	51-000-00-0000-3000-000-3164	
CHILD NUTR SCHOOL LUNCH	0.00	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	51-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	0.00	(25,500.00)	0.00	0.00	(25,500.00)	0.00	0.00	** Source of Revenue/Object of Expenditure	
Revenue from Federal Sources									
FEDERAL REIMBURSE-BREAKFAST	0.00	(142,324.00)	0.00	0.00	(142,324.00)	0.00	0.00	51-000-00-0000-4000-000-4553	
FEDERAL REIMBURSE-LUNCH	0.00	(230,000.00)	0.00	0.00	(230,000.00)	0.00	0.00	51-000-00-0000-4000-000-4555	
COMMODITIES RECEIVED	0.00	(28,815.88)	0.00	0.00	(28,815.88)	0.00	0.00	51-000-00-0000-4010-000-4555	
4000 Revenue from Federal Sources	0.00	(401,139.88)	0.00	0.00	(401,139.88)	0.00	0.00	** Source of Revenue/Object of Expenditure	
Other Sources									
TRANSFER FROM GENERAL FUND	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	51-000-00-0000-5210-000-0000	
5000 Other Sources	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	** Source of Revenue/Object of Expenditure	
I Revenue	0.00	(576,839.88)	0.00	(6,847.42)	(576,839.88)	1.19	0.00	* Account Type	
Expense									
CMS COOK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0110-607-0000	
CMS COOK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0221-607-0000	
CMS COOK PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0230-607-0000	
CHS COOK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0110-607-0000	
CHS COOK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0221-607-0000	
CHS COOK PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0230-607-0000	
X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type	

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Food Service Fund 51

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 10/01/2014 thru 12/31/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
51 Food Service Fund	0.00	576,839.88	0.00	6,847.42	576,839.88	1.19	0.07	Fund
Report Total:	248,467.65	(502,574.88)	(49.44)	(134,804.73)	(715,649.90)	18.84	49.40	