

3rd 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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue									
Revenue from Local Sources									
CURRENT PROPERTY TAX	(252,048.60)	(491,586.00)	51.27	221,109.92	(491,586.00)	(44.98)	105.27	10-000-00-0000-1110-000-0000	
SPECIFIC OWNERSHIP TAX	(30,431.59)	(136,973.00)	22.22	27,446.06	(136,973.00)	(20.04)	38.49	10-000-00-0000-1120-000-0000	
DELINQUENT TAX	(27.93)	(20,000.00)	0.14	838.59	(20,000.00)	(4.19)	0.14	10-000-00-0000-1140-000-0000	
INTEREST	(5,176.86)	(15,000.00)	34.51	2,957.04	(25,000.00)	(11.83)	41.67	10-000-00-0000-1500-000-0000	
PROPERTY TAX CURRENT	0.00	(3,000.00)	0.00	272.47	(100.00)	(272.47)	1.62	10-000-00-0000-1500-000-0000	
INTEREST									
PROPERTY TAX DELINQUENT	0.00	(600.00)	0.00	0.00	(600.00)	0.00	0.00	10-000-00-0000-1500-000-0000	
INT									
OTHER LOCAL SOURCES	(1,993.12)	(80,000.00)	2.49	97,634.63	(60,000.00)	(162.72)	2.89	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	(7,779.75)	(31,119.00)	25.00	6,055.75	0.00	0.00	48.03	10-103-00-0090-1000-000-0000	
REVENUE									
1000 Revenue from Local Sources	(297,457.85)	(4,528,652.00)	6.57	356,314.46	(734,259.00)	(48.53)	13.11	** Source of Revenue/Object of Expenditure	
Revenue from State Sources									
TRANSPORTATION	0.00	(105,000.00)	0.00	0.00	(105,000.00)	0.00	0.00	10-000-00-0000-3000-000-3160	
LIBRARY PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207	
SMALL RURAL SCHOOL	(263,502.54)	0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900	
FUNDING									
STATE CVA	(113,871.00)	(275,000.00)	41.41	0.00	(275,000.00)	0.00	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	(1,661,695.96)	(6,841,335.00)	24.29	1,595,249.15	(6,583,977.00)	(24.23)	40.85	10-000-00-0000-3110-000-0000	
HOLD HARMLESS FULL DAY	(55,226.66)	(54,646.00)	101.06	52,525.74	0.00	0.00	101.06	10-000-00-0000-3111-000-0000	
KDG									
3000 Revenue from State Sources	(2,094,296.16)	(7,290,981.00)	28.72	1,647,774.89	(6,978,977.00)	(23.61)	45.05	** 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	0.00	(266,950.00)	0.00	0.00	(281,000.00)	0.00	0.00	10-000-00-0000-4010-000-7665	
MONEY									
4000 Revenue from Federal Sources	0.00	(269,950.00)	0.00	0.00	(281,000.00)	0.00	0.00	** Source of Revenue/Object of Expenditure	
Other Sources									
TRANSFER STUDENT	0.00	20,000.00	0.00	(45,000.00)	(20,000.00)	225.00	0.00	10-000-00-0000-5223-000-0000	
ACTIVITY									

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GENERAL FUND 10

Account Type		Revenue								
Source of Revenue/Object		5000	Other Sources							
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
5000	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	
	Other Sources	0.00	327,358.00	0.00	(45,000.00)	(70,000.00)	64.29	83.55	** Source of Revenue/Object of Expenditure	
	Revenue	(2,391,754.01)	(11,762,225.00)	20.33	1,959,089.35	(8,064,236.00)	(24.29)	30.65	* 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	147,546.43	(559,484.00)	(26.37)	40.81	10-100-00-0010-0110-201-0000	
	LJE AIDE SALARY	(6,744.17)	(19,500.00)	34.59	8,802.25	(19,500.00)	(45.14)	57.64	10-100-00-0010-0110-400-0000	
	LJE TEMPORARY SALARY	(2,670.00)	(15,000.00)	17.80	2,665.00	(15,000.00)	(17.77)	35.97	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	(1,819.96)	(8,115.00)	22.43	1,966.53	(8,115.00)	(24.23)	37.38	10-100-00-0010-0221-201-0000	
	LJE TEMPORARY MEDICARE	(38.73)	(250.00)	15.49	38.68	(250.00)	(15.47)	31.29	10-100-00-0010-0221-204-0000	
	LJE AIDE SALARY (MR)	(105.99)	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000	
	LJE INSTRUCTIONAL PERA	(25,860.00)	(102,665.00)	25.19	26,955.53	(102,665.00)	(26.26)	42.22	10-100-00-0010-0230-201-0000	
	LJE TEMPORARY PERA	(507.16)	(2,500.00)	20.29	489.05	(2,500.00)	(19.56)	41.16	10-100-00-0010-0230-204-0000	
	LJE AIDE PERA	(1,284.98)	(3,450.00)	37.25	1,615.23	(3,450.00)	(46.82)	62.49	10-100-00-0010-0230-400-0000	
	LJE INSTRUCTIONAL INSURANCE	(1,095.45)	(535.00)	204.76	1,497.44	(535.00)	(279.90)	341.26	10-100-00-0010-0250-201-0000	
	LJE AIDE INSURANCE	(13.20)	(35.00)	37.71	197.52	(35.00)	(564.34)	62.86	10-100-00-0010-0250-400-0000	
	LJE INSTRUCTIONAL HEALTH	(28,729.77)	(137,898.00)	20.83	27,097.62	(137,898.00)	(19.65)	34.72	10-100-00-0010-0251-201-0000	
	LJE AIDE HEALTH	(564.58)	(9,780.00)	5.77	2,256.18	(9,780.00)	(23.07)	11.55	10-100-00-0010-0251-400-0000	
	LJE PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-100-00-0010-0300-000-0000	
	LJE PURCHASE SERVICE	(1,301.98)	(6,000.00)	21.70	1,223.35	(6,000.00)	(20.39)	116.18	10-100-00-0010-0310-000-0000	
	LJE INSTRUCTIONAL SUPPLIES	(127.17)	(18,000.00)	0.71	43.67	(18,000.00)	(0.24)	100.54	10-100-00-0010-0600-000-0000	
	LJE OFFICE SUPPLIES	0.00	(2,000.00)	0.00	370.79	(2,000.00)	(18.54)	8.52	10-100-00-0010-0610-000-0000	
	LJE TEXT BOOKS	(194.01)	(8,000.00)	2.43	0.00	(8,000.00)	0.00	2.43	10-100-00-0010-0640-000-0000	
	LJE EQUIPMENT	(1,417.84)	(10,000.00)	14.18	0.00	(10,000.00)	0.00	25.94	10-100-00-0010-0730-000-0000	
	LJE AIDE MEDICARE	0.00	(300.00)	0.00	142.44	(300.00)	(47.48)	0.00	10-100-00-0090-0221-400-0000	
	LJE SPECIAL ED SALARY	(11,971.25)	(50,000.00)	23.94	0.00	(50,000.00)	0.00	39.90	10-100-00-1700-0110-201-3130	
	LJE SPEC ED MEDICARE	(173.58)	(725.00)	23.94	0.00	(725.00)	0.00	39.90	10-100-00-1700-0221-201-3130	
	LJE SPEC ED PERA	(2,260.57)	(8,775.00)	25.76	0.00	(8,775.00)	0.00	43.18	10-100-00-1700-0230-201-3130	

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
LJE SPEC ED INSURANCE	(254.40)	(35.00)	726.86	0.00	(35.00)	0.00	1,211.43	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	(2,554.80)	(4,000.00)	63.87	120.87	(4,000.00)	(3.02)	63.87	10-100-00-2214-0320-000-0000	
LJE LIBRARY	(3,996.04)	(4,000.00)	99.90	0.00	(4,000.00)	0.00	99.90	10-100-00-2222-0640-000-0000	
BOOKS/PERIODICALS									
LJE PRINCIPAL SALARY	(14,666.00)	(61,000.00)	24.04	14,411.00	(61,000.00)	(23.62)	40.07	10-100-00-2410-0110-105-0000	
LJE SECRETARY SALARY	(4,828.01)	(19,737.00)	24.46	4,751.75	(19,737.00)	(24.08)	40.77	10-100-00-2410-0110-506-0000	
LJE TEMP SECRETARY SALARY	(325.00)	(500.00)	65.00	260.00	(500.00)	(52.00)	84.50	10-100-00-2410-0120-506-0000	
LJE PRINCIPAL MEDICARE	(212.67)	(900.00)	23.63	208.95	(900.00)	(23.22)	39.38	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	(74.72)	(300.00)	24.91	72.67	(300.00)	(24.22)	40.94	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	(2,769.43)	(10,000.00)	27.69	2,644.41	(10,000.00)	(26.44)	46.42	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	(973.42)	(3,300.00)	29.50	919.66	(3,300.00)	(27.87)	48.74	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	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)	41.67	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	(884.68)	(5,000.00)	17.69	655.10	(3,000.00)	(21.84)	37.10	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	(2,107.22)	(18,000.00)	11.71	1,893.71	(20,000.00)	(9.47)	19.38	10-100-00-2600-0430-000-0000	
LJE ENERGY	(9,817.36)	(30,000.00)	32.72	10,661.48	(30,000.00)	(35.54)	55.81	10-100-00-2600-0620-000-0000	
LJE COMMUNICATIONS	(2,426.50)	(7,900.00)	30.72	1,299.67	(7,900.00)	(16.45)	51.75	10-100-00-2820-0533-000-0000	
ME INSTRUCTIONAL SALARY	(165,530.50)	(559,855.00)	29.57	138,170.57	(559,855.00)	(24.68)	49.28	10-101-00-0010-0110-201-0000	
ME AIDE SALARY	(8,804.75)	(19,000.00)	46.34	4,000.00	(19,000.00)	(21.05)	77.23	10-101-00-0010-0110-400-0000	
ME TEMPORARY SALARY	(2,487.50)	(15,000.00)	16.58	3,722.50	(15,000.00)	(24.82)	33.05	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	(2,488.77)	(9,274.00)	26.84	2,114.14	(9,274.00)	(22.80)	44.73	10-101-00-0010-0221-201-0000	
ME TEMPORARY MEDICARE	(36.06)	(250.00)	14.42	53.98	(250.00)	(21.59)	28.76	10-101-00-0010-0221-204-0000	
ME AIDE MEDICARE	(127.68)	(300.00)	42.56	57.99	(300.00)	(19.33)	70.93	10-101-00-0010-0221-400-0000	
ME INSTRUCTIONAL PERA	(30,950.31)	(102,733.00)	30.13	25,244.23	(102,733.00)	(24.57)	50.51	10-101-00-0010-0230-201-0000	
ME TEMPORARY PERA	(467.80)	(2,500.00)	18.71	683.09	(2,500.00)	(27.32)	37.63	10-101-00-0010-0230-204-0000	
ME AIDE PERA	(1,662.64)	(2,600.00)	63.95	734.01	(2,600.00)	(28.23)	107.18	10-101-00-0010-0230-400-0000	

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Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME INSTRUCTIONAL INSURANCE	(1,172.88)	(560.00)	209.44	1,495.59	(560.00)	(267.07)	346.72	10-101-00-0010-0250-201-0000
ME AIDE INSURANCE	(13.20)	(35.00)	37.71	0.00	(35.00)	0.00	62.86	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	(36,080.97)	(159,372.00)	22.64	29,208.84	(159,372.00)	(18.33)	37.67	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	23.71	10-101-00-0010-0251-400-0000
ME PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	35.00	(500.00)	(7.00)	0.00	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	(912.50)	(4,800.00)	19.01	(1,781.43)	(4,800.00)	37.11	19.01	10-101-00-0010-0310-000-0000
ME INSTRUCTIONAL SUPPLIES	(740.36)	(16,000.00)	4.63	313.97	(16,000.00)	(1.96)	127.08	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	(307.91)	(2,000.00)	15.40	0.00	(2,000.00)	0.00	137.35	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)	3.70	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	(194.09)	(9,246.00)	2.10	2,282.37	(9,246.00)	(24.68)	3.52	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	(19.14)	(35.00)	54.69	238.74	(35.00)	(682.11)	91.14	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	(1,119.50)	(10,980.00)	10.20	2,565.84	(10,980.00)	(23.37)	16.99	10-101-00-1700-0251-201-3130
ME TESTING	0.00	(4,000.00)	0.00	924.00	(4,000.00)	(23.10)	0.00	10-101-00-2214-0320-000-0000
ME LIBRARY BOOKS/PERIODICALS	(1,578.95)	(4,000.00)	39.47	133.76	(4,000.00)	(3.34)	165.75	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	(15,941.00)	(60,704.00)	26.26	15,686.00	(60,704.00)	(25.84)	43.77	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	(5,930.51)	(22,582.00)	26.26	5,584.25	(22,582.00)	(24.73)	43.77	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	0.00	(500.00)	0.00	0.00	(500.00)	0.00	26.00	10-101-00-2410-0120-506-0000
ME PRINCIPAL MEDICARE	(270.95)	(900.00)	30.11	267.25	(900.00)	(29.69)	50.18	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	(121.44)	(350.00)	34.70	116.43	(350.00)	(33.27)	58.37	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	(3,011.24)	(10,100.00)	29.81	2,880.73	(10,100.00)	(28.52)	50.13	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	(1,119.87)	(4,144.00)	27.02	1,024.71	(4,144.00)	(24.73)	45.90	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	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)	41.67	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)	41.67	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME MISC EXPENSE	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-101-00-2590-0590-000-0000
ME WATER & SEWER	(490.00)	(2,000.00)	24.50	367.50	(2,000.00)	(18.38)	36.75	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	(1,575.17)	(18,000.00)	8.75	1,232.18	(20,000.00)	(6.16)	12.63	10-101-00-2600-0430-000-0000
ME ENERGY	(8,583.19)	(20,000.00)	42.92	10,026.26	(20,000.00)	(50.13)	72.45	10-101-00-2600-0620-000-0000
ME COMMUNICATIONS	(2,832.21)	(9,900.00)	28.61	4,095.42	(7,900.00)	(51.84)	48.97	10-101-00-2820-0530-000-0000
SAVE THE CHILDREN MEDICARE	0.00	(174.00)	0.00	87.00	0.00	0.00	0.00	10-103-00-0090-0221-200
SAVE THE CHILDREN TRAVEL	0.00	(504.00)	0.00	237.44	0.00	0.00	64.72	10-103-00-0090-0580-201-0000
SAVE THE CHILDREN SUPPLIES	(70.55)	(750.00)	9.41	426.69	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	41.67	10-103-10-0010-0100-201-0000
SAVE THE CHILDREN SALARY (MR)	(87.00)	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	(1,133.02)	(4,447.00)	25.48	1,100.98	0.00	0.00	42.70	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	(13.20)	(53.00)	24.91	8.70	0.00	0.00	41.51	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	41.67	10-103-10-0010-0251-201-0000
CMS INSTRUCTIONAL SALARY	(155,775.21)	(612,589.00)	25.43	145,416.65	(612,589.00)	(23.74)	40.95	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)	41.04	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	(4,462.50)	(15,000.00)	29.75	4,990.00	(15,000.00)	(33.27)	54.00	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	(1,865.82)	(8,883.00)	21.00	2,053.76	(8,883.00)	(23.12)	34.99	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	(55.47)	(220.00)	25.21	69.63	(220.00)	(31.65)	45.97	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	(81.51)	(232.00)	35.13	105.09	(232.00)	(45.30)	58.56	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	(29,254.06)	(112,410.00)	26.02	28,350.71	(112,410.00)	(25.22)	42.09	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	(847.88)	(2,500.00)	33.92	970.72	(2,500.00)	(38.83)	61.78	10-200-00-0020-0230-204-0000
CMS AIDE PERA	(906.82)	(2,648.00)	34.25	881.22	(2,648.00)	(33.28)	57.40	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	(665.37)	(617.50)	107.75	(1,455.20)	(617.50)	235.66	179.59	10-200-00-0020-0250-201-0000
CMS AIDE INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	(34,479.21)	(140,000.00)	24.63	36,017.93	(140,000.00)	(25.73)	39.46	10-200-00-0020-0251-201-0000
CMS AIDE HEALTH	(819.50)	(9,780.00)	8.38	2,445.00	(9,780.00)	(25.00)	13.97	10-200-00-0020-0251-400-0000

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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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
CMS PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	124.06	(500.00)	(24.81)	0.00	10-200-00-0020-0300-000-0000	
CMS PURCHASE SERVICE	(1,396.67)	(6,400.00)	21.82	(1,376.07)	(6,400.00)	21.50	33.90	10-200-00-0020-0310-000-0000	
CMS INSTRUCTIONAL SUPPLIES	(2,258.18)	(16,000.00)	14.11	905.58	(16,000.00)	(5.66)	27.85	10-200-00-0020-0600-000-0000	
CMS OFFICE SUPPLIES	(781.88)	(1,500.00)	52.13	660.19	(1,500.00)	(44.01)	69.43	10-200-00-0020-0610-000-0000	
CMS TEXT BOOKS	(298.65)	(5,300.00)	5.63	0.00	(8,000.00)	0.00	119.02	10-200-00-0020-0640-000-0000	
CMS EQUIPMENT	(15,299.70)	(15,000.00)	102.00	0.00	(15,000.00)	0.00	102.00	10-200-00-0020-0730-000-0000	
CMS DUES & FEES	(5.65)	(300.00)	1.88	0.00	(300.00)	0.00	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	(7,309.50)	(30,000.00)	24.37	3,970.00	(30,000.00)	(13.23)	44.99	10-200-00-1800-0110-210-0000	
CMS ATHLETIC MEDICARE	(104.37)	(435.00)	23.99	58.30	(435.00)	(13.40)	39.89	10-200-00-1800-0221-210-0000	
CMS ATHLETIC PERA	(1,399.80)	(5,000.00)	28.00	737.73	(5,000.00)	(14.75)	51.34	10-200-00-1800-0230-210-0000	
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.79	0.00	0.00	0.00	10-200-00-1800-0250-210-0000	
CMS ACADEMIC SALARY	12,400.32	(8,000.00)	(155.00)	1,404.00	(8,000.00)	(17.55)	-150.00	10-200-00-1900-0110-210-0000	
CMS ACADEMIC MEDICARE	(3.24)	(116.00)	2.79	14.90	(116.00)	(12.84)	4.66	10-200-00-1900-0221-210-0000	
CMS ACADEMIC PERA	2,412.76	(1,324.00)	(182.23)	236.95	(1,324.00)	(17.90)	-177.53	10-200-00-1900-0230-210-0000	
CMS ACADEMIC SALARY (HMI)	(1.83)	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	120.87	(4,000.00)	(3.02)	0.00	10-200-00-2214-0320-000-0000	
CMS LIBRARY BOOKS/PERIODICALS	0.00	(5,000.00)	0.00	686.01	(5,000.00)	(13.72)	85.34	10-200-00-2222-0640-000-0000	
CMS PRINCIPAL SALARY	(15,024.51)	(60,000.00)	25.04	14,795.51	(60,000.00)	(24.66)	41.76	10-200-00-2410-0110-105-0000	
CMS SECRETARY SALARY	(5,915.01)	(23,350.00)	25.33	5,776.25	(23,350.00)	(24.74)	42.41	10-200-00-2410-0110-506-0000	
CMS TEMP SECRETARY SALARY	(130.00)	(500.00)	26.00	0.00	(500.00)	0.00	65.00	10-200-00-2410-0120-506-0000	
CMS PRINCIPAL MEDICARE	(217.87)	(870.00)	25.04	214.53	(870.00)	(24.66)	41.76	10-200-00-2410-0221-105-0000	
CMS SECRETARY MEDICARE	(124.04)	(340.00)	36.48	119.22	(340.00)	(35.06)	61.27	10-200-00-2410-0221-506-0000	
CMS PRINCIPAL PERA	(2,837.43)	(9,930.00)	28.57	2,714.97	(9,930.00)	(27.34)	47.92	10-200-00-2410-0230-105-0000	
CMS SECRETARY PERA	(1,154.12)	(4,285.00)	26.93	1,059.93	(4,285.00)	(24.74)	45.62	10-200-00-2410-0230-506-0000	
CMS PRINCIPAL INSURANCE	(13.20)	(35.00)	37.71	286.08	(35.00)	(817.37)	62.86	10-200-00-2410-0250-105-0000	

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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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS SECRETARY INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	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)	80.94	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)	41.67	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	(2,500.42)	(9,700.00)	25.78	984.60	(7,000.00)	(14.07)	50.28	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE	(5,426.68)	(26,400.00)	20.56	6,466.19	(26,400.00)	(24.49)	25.37	10-200-00-2600-0430-000-0000
CMS ENERGY	(12,131.96)	(40,000.00)	30.33	13,980.65	(40,000.00)	(34.95)	53.23	10-200-00-2600-0620-000-0000
CMS COMMUNICATIONS	(2,330.11)	(7,900.00)	29.50	4,080.93	(7,900.00)	(51.66)	45.42	10-200-00-2820-0530-000-0000
CHS VOC AG SALARY	(4,186.76)	(15,000.00)	27.91	2,395.83	(15,000.00)	(15.97)	46.52	10-300-00-0030-0110-201-5048
CHS TEMPORARY SALARY	(5,369.00)	(35,000.00)	15.34	6,437.50	(35,000.00)	(18.39)	31.49	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)	(8.64)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048
CHS VOC AG SALARY (MR)	(60.11)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	(70.89)	(510.00)	13.90	79.76	(510.00)	(15.64)	29.02	10-300-00-0030-0221-204-0000
CHS PERKINS SUPPLIES (PERAD)	(113.45)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048
CHS VOC AG SALARY (PERAD)	(782.81)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	(1,103.23)	(5,800.00)	19.02	1,181.26	(5,800.00)	(20.37)	40.91	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	(0.84)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-000-4048
CHS TEMPORARY SALARY	(278.94)	0.00	0.00	0.00	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	(77.50)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000
CHS PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	(3,646.30)	(15,700.00)	23.22	343.00	(19,000.00)	(1.81)	25.17	10-300-00-0030-0310-000-0000
CHS INSTRUCTIONAL SUPPLIES	(360.03)	(12,000.00)	3.00	1,279.24	(12,000.00)	(10.66)	4.96	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	(2,327.23)	(3,600.00)	64.65	592.12	(3,600.00)	(16.45)	68.00	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	(1,125.00)	0.00	0.00	1,865.00	0.00	0.00	0.00	10-300-00-0030-0610-000-4048

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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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS VOC AGRICULTURE SUPPLIES	(3,211.00)	(15,000.00)	21.41	7,277.00	(15,000.00)	(48.51)	21.41	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	(481.12)	(6,800.00)	7.08	0.00	(6,800.00)	0.00	7.08	10-300-00-0030-0640-000-0000
CHS EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(10,000.00)	0.00	104.71	10-300-00-0030-0730-000-0000
CHS DUES & FEES	(515.00)	(1,500.00)	34.33	0.00	(1,500.00)	0.00	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	2,206.14	(8,700.00)	(25.36)	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	(4,796.12)	(19,000.00)	25.24	4,717.11	(19,000.00)	(24.83)	42.07	10-300-00-0200-0110-201-0000
CHS ART MEDICARE	(69.54)	(270.00)	25.76	68.40	(270.00)	(25.33)	42.93	10-300-00-0200-0221-201-0000
CHS ART PERA	(905.60)	(3,500.00)	25.87	865.65	(3,500.00)	(24.73)	43.37	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	(6.60)	(18.00)	36.67	4.35	(18.00)	(24.17)	61.11	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)	41.67	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS SALARY	(10,125.25)	(40,000.00)	25.31	9,791.25	(40,000.00)	(24.48)	42.19	10-300-00-0300-0110-201-5048
CHS VOC BUSINESS MEDICARE	(146.81)	(700.00)	20.97	141.96	(700.00)	(20.28)	34.95	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	(1,912.02)	(7,500.00)	25.49	1,796.63	(7,500.00)	(23.96)	42.73	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	(13.20)	(35.00)	37.71	7.91	(35.00)	(22.60)	62.86	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)	21.12	10-300-00-0300-0251-201-5048
CHS VOC BUSINESS SUPPLIES	(1,698.32)	(25,000.00)	6.79	1,746.65	(25,000.00)	(6.99)	29.52	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	(34,574.50)	(99,929.00)	34.60	24,508.27	(99,929.00)	(24.53)	57.67	10-300-00-0500-0110-201-0000
CHS ENGLISH MEDICARE	(497.47)	(1,450.00)	34.31	355.35	(1,450.00)	(24.51)	57.21	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	(6,478.75)	(18,400.00)	35.21	4,497.30	(18,400.00)	(24.44)	59.05	10-300-00-0500-0230-201-0000

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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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS ENGLISH INSURANCE	(52.41)	(70.00)	74.87	26.10	(70.00)	(37.29)	124.79	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)	101.42	10-300-00-0500-0251-201-0000
CHS SPANISH SALARY	(11,173.25)	(44,700.00)	25.00	11,015.25	(44,700.00)	(24.64)	41.66	10-300-00-0600-0110-201-0000
CHS SPANISH MEDICARE	(162.02)	(650.00)	24.93	159.74	(650.00)	(24.58)	41.54	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	(2,109.90)	(8,202.00)	25.72	2,021.31	(8,202.00)	(24.64)	43.12	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	41.67	10-300-00-0600-0251-201-0000
CHS VOC MED PREP SALARY	(4,186.76)	(15,000.00)	27.91	2,787.88	(15,000.00)	(18.59)	46.52	10-300-00-0820-0110-201-5048
CHS VOC MED PREP MEDICARE	(60.71)	(250.00)	24.28	40.41	(250.00)	(16.16)	40.48	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	(790.61)	(2,800.00)	28.24	511.57	(2,800.00)	(18.27)	47.33	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	(6,830.80)	0.00	0.00	4,522.93	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)	41.65	10-300-00-0830-0110-201-0000
CHS PE MEDICARE	(135.74)	(550.00)	24.68	133.17	(550.00)	(24.21)	41.13	10-300-00-0830-0221-201-0000
CHS PE PERA	(1,767.69)	(6,930.00)	25.51	1,685.20	(6,930.00)	(24.32)	42.75	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	(243.84)	(35.00)	696.69	233.20	(35.00)	(666.29)	1,166.94	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)	41.02	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED SALARY	(12,576.76)	(50,000.00)	25.15	12,414.76	(50,000.00)	(24.83)	41.92	10-300-00-0900-0110-201-5048
CHS VOC CONSUMER ED MEDICARE	(198.61)	(750.00)	26.48	198.59	(750.00)	(26.48)	44.13	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	(2,378.03)	(8,800.00)	27.02	2,283.12	(8,800.00)	(25.94)	45.29	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	(244.26)	(35.00)	697.89	233.85	(35.00)	(668.14)	1,164.74	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	(2,510.57)	(10,980.00)	22.86	2,514.96	(10,980.00)	(22.90)	38.11	10-300-00-0900-0251-201-5048
CHS VOC CONSUMER ED SUPPLIES	(2,838.57)	(35,000.00)	8.11	4,686.15	(35,000.00)	(13.39)	17.28	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	(8,790.26)	(35,200.00)	24.97	8,623.01	(35,200.00)	(24.50)	41.62	10-300-00-1000-0110-201-5048
CHS VOC TRADES MEDICARE	(125.72)	(550.00)	22.86	123.33	(550.00)	(22.42)	38.10	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	(1,637.46)	(6,500.00)	25.19	1,560.76	(6,500.00)	(24.01)	42.23	10-300-00-1000-0230-201-5048

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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS VOC TRADES INSURANCE	(10.41)	(35.00)	29.74	8.70	(35.00)	(24.86)	49.57	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)	32.34	10-300-00-1000-0251-201-5048
CHS VOC TRADES SUPPLIES	(9,952.48)	(20,000.00)	49.76	4,684.78	(20,000.00)	(23.42)	93.99	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	(11,627.00)	(46,500.00)	25.00	11,460.26	(46,500.00)	(24.65)	41.67	10-300-00-1063-0110-201-5048
CHS VOC WELDING MEDICARE	(206.88)	(675.00)	30.65	204.49	(675.00)	(30.29)	51.08	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	(2,180.49)	(8,550.00)	25.50	2,091.93	(8,550.00)	(24.47)	42.74	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	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)	41.67	10-300-00-1063-0251-201-5048
CHS VOC WELDING SUPPLIES	(5,562.62)	(20,000.00)	27.81	3,599.95	(20,000.00)	(18.00)	55.42	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	(10,625.75)	(42,500.00)	25.00	10,459.01	(42,500.00)	(24.61)	41.67	10-300-00-1083-0110-201-5048
CHS VOC AUTO MEDICARE	(154.08)	(620.00)	24.85	151.65	(620.00)	(24.46)	41.42	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	(2,006.50)	(7,800.00)	25.72	1,919.22	(7,800.00)	(24.61)	43.12	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)	80.94	10-300-00-1083-0251-201-5048
CHS VOC AUTO SUPPLIES	(5,168.09)	(15,000.00)	34.45	3,043.40	(15,000.00)	(20.29)	47.00	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	29,883.50	(121,431.00)	(24.61)	50.35	10-300-00-1100-0110-201-0000
CHS MATH MEDICARE	(442.44)	(1,800.00)	24.58	433.32	(1,800.00)	(24.07)	40.97	10-300-00-1100-0221-201-0000
CHS MATH PERA	(6,729.55)	(22,300.00)	30.18	5,483.63	(22,300.00)	(24.59)	50.56	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	(449.85)	(105.00)	428.43	522.09	(105.00)	(497.23)	715.38	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)	58.06	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	(215.26)	(4,600.00)	4.68	1,141.43	(4,600.00)	(24.81)	7.82	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	(1,372.50)	(5,490.00)	25.00	1,372.50	(5,490.00)	(25.00)	41.67	10-300-00-1200-0251-201-0000
CHS SCIENCE SALARY	(33,361.76)	(132,154.00)	25.24	32,729.28	(132,154.00)	(24.77)	42.07	10-300-00-1300-0110-201-0000
CHS SCIENCE MEDICARE	(523.56)	(2,000.00)	26.18	514.35	(2,000.00)	(25.72)	43.63	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS SCIENCE PERA	(6,364.81)	(24,500.00)	25.98	6,020.35	(24,500.00)	(24.57)	43.43	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	(39.60)	(105.00)	37.71	534.88	(105.00)	(509.41)	62.86	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)	41.67	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES	(20,449.25)	(82,000.00)	24.94	20,133.26	(82,000.00)	(24.55)	41.52	10-300-00-1500-0110-201-0000
SALARY								
CHS SOCIAL STUDIES	(296.47)	(1,189.00)	24.93	291.92	(1,189.00)	(24.55)	41.51	10-300-00-1500-0221-201-0000
MEDICARE								
CHS SOCIAL STUDIES PERA	(3,861.24)	(15,100.00)	25.57	3,694.31	(15,100.00)	(24.47)	42.81	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES	(530.36)	(105.00)	505.10	16.08	(105.00)	(15.31)	850.93	10-300-00-1500-0250-201-0000
INSURANCE								
CHS SOCIAL STUDIES	(4,145.76)	(27,612.00)	15.01	3,564.33	(27,612.00)	(12.91)	25.02	10-300-00-1500-0251-201-0000
HEALTH								
CHS VOC TECH SALARY	(11,960.77)	(47,809.00)	25.02	11,794.00	(47,809.00)	(24.67)	41.70	10-300-00-1600-0110-201-5048
CHS VOC TECH MEDICARE	(173.43)	(700.00)	24.78	171.00	(700.00)	(24.43)	41.29	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	(2,258.57)	(8,000.00)	28.23	2,164.15	(8,000.00)	(27.05)	47.32	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	(11.25)	(35.00)	32.14	229.42	(35.00)	(655.49)	53.57	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)	35.53	10-300-00-1600-0251-201-5048
CHS VOC TECH SUPPLIES	(5,303.67)	(15,000.00)	35.36	6,257.96	(15,000.00)	(41.72)	207.34	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	7,088.51	(18,000.00)	(39.38)	72.72	10-300-00-1700-0110-201-3130
CHS SPECIAL ED MEDICARE	(111.27)	(275.00)	40.46	102.78	(275.00)	(37.37)	67.44	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	(1,449.03)	(3,500.00)	41.40	1,300.74	(3,500.00)	(37.16)	69.39	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	(22,338.00)	(55,000.00)	40.61	17,746.50	(55,000.00)	(32.27)	65.13	10-300-00-1800-0110-210-0000
CHS ATHLETIC MEDICARE	(323.72)	(800.00)	40.47	257.11	(800.00)	(32.14)	64.83	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	(4,218.65)	(9,103.00)	46.34	3,248.42	(9,103.00)	(35.69)	74.62	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	940.48	0.00	0.00	(685.57)	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	310.00	0.00	0.00	(140.00)	0.00	0.00	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC SALARY	(4,306.33)	(18,500.00)	23.28	4,150.08	(18,500.00)	(22.43)	38.80	10-300-00-1900-0110-210-0000
CHS ACADEMIC MEDICARE	(54.88)	(500.00)	10.98	51.22	(500.00)	(10.24)	18.29	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	(783.77)	(5,700.00)	13.75	723.61	(5,700.00)	(12.69)	23.04	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	(33.81)	0.00	0.00	25.03	0.00	0.00	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY	(118.56)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000
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Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS TESTING	(300.00)	(3,500.00)	8.57	0.00	(3,500.00)	0.00	48.31	10-300-00-2214-0320-000-0000
CHS LIBRARY	(579.40)	(4,800.00)	12.07	0.00	(4,800.00)	0.00	54.31	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 ENROLLMENT	37,135.60	(28,000.00)	(132.63)	0.00	(28,000.00)	0.00	35.40	10-300-00-2310-0560-000-0000
CHS PRINCIPAL SALARY	(16,400.75)	(68,643.00)	23.89	16,145.75	(68,643.00)	(23.52)	39.82	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	(14,905.25)	(60,621.00)	24.59	14,650.25	(60,621.00)	(24.17)	40.98	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	(10,367.50)	(45,000.00)	23.04	10,155.00	(45,000.00)	(22.57)	38.40	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	(162.50)	(250.00)	65.00	270.00	(250.00)	(108.00)	0.00	10-300-00-2410-0120-500-0000
CHS PRINCIPAL MEDICARE	(277.62)	(995.00)	27.90	273.92	(995.00)	(27.53)	46.50	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	(213.99)	(879.00)	24.34	210.24	(879.00)	(23.92)	40.58	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	(150.49)	(752.00)	20.01	149.00	(752.00)	(19.81)	32.83	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	(3,100.72)	(11,360.00)	27.30	2,966.05	(11,360.00)	(26.11)	45.73	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	(2,786.73)	(10,100.00)	27.59	2,660.79	(10,100.00)	(26.34)	46.25	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	(1,960.12)	(8,600.00)	22.79	1,885.58	(8,600.00)	(21.93)	37.60	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	(26.40)	(70.00)	37.71	17.40	(70.00)	(24.86)	62.86	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	41.67	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	41.67	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	(2,745.00)	(21,960.00)	12.50	2,467.62	(21,960.00)	(11.24)	20.83	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	0.00	(300.00)	0.00	0.00	(300.00)	0.00	0.00	10-300-00-2590-0590-000-0000
CHS WATER & SEWER	(2,559.90)	(10,300.00)	24.85	1,096.60	(7,000.00)	(15.67)	49.71	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	(8,416.77)	(40,000.00)	21.04	7,229.52	(40,000.00)	(18.07)	29.26	10-300-00-2600-0430-000-0000
CHS ENERGY	(23,598.27)	(65,000.00)	36.31	28,116.62	(65,000.00)	(43.26)	59.81	10-300-00-2600-0620-000-0000
CHS COMMUNICATIONS	(5,079.36)	(15,000.00)	33.86	6,451.58	(10,000.00)	(64.52)	51.61	10-300-00-2820-0530-000-0000
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	603.75	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
DISTRICT ONLINE SALARY	(38,331.76)	(103,000.00)	37.22	22,988.00	(103,000.00)	(22.32)	62.03	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 01/01/2015 thru 03/31/2015	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)	66.18	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	(423.00)	(18,100.00)	2.34	4,218.21	(18,100.00)	(23.31)	29.37	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	(6,815.22)	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	(4,136.07)	(70.00)	5,908.67	17.40	(70.00)	(24.86)	5,946.39	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	(39.60)	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	(3,004.17)	(16,632.00)	18.06	3,978.84	(16,632.00)	(23.92)	45.64	10-461-00-0060-0251-201-0000
DIST ONLINE PURCHASE SERVICES	(47.94)	(1,000.00)	4.79	675.80	(1,000.00)	(67.58)	51.33	10-503-00-0060-0310-000-0000
DIST ONLINE INSTRUCT SUPPLIES	140.00	(19,650.00)	(0.71)	1,479.50	(17,600.00)	(8.41)	-0.22	10-503-00-0060-0600-000-0000
ALTERNATIVE WATER & SEWER	(310.22)	(1,200.00)	25.85	375.60	(1,200.00)	(31.30)	51.78	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	(75.00)	(3,000.00)	2.50	996.13	(3,000.00)	(33.20)	10.37	10-503-00-2600-0430-000-0000
ALTERNATIVE ENERGY	(1,027.32)	(3,500.00)	29.35	1,116.14	(3,500.00)	(31.89)	39.37	10-503-00-2600-0620-000-0000
ALTERNATIVE COMMUNICATIONS	(1,669.28)	(5,450.00)	30.63	551.91	(2,500.00)	(22.08)	48.06	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	(65,210.13)	(220,000.00)	29.64	57,245.28	(220,000.00)	(26.02)	49.40	10-600-00-0040-0500-000-3141
DISTRICT GUIDANCE SALARY	(36,599.74)	(142,512.00)	25.68	36,186.02	(142,512.00)	(25.39)	42.80	10-600-00-2120-0110-211-0000
DISTRICT GUIDANCE MEDICARE	(570.51)	(2,100.00)	27.17	564.53	(2,100.00)	(26.88)	45.28	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	(6,911.20)	(23,585.00)	29.30	7,143.93	(23,585.00)	(30.29)	49.22	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	(508.44)	(105.00)	484.23	661.80	(105.00)	(630.29)	807.50	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)	33.60	10-600-00-2120-0251-211-0000
DISTRICT NURSE SALARY	(4,407.25)	(18,000.00)	24.48	3,452.45	(18,000.00)	(19.18)	41.83	10-600-00-2130-0110-232-0000
DISTRICT NURSE MEDICARE	(63.91)	(261.00)	24.49	50.06	(261.00)	(19.18)	41.84	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	(834.56)	(3,000.00)	27.82	633.50	(3,000.00)	(21.12)	47.75	10-600-00-2130-0230-232-0000
DISTRICT MEDIA SALARY	(17,315.00)	(162,118.00)	10.68	40,392.00	(162,118.00)	(24.92)	17.80	10-600-00-2222-0110-216-0000
DISTRICT MEDIA MEDICARE	(172.29)	(2,500.00)	6.89	527.10	(2,500.00)	(21.08)	11.49	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	(3,275.26)	(29,000.00)	11.29	7,417.56	(29,000.00)	(25.58)	18.93	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	(26.40)	(140.00)	18.86	542.22	(140.00)	(387.30)	31.43	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)	20.25	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LIBRARY PROGRAM GRANT EXPENSE	(869.77)	0.00	0.00	1,498.44	0.00	0.00	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SALARY	(3,770.00)	(25,715.00)	14.66	6,463.75	(25,715.00)	(25.14)	24.43	10-600-00-2232-0110-103-5048
DIST VOC TECH MEDICARE	(54.68)	(375.00)	14.58	93.75	(375.00)	(25.00)	24.30	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	(712.06)	(4,300.00)	16.56	1,186.23	(4,300.00)	(27.59)	27.75	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	(2.37)	(35.00)	6.77	2.64	(35.00)	(7.54)	11.29	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)	7.47	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	(2,205.78)	(12,000.00)	18.38	2,996.29	(12,000.00)	(24.97)	29.10	10-600-00-2232-0610-103-5048
BONUS PAY	0.00	0.00	0.00	0.00	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	6,000.00	(10,000.00)	(60.00)	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	0.00	(6,000.00)	0.00	2,100.00	(6,000.00)	(35.00)	0.00	10-600-00-2300-0190-201-0000
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	0.00	117.45	0.00	0.00	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	0.00	0.00	0.00	0.00	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	385.35	0.00	0.00	0.00	10-600-00-2300-0230-201-0000
DIST STAFF EARLY RETIRE (BES)	0.00	0.00	0.00	2.90	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	3,650.00	(2,500.00)	(146.00)	100.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	0.00	(5,000.00)	0.00	3.49	(8,000.00)	(0.04)	3.42	10-600-00-2310-0310-000-0000
BOARD TRAVEL EXPENSES	0.00	(10,000.00)	0.00	140.10	(10,000.00)	(1.40)	0.00	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	(8,453.64)	(34,967.00)	24.18	8,583.00	(34,967.00)	(24.55)	40.29	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	(12,618.01)	(42,336.00)	29.80	13,101.00	(42,336.00)	(30.95)	49.67	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	(4,812.37)	(3,222.00)	149.36	548.00	(3,222.00)	(17.01)	248.93	10-600-00-2310-0591-000-3141
BOARD SUPPLIES	(31.92)	(500.00)	6.38	95.55	(500.00)	(19.11)	27.97	10-600-00-2310-0610-000-0000
BOARD DUES & FEES	(2,250.00)	(8,000.00)	28.13	0.00	(5,000.00)	0.00	28.13	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)	39.80	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY	(8,441.00)	(35,000.00)	24.12	8,366.00	(35,000.00)	(23.90)	40.20	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT SECRETARY SALARY	(6,529.76)	(22,500.00)	29.02	6,304.76	(22,500.00)	(28.02)	48.37	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)	42.03	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	10-600-00-2321-0120-506-0000
DISTRICT PURCHASE SERVICE (MR)	(36.25)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	(337.56)	(1,400.00)	24.11	333.57	(1,400.00)	(23.83)	40.19	10-600-00-2321-0221-101-0000
DISTRICT BOOKKEEPER MEDICARE	(138.24)	(770.00)	17.95	121.32	(770.00)	(15.76)	29.92	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	(94.68)	(330.00)	28.69	91.41	(330.00)	(27.70)	47.82	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	(182.85)	(540.00)	33.86	180.84	(540.00)	(33.49)	56.44	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	(472.14)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	(4,396.10)	(15,000.00)	29.31	4,221.48	(15,000.00)	(28.14)	49.12	10-600-00-2321-0230-101-0000
DISTRICT BOOKKEEPER PERA	(1,593.95)	(6,500.00)	24.52	1,535.16	(6,500.00)	(23.62)	41.10	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	(1,233.04)	(3,775.00)	32.66	1,156.92	(3,775.00)	(30.65)	54.75	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	(2,381.14)	(9,000.00)	26.46	2,288.66	(9,000.00)	(25.43)	44.34	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	(666.27)	(35.00)	1,903.63	564.36	(35.00)	(1,612.46)	3,172.71	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE	(247.62)	(35.00)	707.49	238.74	(35.00)	(682.11)	1,179.14	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	62.86	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	(247.62)	(35.00)	707.49	238.74	(35.00)	(682.11)	1,179.14	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)	41.06	10-600-00-2321-0251-101-0000
DISTRICT BOOKKEEPER HEALTH	(2,483.73)	(9,780.00)	25.40	1,233.84	(9,780.00)	(12.62)	42.33	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)	41.67	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)	47.41	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 01/01/2015 thru 03/31/2015	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	75.00	(1,000.00)	(7.50)	59.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	(18,558.32)	(44,639.50)	41.57	(12,536.06)	(29,143.50)	43.01	58.97	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	(3,000.00)	(16,000.00)	18.75	15,200.00	(16,000.00)	(95.00)	18.75	10-600-00-2321-0332-000-0000
DISTRICT COMMUNICATIONS	(9,122.99)	(13,500.00)	67.58	2,920.88	(10,000.00)	(29.21)	116.26	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	(717.70)	(5,000.00)	14.35	306.30	(5,000.00)	(6.13)	40.57	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	(134.34)	(1,000.00)	13.43	0.00	(1,000.00)	0.00	13.43	10-600-00-2321-0590-000-0000
DISTRICT SUPPLIES	(324.25)	(5,000.00)	6.49	484.88	(5,000.00)	(9.70)	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	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	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	(383.10)	(5,000.00)	7.66	0.00	(5,000.00)	0.00	8.58	10-600-00-2500-0580-000-0000
DISTRICT STAFF MEALS	(17,360.50)	(42,500.00)	40.85	12,272.00	(40,000.00)	(30.68)	82.06	10-600-00-2519-0390-0590-0000
DISTRICT CUSTODIAN SALARY	(45,416.39)	(155,000.00)	29.30	47,482.50	(155,000.00)	(30.63)	49.04	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	(11,523.19)	(37,900.00)	30.40	9,473.55	(37,900.00)	(25.00)	47.33	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	(5,072.49)	(10,000.00)	50.72	7,016.83	(10,000.00)	(70.17)	83.11	10-600-00-2600-0120-608-0000
DISTRICT CUSTODIAN MEDICARE	(621.39)	(2,248.00)	27.64	647.55	(2,248.00)	(28.81)	46.19	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	(9,540.87)	(28,500.00)	33.48	9,998.27	(28,500.00)	(35.08)	56.21	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	(1,863.09)	(6,000.00)	31.05	1,772.06	(6,000.00)	(29.53)	51.86	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	(323.34)	(280.00)	115.48	527.37	(280.00)	(188.35)	192.46	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	(206.08)	(35.00)	588.80	196.28	(35.00)	(560.80)	969.71	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)	75.79	10-600-00-2600-0251-608-0000

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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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT MAINTENANCE	(1,964.48)	(9,780.00)	20.09	2,044.74	(9,780.00)	(20.91)	33.48	10-600-00-2600-0251-613-0000
HEALTH								
DISTRICT WATER & SEWER	(121.90)	(750.00)	16.25	193.50	(750.00)	(25.80)	32.51	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL	(89.98)	(1,000.00)	9.00	0.00	(1,000.00)	0.00	9.00	10-600-00-2600-0423-000-0000
SUPPLIES								
DISTRICT REPAIR &	(1,139.94)	(5,000.00)	22.80	965.61	(5,000.00)	(19.31)	33.52	10-600-00-2600-0430-000-0000
MAINTENANCE								
DISTRICT ENERGY	(4,134.13)	(9,000.00)	45.93	4,208.33	(9,000.00)	(46.76)	75.19	10-600-00-2600-0620-000-0000
DISTRICT PROPERTY	0.00	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	10-600-00-2620-0522-000-0000
INSURANCE								
DISTRICT ADMIN EQUIP	0.00	(100.00)	0.00	0.00	(100.00)	0.00	0.00	10-600-00-2640-0430-000-0000
REPAIR								
DISTRICT TECH SALARY	(15,202.01)	(47,586.00)	31.95	12,871.76	(47,586.00)	(27.05)	53.24	10-600-00-2840-0110-201-0000
DISTRICT TECH MEDICARE	(220.36)	(690.00)	31.94	186.63	(690.00)	(27.05)	53.23	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	(2,870.01)	(7,900.00)	36.33	2,361.83	(7,900.00)	(29.90)	60.89	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	(9.54)	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	0.00	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	10-600-00-2850-0521-000-0000
INSURANCE								
DISTRICT UNEMPLOYMENT	(3,677.00)	(1,000.00)	367.70	3,871.00	(1,000.00)	(387.10)	367.70	10-600-00-2850-0525-000-0000
INSURANC								
DISTRICT WORKER'S COMP	(23,827.28)	(86,000.00)	27.71	24,040.30	(65,000.00)	(36.99)	34.76	10-600-00-2850-0526-000-0000
TRANSPORTATION BUS	(25,924.04)	(86,000.00)	30.14	21,846.58	(86,000.00)	(25.40)	49.89	10-720-00-2700-0110-602-0000
SALARY								
TRANSPORTATION	(9,188.75)	(37,000.00)	24.83	9,072.75	(37,000.00)	(24.52)	41.39	10-720-00-2700-0110-613-0000
DIRECTOR SALARY								
TRANSPORTATION	(8,229.49)	(33,000.00)	24.94	8,154.49	(33,000.00)	(24.71)	33.25	10-720-00-2700-0110-629-0000
MECHANIC SALARY								
TRANSPORTATION TEMP	(6,629.50)	(25,000.00)	26.52	10,917.50	(25,000.00)	(43.67)	56.54	10-720-00-2700-0120-602-0000
BUS SALARY								
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000
MEALS/MILE (MR)								
TRANSPORTATION BUS	(448.47)	(1,200.00)	37.37	441.78	(1,200.00)	(36.82)	64.92	10-720-00-2700-0221-602-0000
MEDICARE								
TRANSPORTATION DIR	(133.23)	(550.00)	24.22	131.55	(550.00)	(23.92)	40.37	10-720-00-2700-0221-613-0000
MEDICARE								
TRANSPORTATION	(119.33)	(490.00)	24.35	118.25	(490.00)	(24.13)	32.47	10-720-00-2700-0221-629-0000
MECHANIC MEDICA								

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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 01/01/2015 thru 03/31/2015	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	(6,216.99)	(13,240.00)	46.96	5,782.87	(13,240.00)	(43.68)	82.11	10-720-00-2700-0230-602-0000
PERA								
TRANSPORTATION	(1,735.10)	(6,500.00)	26.69	1,664.79	(6,500.00)	(25.61)	44.74	10-720-00-2700-0230-613-0000
DIRECTOR PERA								
TRANSPORTATION	(1,554.03)	(5,800.00)	26.79	1,496.30	(5,800.00)	(25.80)	35.85	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	(187.53)	0.00	0.00	151.01	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
INSURANCE								
TRANSPORTATION	(10.77)	(35.00)	30.77	7.08	(35.00)	(20.23)	51.29	10-720-00-2700-0250-613-0000
DIRECTOR INS								
TRANSPORTATION	(13.20)	(35.00)	37.71	8.70	(35.00)	(24.86)	50.29	10-720-00-2700-0250-629-0000
MECHANIC INS								
TRANSPORTATION BUS	(3,001.50)	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)	30.30	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)	32.82	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	(394.00)	(5,000.00)	7.88	347.52	(5,000.00)	(6.95)	13.58	10-720-00-2700-0310-000-0000
SERVICE								
TRANSPORTATION WATER &	(190.08)	(1,000.00)	19.01	171.20	(1,000.00)	(17.12)	39.56	10-720-00-2700-0411-000-0000
SEWER								
TRANSPORTATION REPAIR &	(2,836.10)	(7,500.00)	37.81	1,075.03	(7,500.00)	(14.33)	67.92	10-720-00-2700-0430-000-0000
MTN								
PARENT MILES	(400.00)	(1,000.00)	40.00	59.92	0.00	0.00	138.00	10-720-00-2700-0514-000-0000
TRANSPORTATION	(375.44)	(2,500.00)	15.02	53.83	(2,500.00)	(2.15)	19.86	10-720-00-2700-0530-000-0000
COMMUNICATIONS								
TRANSPORTATION	(546.00)	(4,500.00)	12.13	832.00	(4,500.00)	(18.49)	24.44	10-720-00-2700-0580-000-0000
MEALS/MILEAGE								
TRANSPORTATION ACTIVITY	(88.60)	(5,000.00)	1.77	1,581.25	(10,000.00)	(15.81)	26.20	10-720-00-2700-0610-000-0000
FUEL								
TRANSPORTATION ENERGY	(3,596.65)	(10,000.00)	35.97	2,825.33	(10,000.00)	(28.25)	58.29	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	(3,255.22)	(5,000.00)	65.10	0.00	(5,000.00)	0.00	66.55	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
TRANSPORTATION GAS & OIL	(10,468.81)	(56,627.00)	18.49	11,189.52	(81,000.00)	(13.81)	28.17	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	(10,899.67)	(35,000.00)	31.14	8,874.02	(35,000.00)	(25.35)	31.81	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	(86.00)	(10,000.00)	0.86	491.00	(10,000.00)	(4.91)	10.04	10-800-00-2321-0331-000-0000
X Expense	(1,970,715.73)	(11,762,225.00)	16.75	1,900,173.45	(7,959,736.00)	(23.87)	29.15	* Account Type
10 GENERAL FUND	421,038.28	0.00	0.00	(58,915.90)	104,500.00	(56.38)	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue									
Revenue from Local Sources									
INTEREST	(29.06)	(72.00)	40.36	18.46	0.00	0.00	61.69	21-000-00-0000-1500-000-0000	
STUDENT REVENUE	(19,832.03)	(56,052.00)	35.38	16,866.53	(62,000.00)	(27.20)	61.07	21-000-00-0000-1610-000-4555	
ADULT REVENUE	(17,360.50)	(42,720.00)	40.64	12,272.00	(40,000.00)	(30.68)	81.64	21-000-00-0000-1621-000-0000	
1000 Revenue from Local Sources	(37,221.59)	(98,844.00)	37.66	29,156.99	(102,000.00)	(28.59)	69.96	** Source of Revenue/Object of Expenditure	
Revenue from State Sources									
STATE MATCHING-CHILD NUTRITION	(3,741.56)	(4,100.00)	91.26	4,104.44	(4,000.00)	(102.61)	91.26	21-000-00-0000-3000-000-3161	
START SMART NUTRITION REIMBURS	(629.40)	(2,500.00)	25.18	744.90	(3,000.00)	(24.83)	55.13	21-000-00-0000-3000-000-3164	
CHILD NUTR SCHOOL LUNCH	(582.00)	(4,200.00)	13.86	1,266.00	(4,500.00)	(28.13)	35.23	21-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	(4,952.96)	(10,800.00)	45.86	6,115.34	(11,500.00)	(53.18)	61.11	** Source of Revenue/Object of Expenditure	
Revenue from Federal Sources									
FEDERAL REIMBURSE-BREAKFAST	(19,372.70)	(66,000.00)	29.35	19,156.30	(65,000.00)	(29.47)	62.13	21-000-00-0000-4000-000-4553	
FEDERAL REIMBURSE-LUNCH	(61,392.62)	(207,300.00)	29.62	60,527.42	(207,000.00)	(29.24)	62.78	21-000-00-0000-4000-000-4555	
4000 Revenue from Federal Sources	(80,765.32)	(273,300.00)	29.55	79,683.72	(272,000.00)	(29.30)	62.62	** 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	(122,939.87)	(432,944.00)	28.40	114,956.05	(425,500.00)	(27.02)	59.34	* Account Type	
Expense									
LJE COOK SALARY	(8,733.50)	(37,400.00)	23.35	10,213.77	(35,000.00)	(29.18)	40.00	21-100-00-3100-0110-607-0000	
LJE TEMP COOK SALARY	(777.36)	(1,500.00)	51.82	547.40	(2,000.00)	(27.37)	59.25	21-100-00-3100-0120-607-0000	
LJE COOK MEDICARE	(173.38)	(543.00)	31.93	93.63	(600.00)	(15.61)	53.21	21-100-00-3100-0221-607-0000	
LJE COOK PERA	(1,796.40)	(7,500.00)	23.95	1,974.69	(7,585.00)	(26.03)	40.14	21-100-00-3100-0230-607-0000	
LJE COOK INSURANCE	(168.33)	(105.00)	160.31	214.92	(105.00)	(204.69)	267.19	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)	30.58	21-100-00-3100-0251-607-0000	
LJE NON FOOD SUPPLIES	(909.90)	(2,000.00)	45.50	764.14	(2,000.00)	(38.21)	63.30	21-100-00-3100-0610-000-0000	
LJE FOOD/MILK PURCHASED	(10,075.05)	(28,125.00)	35.82	7,864.81	(27,428.00)	(28.67)	50.88	21-100-00-3100-0630-000-0000	
ME COOK SALARY	(9,734.26)	(38,940.00)	25.00	10,529.52	(36,000.00)	(29.25)	41.66	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME TEMP COOK SALARY	(947.60)	(1,500.00)	63.17	331.20	(1,000.00)	(33.12)	101.32	21-101-00-3100-0120-607-0000
ME COOK MEDICARE	(190.36)	(565.00)	33.69	192.15	(611.00)	(31.45)	56.00	21-101-00-3100-0221-607-0000
ME COOK PERA	(2,017.24)	(7,500.00)	26.90	1,992.94	(7,729.00)	(25.79)	44.93	21-101-00-3100-0230-607-0000
ME COOK INSURANCE	(39.60)	(105.00)	37.71	26.10	(105.00)	(24.86)	62.86	21-101-00-3100-0250-607-0000
ME COOK HEALTH	(4,890.00)	(19,560.00)	25.00	5,112.27	(14,940.00)	(34.22)	41.67	21-101-00-3100-0251-607-0000
ME NON FOOD SUPPLIES	(917.42)	(2,000.00)	45.87	902.62	(2,000.00)	(45.13)	65.97	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	(11,012.31)	(28,125.00)	39.15	10,586.80	(36,810.00)	(28.76)	59.51	21-101-00-3100-0630-000-0000
CMS COOK SALARY	(8,450.18)	(37,439.00)	22.57	10,233.15	(35,000.00)	(29.24)	33.51	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY	(3,059.00)	(2,000.00)	152.95	1,058.00	(1,500.00)	(70.53)	338.05	21-200-00-3100-0120-607-0000
CMS COOK MEDICARE	(166.87)	(545.00)	30.62	189.89	(606.00)	(31.33)	51.37	21-200-00-3100-0221-607-0000
CMS COOK PERA	(2,176.69)	(7,200.00)	30.23	2,066.02	(7,670.00)	(26.94)	50.98	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	(39.60)	(105.00)	37.71	26.10	(105.00)	(24.86)	62.86	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)	20.81	21-200-00-3100-0251-607-0000
CMS NON FOOD SUPPLIES	(621.42)	(2,000.00)	31.07	600.44	(2,000.00)	(30.02)	42.41	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	(10,951.73)	(38,125.00)	28.73	9,337.38	(37,760.00)	(24.73)	45.79	21-200-00-3100-0630-000-0000
CHS COOK SALARY	(6,130.99)	(37,300.00)	16.44	10,404.51	(41,618.00)	(25.00)	26.73	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY	(5,103.24)	(1,500.00)	340.22	1,702.00	(1,500.00)	(113.47)	516.00	21-300-00-3100-0120-607-0000
CHS COOK MEDICARE	(162.88)	(550.00)	29.61	211.00	(603.00)	(34.99)	46.68	21-300-00-3100-0221-607-0000
CHS COOK PERA	(2,118.00)	(730.00)	290.14	2,221.55	(7,637.00)	(29.09)	459.99	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE	(26.40)	(105.00)	25.14	26.10	(105.00)	(24.86)	41.90	21-300-00-3100-0250-607-0000
CHS COOK HEALTH	(1,391.07)	(11,140.00)	12.49	5,134.95	(14,940.00)	(34.37)	20.81	21-300-00-3100-0251-607-0000
CHS NON FOOD SUPPLIES	(1,009.88)	(2,000.00)	50.49	1,235.77	(1,975.00)	(62.57)	77.36	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED	(10,609.54)	(38,125.00)	27.83	11,994.22	(45,412.00)	(26.41)	45.23	21-300-00-3100-0630-000-0000
FOOD DIRECTOR SALARY	(7,650.50)	(30,602.00)	25.00	7,575.50	(30,302.00)	(25.00)	41.67	21-600-00-3100-0110-613-0000
FOOD DIRECTOR MEDICARE	(110.94)	(445.00)	24.93	108.60	(439.00)	(24.74)	41.55	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	(1,444.68)	(5,700.00)	25.35	1,374.53	(5,560.00)	(24.72)	42.48	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	(13.20)	(35.00)	37.71	8.70	(105.00)	(8.29)	62.86	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)	41.67	21-600-00-3100-0251-613-0000
FOOD PURCHASE SERVICES	0.00	0.00	0.00	119.00	0.00	0.00	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	0.00	0.00	8.80	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
COMMODITY FOOD FREIGHT	(10.75)	0.00	0.00	12.50	0.00	0.00	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
X Expense	(121,302.41)	(432,944.00)	28.02	128,054.81	(448,500.00)	(28.55)	45.06	* 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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
21 Food Service Fund	1,637.46	0.00	0.00	13,098.76	(23,000.00)	(56.95)	0.00	Fund

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Governmental Designated-Purpose Grants Fund 22

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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue										
Revenue from Local Sources										
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000	
		TITLE IIA CARRYOVER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4367	
1000	Revenue from Local Sources		0.00	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	(7,973.66)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3000-000-3235	
		GIFTED/TALENTED REVENUE	(7,489.51)	(12,335.00)	60.72	4,321.73	(12,335.00)	(35.04)	60.72 22-000-00-0000-3951-000-3150	
3000	Revenue from State Sources		(15,463.17)	(28,640.76)	53.99	4,321.73	(47,651.95)	(9.07)	53.99 ** 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	0.00	0.00	0.00	22-000-00-0000-4000-000-7358	
		TITLE I REVENUE	(98,568.00)	(298,119.00)	33.06	74,582.00	(312,338.00)	(23.88)	48.90 22-000-00-0010-4000-000-4010	
		TITLE IIA REVENUE	(17,481.00)	(72,381.00)	24.15	12,904.00	(72,732.00)	(17.74)	29.71 22-000-00-0010-4000-000-4367	
4000	Revenue from Federal Sources		(116,049.00)	(372,114.50)	31.19	87,486.00	(385,070.00)	(22.72)	44.96 ** Source of Revenue/Object of Expenditure	
I	Revenue		(131,512.17)	(400,755.26)	32.82	91,807.73	(432,721.95)	(21.22)	45.60 * Account Type	
Expense										
		TITLE IA CARRYOVER EXPENDITURES FY 14-15	(383.51)	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-000-4010	
		TITLE IIA CARRYOVER EXPENDITURES FY 14-15	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-4367	
		LJE TITLE I TEACHER SALARY	(12,754.25)	(51,017.00)	25.00	15,188.00	(49,752.00)	(30.53)	41.67 22-100-00-0010-0110-206-4010	
		LJE TITLE IIA PURCHASED S (MR)	(16.80)	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	219.00	(721.40)	(30.36)	41.91 22-100-00-0010-0221-206-4010	
		LJE TITLE IIA PURCHASED S (PER)	(221.84)	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-4367	
		LJE TITLE I TEACHER PERA	(2,392.40)	(9,245.46)	25.88	2,771.45	(8,731.48)	(31.74)	43.37 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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LJE TITLE I TEACHER INSURANCE	(13.20)	(34.80)	37.93	286.08	(34.80)	(822.07)	63.22	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)	41.67	22-100-00-0010-0251-206-4010
LJE READ PURCHASE SERVICES	(38.40)	(8,152.88)	0.47	0.00	(3,904.00)	0.00	0.47	22-100-00-0010-0320-000-3206
LJE TITLE I PURCHASED SERVICES	(1,824.59)	(5,338.00)	34.18	0.00	(1,992.22)	0.00	34.18	22-100-00-0010-0320-000-4010
LJE TITLE IIA PURCHASED SERVIC	(1,160.00)	(8,250.00)	14.06	960.00	(11,325.00)	(8.48)	22.55	22-100-00-0010-0320-000-4367
LJE TITLE IIA TRAVEL/ENTRY	(70.00)	(3,000.00)	2.33	0.00	(1,000.00)	0.00	6.33	22-100-00-0010-0580-000-4367
LJE GIFTED/TALENTED SUPPLIES	(634.67)	(3,084.00)	20.58	537.47	0.00	0.00	20.58	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	0.00	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	(438.42)	(100.00)	438.42	0.00	0.00	0.00	438.42	22-100-00-0010-0600-000-4010
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	(313.25)	0.00	0.00	0.00	0.00	0.00	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	13,702.76	(59,971.00)	(22.85)	41.67	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)	41.20	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	(2,617.38)	(11,120.65)	23.54	2,514.45	(10,524.91)	(23.89)	39.45	22-101-00-0010-0230-206-4010
ME TITLE I AIDE PERA	0.00	0.00	0.00	847.50	(3,242.19)	(26.14)	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	(247.62)	(34.80)	711.55	187.86	(34.80)	(539.83)	1,185.92	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 01/01/2015 thru 03/31/2015	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	(2,510.57)	(5,340.00)	47.01	2,565.84	(5,340.00)	(48.05)	78.36	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	(1,812.50)	(5,338.00)	33.95	0.00	(1,992.22)	0.00	33.95	22-101-00-0010-0320-000-4010
ME TITLE IIA PURCHASED SERVICE	0.00	(8,250.00)	0.00	0.00	(11,325.00)	0.00	39.98	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	(369.89)	(3,084.00)	11.99	537.47	0.00	0.00	11.99	22-101-00-0010-0600-000-3150
ME TITLE I SUPPLIES/MATERIALS	(99.00)	(100.00)	99.00	0.00	0.00	0.00	99.00	22-101-00-0010-0600-000-4010
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	(313.25)	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-5412
CMS TITLE I TEACHER SALARY	(11,173.25)	(44,693.00)	25.00	11,015.25	(44,061.00)	(25.00)	41.67	22-200-00-0020-0110-206-4010
TITLE IIA PURCHASED SERVI (MR)	(11.60)	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)	41.66	22-200-00-0020-0221-206-4010
TITLE IIA PURCHASED SERVI (PER	(247.15)	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	128.41	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I TEACHER PERA	(2,109.88)	(8,201.17)	25.73	2,021.31	(7,732.71)	(26.14)	43.12	22-200-00-0020-0230-206-4010
CMS TITLE I TEACHER INSURANCE	(247.62)	(34.80)	711.55	238.74	(34.80)	(686.03)	1,185.92	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)	46.98	22-200-00-0020-0251-206-4010
CMS TITLE I PURCHASED SERVICES	(1,812.50)	(5,338.00)	33.95	0.00	(1,992.22)	0.00	33.95	22-200-00-0020-0320-000-4010
TITLE IIA PURCHASED SERVICES	(1,450.00)	(13,850.00)	10.47	700.00	(24,932.00)	(2.81)	10.47	22-200-00-0020-0320-000-4367
CMS TITLE IIA TRAVEL/ENTRY	(70.00)	(3,000.00)	2.33	0.00	(1,000.00)	0.00	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS GIFTED/TALENTED SUPPLIES	(3,935.62)	(3,084.00)	127.61	2,302.47	0.00	0.00	127.61	22-200-00-0020-0600-000-3150
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-3150
CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-3150
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-3150
CHS ADDITIOINAL AT RISK EXPENSES	(1,554.75)	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	11,934.26	(37,737.00)	(31.62)	41.36	22-300-00-0030-0110-206-4010
CHS TITLE IIA PURCHASE SE (MR)	(7.54)	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	169.47	(547.19)	(30.97)	41.36	22-300-00-0030-0221-206-4010
CHS TITLE IIA PURCHASE SE (PER	(93.29)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I TEACHER PERA	(1,930.74)	(7,560.02)	25.54	2,144.49	(6,622.84)	(32.38)	42.81	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	(13.20)	(34.80)	37.93	8.70	(34.80)	(25.00)	63.22	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	41.67	22-300-00-0030-0251-206-4010
CHS TITLE I PURCHASED SERVICES	(1,812.50)	(5,338.00)	33.95	0.00	(1,992.22)	0.00	33.95	22-300-00-0030-0320-000-4010
CHS TITLE IIA PURCHASE SERVICE	(520.00)	(11,850.00)	4.39	69.00	(15,925.00)	(0.43)	8.27	22-300-00-0030-0320-000-4367
CHS TITLE IIA TRAVEL/ENTRY	(183.10)	(3,000.00)	6.10	0.00	0.00	0.00	6.10	22-300-00-0030-0580-000-4367
CHS GIFTED/TALENTED SUPPLIES	(1,196.44)	(3,083.00)	38.81	2,084.36	0.00	0.00	38.81	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	57.50	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
NCSD ALTERNATIVE TITLE I SUPPL	0.00	(100.00)	0.00	0.00	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)	0.00	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)	(472.19)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER)	0.00	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)	0.76	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)	242.10	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	(2,500.01)	(10,000.00)	25.00	0.00	(10,000.00)	0.00	41.67	22-600-00-0010-0320-000-4010
COTITLE IIA PURCHASE SERVICES	0.00	(1,500.00)	0.00	0.00	(7,000.00)	0.00	308.40	22-600-00-0010-0320-000-4367
CENTRAL OFFICE TITLE VI B PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-7358
CO TITLE IIA TRAVEL/ENTRY	(3,768.06)	(9,381.00)	40.17	0.00	(2,000.00)	0.00	30.15	22-600-00-0010-0580-000-4367
CENTRAL OFFICE TITLE I SUPPLIE	(53.62)	(119.75)	44.78	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	1,750.01	(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	321.21	0.00	0.00	0.00	22-600-00-0090-0230-200-4367
X Expense	(94,239.26)	(396,228.26)	23.78	88,040.63	(399,371.93)	(22.04)	39.03	* Account Type
22 Governmental Designated-Purpose Grants Fund	37,272.91	4,527.00	823.35	(3,767.10)	33,350.02	(11.30)	620.95	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 01/01/2015 thru 03/31/2015	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 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	
Revenue										
Revenue from Local Sources										
		INTEREST	(855.26)	(1,980.00)	43.19	306.22	(1,980.00)	(15.47)	80.33 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		(855.26)	(3,960.00)	21.60	306.22	(3,960.00)	(7.73)	40.16 ** Source of Revenue/Object of Expenditure	
Revenue from State Sources										
		BEST GRANT REVENUE	0.00	(373,200.00)	0.00	0.00	0.00	0.00	0.00 43-600-46-0000-3000-000-3189	
3000	Revenue from State Sources		0.00	(373,200.00)	0.00	0.00	0.00	0.00	0.00 ** 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		(855.26)	(634,518.00)	0.13	306.22	(3,960.00)	(7.73)	41.78 * Account Type	
Expense										
		BEST GRANT ADA EXPENSE	(6,187.77)	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	(27,310.00)	(31,258.00)	87.37	2,500.00	0.00	0.00	96.89 43-600-00-4200-0710-000-0000	
		BEST GRANT SECURITY UPGRADE	(27,548.45)	(678,547.00)	4.06	0.00	0.00	0.00	4.06 43-600-46-0010-0450-000-3189	
X	Expense		(61,046.22)	(733,310.00)	8.32	2,500.00	0.00	0.00	9.05 * Account Type	
43	Capital Reserve Fund		(60,190.96)	(98,792.00)	60.93	2,193.78	3,960.00	55.40	-201.19 Fund	

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Food Service Fund 51

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 01/01/2015 thru 03/31/2015	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	0.00	(60,000.00)	0.00	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	0.00	(100,200.00)	0.00	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	0.00	(576,839.88)	0.00	0.00	* Account Type

Expense

CMS COOK SALARY	600.00	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0110-607-0000
CMS COOK MEDICARE	8.69	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0221-607-0000
CMS COOK PERA	110.08	0.00	0.00	0.00	0.00	0.00	0.00	51-200-00-3100-0230-607-0000
CHS COOK SALARY	(286.87)	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0110-607-0000
CHS COOK MEDICARE	(4.16)	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0221-607-0000
CHS COOK PERA	(52.63)	0.00	0.00	0.00	0.00	0.00	0.00	51-300-00-3100-0230-607-0000
X Expense	375.11	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/Object									
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 01/01/2015 thru 03/31/2015	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
51 Food Service Fund		375.11	576,839.88	0.07	0.00	576,839.88	0.00	0.07	Fund
Report Total:		(400,132.80)	(502,574.88)	79.62	47,390.46	(715,649.90)	(6.62)	92.49	