

General Fund Balance Sheet 06/30/16

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Printed: 7/21/2016 9:18 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Class 8000

ASSETS AND OTHER DEBITS

Attachment #2

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
DUE FROM FEDERAL PROGRAMS	(6,573.40)	0.00	(6,573.40)	10-0-22-8132
SLV DEBIT CARD	0.58	0.00	0.58	10-0-23-8101
DUE FROM STUDENT ACTIVITY	0.00	0.00	0.00	10-0-23-8132
DUE FROM CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-8132
DUE FROM FOOD SERVICE	90,055.14	0.00	90,055.14	10-0-51-8132
SLV FEDERAL	1,199,903.66	0.00	1,199,903.66	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	33,519.75	0.00	33,519.75	10-0-8105
CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
COLOTRUST INVESTMENT	582,985.87	0.00	582,985.87	10-0-8111
CD ALAMOSA STATE BANK 40075	146,748.72	0.00	146,748.72	10-0-8111
CD ALAMOSA STATE BANK 40080	120,031.54	0.00	120,031.54	10-0-8111
CD ALAMOSA STATE BANK 1000960	194,782.22	0.00	194,782.22	10-0-8111
CD ALAMOSA STATE BANK 3564	119,834.76	0.00	119,834.76	10-0-8111
CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
CD SLV FEDERAL BANK 4000120013	1,249,828.58	0.00	1,249,828.58	10-0-8111
MM SLV FEDERAL BANK	147,757.89	0.00	147,757.89	10-0-8111
CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
CD RGS & L 02 22821500	1,372,298.00	0.00	1,372,298.00	10-0-8111
CD RGS & L 02 22822300	134,002.10	0.00	134,002.10	10-0-8111
INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
PROPERTY TAX RECEIVABLE	84,099.00	0.00	84,099.00	10-0-8121
INTERFUND A/R	0.00	0.00	0.00	10-0-8132
INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8141
GRANTS RECEIVABLE--PERKINS	0.00	0.00	0.00	10-0-8142-4048
SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000 ASSETS AND OTHER DEBITS	\$5,470,061.39	0.00	5,470,061.39	* Account Class
LIABILITIES				
401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
FEDERAL TAX W/HOLDING PAYABLE	(471.63)	0.00	(471.63)	10-0-12-7471
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471

General and Balance Sheet 06/30/16

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Class 7000 LIABILITIES

Description	Y.T.D.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-14-7471
BETA VISION/DENTAL PAYABLE	(870.78)	0.00	(870.78)	10-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	10-0-19-7471
CEA DUES PAYABLE	0.00	0.00	0.00	10-0-20-7471
DIVERSIFIED INVESTMENT PAYABLE	0.00	0.00	0.00	10-0-21-7471
DUE TO FEDERAL PROGRAMS	0.00	0.00	0.00	10-0-22-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7402
ANTHEM LIFE PAYABLE	0.00	0.00	0.00	10-0-23-7471
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	10-0-24-7471
COMPANION LIFE PAYABLE	0.00	0.00	0.00	10-0-25-7471
WAKEFIELD PAYABLE	0.00	0.00	0.00	10-0-26-7471
GALIC PAYABLE	0.00	0.00	0.00	10-0-27-7471
METLIFE PAYABLE	0.00	0.00	0.00	10-0-28-7471
PIMSS PAYABLE	0.00	0.00	0.00	10-0-29-7471
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	10-0-30-7471
PUTNAM PAYABLE	0.00	0.00	0.00	10-0-31-7471
US DOE PAYABLE	0.00	0.00	0.00	10-0-32-7471
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	10-0-33-7471
HORACE MANN PAYABLE	0.00	0.00	0.00	10-0-40-7471
BEST HEALTH PLAN PAYABLE	2,800.21	0.00	2,800.21	10-0-41-7471
DUE TO CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-7402
CO DEPT OF REV PAYABLE	0.00	0.00	0.00	10-0-43-7471
PERA PAYABLE	3,221.58	0.00	3,221.58	10-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	10-0-7402
DUE TO HEALTH INSURANCE FUND	(20,000.00)	0.00	(20,000.00)	10-0-7402
A/P	0.00	0.00	0.00	10-0-7421
SYSTEM A/P	0.00	0.00	0.00	10-0-7422
ACCURED SALARIES	(632,753.64)	0.00	(92,468.00)	10-0-7461
ACCURED BENEFITS	(257,874.83)	0.00	(257,874.83)	10-0-7471
EDWARD JONES	2,817.91	0.00	2,817.91	10-0-7800
DEFERRED PROPERTY TAX	(84,099.00)	0.00	(84,099.00)	
LIABILITIES	(\$997,542.86)	(92,468.00)	(1,090,010.86)	
FUND EQUITY				
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721
RESTRICTED TABOR EMERGENCIES	(230,000.00)	0.00	(230,000.00)	10-0-6721
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753
NET FUND CHANGE	(147,252.73)	239,720.73	92,468.00	10-0-6754

* Account Class

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class 6000 FUND EQUITY					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
NET FUND ADJUSTMENT		0.00	0.00	0.00	10-0-6755
ASSIGNED NEXT YEARS SPENDING		6,739.39	0.00	6,739.39	10-0-6763
UNASSIGNED BALANCE		(4,102,005.19)	(147,252.73)	(4,249,257.92)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,472,518.53)	92,468.00	(4,380,050.53)	* Account Class
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10	GENERAL FUND	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

GENERAL FUND 10

GENERAL FUND 10														
Location		000	Location		Object of Expenditure		0800	Description	M.T.D.	Y.T.D.	Open	Current	Budget	% of
Location			Location		Other Objects									
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Location			Location		Other Objects									

Other Objects

0800 Other Objects

000 Location

Elementary Schools

Salaries

[illegible]

0100 Salaries

Employee Benefits

General Fund Expenditures 06/30/16

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NORTH CONEJOS SD RE 1-J

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Report as of: 7/31/2016

GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000
	LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000
	LJE PRINCIPAL MEDICARE	0.00	0.00	0.00	900.00	900.00	0.00	10-100-00-2410-0221-105-0000
	LJE SECRETARY MEDICARE	0.00	0.00	0.00	300.00	300.00	0.00	10-100-00-2410-0221-506-0000
	LJE PRINCIPAL PERA	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-100-00-2410-0230-105-0000
	LJE SECRETARY PERA	0.00	0.00	0.00	3,300.00	3,300.00	0.00	10-100-00-2410-0230-506-0000
	LJE PRINCIPAL INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-100-00-2410-0250-105-0000
	LJE SECRETARY INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-100-00-2410-0250-506-0000
	LJE PRINCIPAL HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-100-00-2410-0251-105-0000
	LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000
	LJE CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-100-00-2410-0290-105-0000
0200	Employee Benefits	0.00	0.00	0.00	277,680.00	277,680.00	0.00	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	LJE PRINCIPAL PURCHASE SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-100-00-0010-0300-000-0000
	LJE PURCHASE SERVICE	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-100-00-0010-0310-000-0000
	LJE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-100-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	8,300.00	8,300.00	0.00	** Object of Expenditure
<u>Purchased Property Services</u>								
	LJE WATER & SEWER	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-100-00-2600-0411-000-0000
	LJE REPAIR & MAINTENANCE	261.43	261.43	0.00	12,000.00	11,738.57	2.18	10-100-00-2600-0430-000-0000
	LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000
0400	Purchased Property Services	261.43	261.43	0.00	15,000.00	14,738.57	1.74	** Object of Expenditure
<u>Other Purchased Services</u>								
	LJE MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-100-00-2590-0590-000-0000
	LJE COMMUNICATIONS	0.00	0.00	0.00	7,900.00	7,900.00	0.00	10-100-00-2820-0533-000-0000
0500	Other Purchased Services	0.00	0.00	0.00	8,150.00	8,150.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	LJE INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-100-00-0010-0600-000-0000
	LJE OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-100-00-0010-0610-000-0000
	LJE TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-100-00-0010-0640-000-0000
	LJE LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-100-00-2222-0640-000-0000
	LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000
	LJE ENERGY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-100-00-2600-0620-000-0000
	LJE ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2600-0620-000-4394
	READ GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206
0600	Supplies	0.00	0.00	0.00	58,800.00	58,800.00	0.00	** Object of Expenditure
<u>Property</u>								

General Fund Expenditures 06/30/16

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location	100	Elementary Schools	Object of Expenditure	Description	M.T.D.	Activity	Y.T.D.	Activity	Encumb.	Open	Current	Budget	Balance	% of Budget	State Account Number
0700 Property	100	Elementary Schools	0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10-100-00-0010-0730-000-0000
				LJE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10-100-00-0010-0730-000-0000
				LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000
100 Elementary	261.43				261.43	0.00	1,083,110.00	1,082,848.57	0.02	*	Location				

Salaries

ME INSTRUCTIONAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,969.00	556,969.00	0.00	0.00	10-101-00-0010-0110-201-0000
ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	10-101-00-0010-0150-201-0000
ME SPEC ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,016.00	51,016.00	0.00	0.00	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00	0.00	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882.00	18,882.00	0.00	0.00	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	10-101-00-2410-0120-506-0000

Employee Benefits

ME INSTRUCTIONAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	9,274.00	9,274.00	0.00	0.00	9,274.00	9,274.00	0.00	0.00	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	109,450.00	109,450.00	0.00	0.00	109,450.00	109,450.00	0.00	0.00	10-101-00-0010-0230-201-0000
ME JOB FUNDS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0230-201-4410
ME TEMPORARY PERA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	10-101-00-0010-0230-204-0000
ME AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	560.00	0.00	0.00	10-101-00-0010-0250-201-0000
ME TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00	10-101-00-0010-0250-204-0000
ME AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	138,840.00	138,840.00	0.00	0.00	138,840.00	138,840.00	0.00	0.00	10-101-00-0010-0251-201-0000
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000
ME AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00	0.00	9,780.00	9,780.00	0.00	0.00	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00	0.00	0.00	731.00	731.00	0.00	0.00	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	0.00	0.00	0.00	0.00	0.00	0.00	9,246.00	9,246.00	0.00	0.00	9,246.00	9,246.00	0.00	0.00	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	7,003.00	7,003.00	0.00	0.00	7,003.00	7,003.00	0.00	0.00	10-101-00-1700-0251-201-3130
ME PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00	4,144.00	0.00	0.00	4,144.00	4,144.00	0.00	0.00	10-101-00-2410-0230-506-0000

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GENERAL FUND 10									
Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		ME PRINCIPAL INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-101-00-2410-0250-506-0000
		ME PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
		ME SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-506-0000
		ME CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0290-105-0000
0200	Employee Benefits		0.00	0.00	0.00	306,668.00	306,668.00	0.00	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-101-00-0010-0310-000-0000
		ME TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-00-2214-0320-000-0000
0300	Purchased Professional and Technlcal Services		0.00	0.00	0.00	8,300.00	8,300.00	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	261.52	261.52	0.00	12,000.00	11,738.48	2.18	10-101-00-2600-0430-000-0000
		ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
0400	Purchased Property Services		261.52	261.52	0.00	14,000.00	13,738.48	1.87	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
		ME COMMUNICATIONS	253.42	253.42	0.00	7,900.00	7,646.58	3.21	10-101-00-2820-0530-000-0000
0500	Other Purchased Services		253.42	253.42	0.00	8,150.00	7,896.58	3.11	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	0.00	0.00	183.90	16,000.00	15,816.10	1.15	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-101-00-0010-0610-000-0000
		ME TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
		ME LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-2222-0640-000-0000
		ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
		ME ENERGY	77.06	77.06	0.00	20,000.00	19,922.94	0.39	10-101-00-2600-0620-000-0000
		ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
0600	Supplies		77.06	77.06	183.90	48,800.00	48,539.04	0.53	** Object of Expenditure
<u>Property</u>									
		ME EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-101-00-0010-0730-000-0000
		ME LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-00-2222-0734-000-0000
0700	Property		0.00	0.00	0.00	11,000.00	11,000.00	0.00	** Object of Expenditure
101	ME Elementary		592.00	592.00	183.90	1,123,585.00	1,122,809.10	0.07	* Location
Save the Children Elementary									

GENERAL FUND 10							
Description	M.T.D.	% of Budget	Budget Balance	Current Budget	Open Encumb.	Activity Y.T.D.	State Account Number
Location	103						
Object of Expenditure	0100						
Save the Children Elementary Salaries							

0100 Salaries

Employee Benefits

SAVE THE CHILDREN SALARY

0200 Employee Benefits

0200 Employee Benefits	Other Purchased Services
0500 Other Purchased Services	Supplies
SAVE THE CHILDREN TRAVEL	

Account	Amount
SAVE THE CHILDREN SUPPLIES	0600
Supplies	103
Save the Children Elementary	
Middle (Junior High) Schools	

CMS INSTRUCTIONAL SALARY

0100 Salaries

[illegible]

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GENERAL FUND 10

Location 200 Middle (Junior High) Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-200-00-0020-0230-204-0000
CMS AIDE PERA	0.00	0.00	0.00	2,648.00	2,648.00	0.00	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	0.00	0.00	0.00	617.50	617.50	0.00	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	0.00	0.00	0.00	113,000.00	113,000.00	0.00	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	0.00	0.00	0.00	9,780.00	9,780.00	0.00	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	0.00	0.00	0.00	275.00	275.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	2,784.00	2,784.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	0.00	0.00	0.00	435.00	435.00	0.00	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.00	0.00	0.00	116.00	116.00	0.00	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	0.00	0.00	0.00	1,324.00	1,324.00	0.00	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	0.00	0.00	0.00	870.00	870.00	0.00	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	0.00	0.00	0.00	340.00	340.00	0.00	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	0.00	0.00	0.00	9,930.00	9,930.00	0.00	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	0.00	0.00	0.00	4,285.00	4,285.00	0.00	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	0.00	0.00	0.00	5,652.00	5,652.00	0.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	0.00	0.00	0.00	9,780.00	9,780.00	0.00	10-200-00-2410-0251-506-0000
CMS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits	0.00	0.00	0.00	288,361.50	288,361.50	0.00	** Object of Expenditure

Purchased Professional and Technical Services

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GENERAL FUND 10

Location	200	Description	M.T.D.	Y.T.D.	Open	Current	Budget	Balance	% of	State Account Number
Object of Expenditure	0300	Purchased Professional and Technical Services								

Purchased Property Services

0300	Purchased Professional and Technical Services		0.00	0.00	0.00	10,900.00	0.00	0.00	**	Object of Expenditure
0.00	CMS PRINCIPAL PURCHASE SERVICE		0.00	0.00	0.00	500.00	0.00	0.00	0.00	10-200-00-0020-0300-000-0000
0.00	CMS PURCHASE SERVICE		0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	10-200-00-0020-0310-000-0000
0.00	CMS TESTING		0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	10-200-00-2214-0320-000-0000

Purchased Property Services

0400	Purchased Property Services		0.00	0.00	0.00	27,000.00	25,989.39	3.74	**	Object of Expenditure
0.00	CMS WATER & SEWER		0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	10-200-00-2600-0411-000-0000
0.00	CMS REPAIR & MAINTENANCE		1,010.61	1,010.61	0.00	20,000.00	18,989.39	5.05	0.00	10-200-00-2600-0430-000-0000
0.00	CMS SMALL EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000

Other Purchased Services

0500	Other Purchased Services		0.00	0.00	0.00	250.00	250.00	0.00	0.00	10-200-00-2590-0590-000-0000
0.00	CMS MISC EXPENSE		0.00	0.00	0.00	250.00	250.00	0.00	0.00	10-200-00-2820-0530-000-0000
0.00	CMS COMMUNICATIONS		1.03	1.03	0.00	7,900.00	7,898.97	0.01	0.01	10-200-00-2820-0530-000-0000

Supplies

0600	Supplies		0.00	0.00	0.00	69,300.00	69,300.00	0.00	0.00	10-200-00-2600-0620-000-4394
0.00	CMS INSTRUCTIONAL SUPPLIES		0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	10-200-00-0020-0600-000-0000
0.00	CMS OFFICE SUPPLIES		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	10-200-00-0020-0610-000-0000
0.00	CMS TEXT BOOKS		0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	10-200-00-0020-0640-000-0000
0.00	CMS LIBRARY BOOKS/PERIODICALS		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	10-200-00-2222-0640-000-0000
0.00	CMS LIBRARY AV SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0650-000-0000
0.00	CMS ENERGY		0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	10-200-00-2600-0620-000-0000
0.00	CMS ARRA STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394

Property

0700	Property		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10-200-00-0020-0730-000-0000
0.00	CMS EQUIPMENT		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10-200-00-0020-0730-000-0000
0.00	CMS LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000

Other Objects

0800	Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	0.00	10-200-00-0020-0810-000-0000
0.00	CMS DUES & FEES		0.00	0.00	0.00	300.00	300.00	0.00	0.00	10-200-00-0020-0810-000-0000

Senior High Schools

200	Middle (Junior High) Schools		1,011.64	1,011.64	0.00	1,129,426.50	1,128,414.86	0.09	*	Location
0.00	Object of Expenditure		0.00	0.00	0.00	300.00	300.00	0.00	**	Object of Expenditure

Salaries

0.00	CMS JOB FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
0.00	CHS VOC AG SALARY		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	10-300-00-0030-0110-201-5048
0.00	CHS TEMPORARY SALARY		0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	10-300-00-0030-0120-204-0000

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0150-201-0000
CHS INTEGRATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000
CHS ART SALARY	0.00	0.00	0.00	39,001.00	39,001.00	0.00	10-300-00-0200-0110-201-0000
CHS VOC BUSINESS SALARY	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-300-00-0300-0110-201-5048
CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120
CHS ENGLISH SALARY	0.00	0.00	0.00	149,680.00	149,680.00	0.00	10-300-00-0500-0110-201-0000
CHS SPANISH SALARY	0.00	0.00	0.00	45,325.00	45,325.00	0.00	10-300-00-0600-0110-201-0000
CHS VOC MED PREP SALARY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-0820-0110-201-5048
CHS PE SALARY	0.00	0.00	0.00	38,369.00	38,369.00	0.00	10-300-00-0830-0110-201-0000
CHS VOC CONSUMER ED SALARY	0.00	0.00	0.00	49,752.00	49,752.00	0.00	10-300-00-0900-0110-201-5048
CHS VOC TRADES SALARY	0.00	0.00	0.00	35,200.00	35,200.00	0.00	10-300-00-1000-0110-201-5048
CHS VOC WELDING SALARY	0.00	0.00	0.00	44,693.00	44,693.00	0.00	10-300-00-1063-0110-201-5048
CHS VOC AUTO SALARY	0.00	0.00	0.00	42,500.00	42,500.00	0.00	10-300-00-1083-0110-201-5048
CHS MATH SALARY	0.00	0.00	0.00	123,960.00	123,960.00	0.00	10-300-00-1100-0110-201-0000
CHS MUSIC SALARY	0.00	0.00	0.00	49,964.00	49,964.00	0.00	10-300-00-1200-0110-201-0000
CHS SCIENCE SALARY	0.00	0.00	0.00	135,343.00	135,343.00	0.00	10-300-00-1300-0110-201-0000
CHS SOCIAL STUDIES SALARY	0.00	0.00	0.00	83,061.00	83,061.00	0.00	10-300-00-1500-0110-201-0000
CHS VOC TECH SALARY	0.00	0.00	0.00	48,475.00	48,475.00	0.00	10-300-00-1600-0110-201-5048
CHS SPECIAL ED SALARY	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-300-00-1700-0110-201-3130
CHS ATHLETIC SALARY	0.00	0.00	0.00	55,000.00	55,000.00	0.00	10-300-00-1800-0110-210-0000
CHS ACADEMIC SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-300-00-1900-0110-210-0000
CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000
CHS PRINCIPAL SALARY	0.00	0.00	0.00	66,643.00	66,643.00	0.00	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	0.00	0.00	0.00	60,621.00	60,621.00	0.00	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	0.00	0.00	0.00	250.00	250.00	0.00	10-300-00-2410-0120-500-0000
0100 Salaries	0.00	0.00	0.00	1,254,337.00	1,254,337.00	0.00	** Object of Expenditure
Employee Benefits							
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS VOC AG SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	0.00	0.00	0.00	510.00	510.00	0.00	10-300-00-0030-0221-204-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS VOC AG SALARY (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	0.00	0.00	0.00	5,800.00	5,800.00	0.00	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-000-4048

General Fund Expenditures 06/30/16

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GENERAL FUND 10

Location	300	Senior High Schools
Object of Expenditure	0200	Employee Benefits
Description	M.T.D.	Y.T.D.
	Activity	Activity
	Open	Encumb
	Current	Budget
	Budget	Balance
	% of	Budget
	State Account Number	

CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
CHS VOC AG SALARY (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-5048
CHS TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-204-0000
CHS VOC AG SALARY (BESTEMP)	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	0.00	0.00	0.00	10-300-00-0030-0251-204-0000
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	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	10-300-00-0060-0290-201-0000
CHS VOC AG SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0221-201-3120
CHS VOC AG SALARY (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0221-201-5048
CHS VOC AG SALARY (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0230-201-3120
CHS VOC AG SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0230-201-5048
CHS VOC AG SALARY (BESTEESP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0250-201-3120
CHS ART MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0221-201-0000
CHS ART PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0230-201-0000
CHS ART HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0250-201-0000
CHS VOC BUSINESS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0221-201-0000
CHS VOC BUSINESS PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0250-201-5048
CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-5048
CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120
CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
CHS ENGLISH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0221-201-0000
CHS ENGLISH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0230-201-0000
CHS ENGLISH HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0250-201-0000
CHS SPANISH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0251-201-0000
CHS SPANISH PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0221-201-0000
CHS SPANISH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0230-201-0000
CHS SPANISH HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0250-201-0000
CHS VOC MED PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0251-201-0000
CHS VOC MED PREP PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0221-201-5048
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0230-201-5048
CHS VOC MED PREP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0250-201-5048

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General Fund Expenditures 06/30/16

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PE MEDICARE	0.00	0.00	0.00	550.00	550.00	0.00	10-300-00-0830-0221-201-0000
CHS PE PERA	0.00	0.00	0.00	7,540.00	7,540.00	0.00	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-0830-0250-201-0000
CHS PE HEALTH	0.00	0.00	0.00	7,003.00	7,003.00	0.00	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	0.00	0.00	0.00	750.00	750.00	0.00	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	0.00	0.00	0.00	7,003.00	7,003.00	0.00	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	0.00	0.00	0.00	550.00	550.00	0.00	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	0.00	0.00	0.00	6,500.00	6,500.00	0.00	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	0.00	0.00	0.00	675.00	675.00	0.00	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	0.00	0.00	0.00	8,782.00	8,782.00	0.00	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	0.00	0.00	0.00	620.00	620.00	0.00	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	0.00	0.00	0.00	7,800.00	7,800.00	0.00	10-300-00-1083-0230-201-5048
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1083-0250-201-5048
CHS VOC AUTO HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-300-00-1100-0221-201-0000
CHS MATH PERA	0.00	0.00	0.00	24,360.00	24,360.00	0.00	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	0.00	0.00	0.00	105.00	105.00	0.00	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	0.00	0.00	0.00	32,940.00	32,940.00	0.00	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	0.00	0.00	0.00	400.00	400.00	0.00	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	0.00	0.00	0.00	9,800.00	9,800.00	0.00	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	0.00	0.00	0.00	7,002.00	7,002.00	0.00	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	0.00	0.00	0.00	26,600.00	26,600.00	0.00	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	0.00	0.00	0.00	105.00	105.00	0.00	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	0.00	0.00	0.00	21,960.00	21,960.00	0.00	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	0.00	0.00	0.00	1,189.00	1,189.00	0.00	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	0.00	0.00	0.00	16,350.00	16,350.00	0.00	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	0.00	0.00	0.00	105.00	105.00	0.00	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	0.00	0.00	0.00	21,960.00	21,960.00	0.00	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	0.00	0.00	0.00	700.00	700.00	0.00	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	0.00	0.00	0.00	9,525.00	9,525.00	0.00	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-300-00-1600-0251-201-5048

General Fund Expenditures 06/30/16

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GENERAL FUND 10

Location	300	Senior High Schools
Object of Expenditure	0200	Employee Benefits
Description	M.T.D.	Y.T.D.
	Activity	Activity
	Open	Encumb.
	Current	Budget
	Budget	Balance
	% of	State Account Number

CHS SPECIAL ED MEDICARE	0.00	0.00	0.00	275.00	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	0.00	0.00	0.00	3,500.00	10-300-00-1700-0230-201-3130
CHS SPECIAL ED HEALTH	0.00	0.00	0.00	18.00	10-300-00-1700-0250-201-3130
CHS ATHLETIC MEDICARE	0.00	0.00	0.00	2,784.00	10-300-00-1700-0251-201-3130
CHS ATHLETIC PERA	0.00	0.00	0.00	800.00	10-300-00-1800-0221-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	9,103.00	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ACADEMIC MEDICARE	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC PERA	0.00	0.00	0.00	500.00	10-300-00-1900-0221-210-0000
CHS ACADEMIC SALARY	0.00	0.00	0.00	5,700.00	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY (SLCSGERT)	0.00	0.00	0.00	0.00	10-300-00-1900-0250-210-0000
CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000
CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000
CHS INTEGRATED SECRETARY PERA	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000
CHS INTEGRATED SECRETARY INS	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000
CHS INTEGRATED SEC HEALTH	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000
CHS PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000
CHS ASST PRINCIPAL MEDICARE	0.00	0.00	0.00	995.00	10-300-00-2410-0221-105-0000
CHS PR SUPPORT MEDICARE	0.00	0.00	0.00	879.00	10-300-00-2410-0221-106-0000
CHS PRINCIPAL PERA	0.00	0.00	0.00	752.00	10-300-00-2410-0221-500-0000
CHS ASST PRINCIPAL PERA	0.00	0.00	0.00	11,360.00	10-300-00-2410-0230-105-0000
CHS PR SUPPORT PERA	0.00	0.00	0.00	10,100.00	10-300-00-2410-0230-106-0000
CHS PRINCIPAL INSURANCE	0.00	0.00	0.00	8,600.00	10-300-00-2410-0230-500-0000
CHS ASST PRINCIPAL INSURANCE	0.00	0.00	0.00	35.00	10-300-00-2410-0250-105-0000
CHS PR SUPPORT INSURANCE	0.00	0.00	0.00	35.00	10-300-00-2410-0250-106-0000
CHS PRINCIPAL HEALTH	0.00	0.00	0.00	70.00	10-300-00-2410-0250-500-0000
CHS ASST PRINCIPAL HEALTH	0.00	0.00	0.00	7,003.00	10-300-00-2410-0251-105-0000
CHS PR SUPPORT HEALTH	0.00	0.00	0.00	10,980.00	10-300-00-2410-0251-106-0000
CHS CASE DUES	0.00	0.00	0.00	21,960.00	10-300-00-2410-0251-500-0000
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	500.00	10-300-00-2410-0290-105-0000
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	10-300-00-2600-0221-100-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
CHS PRINCIPAL PURCHASE SERVICE	0.00	0.00	0.00	494,438.00	10-300-00-2214-0320-000-0000
CHS PURCHASE SERVICE	0.00	0.00	0.00	500.00	10-300-00-0030-0300-000-0000
CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	12,700.00	10-300-00-0060-0310-000-0000
CHS TESTING	0.00	0.00	0.00	1,000.00	10-300-00-0060-0310-000-0000
0200 Employee Benefits	0.00	0.00	0.00	494,438.00	
Purchased Professional and Technical Services	0.00	0.00	0.00	494,438.00	
** Object of Expenditure	0.00	0.00	0.00	0.00	

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General Fund Expenditures 06/30/16

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GENERAL FUND 10							
Location	300	Senior High Schools					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	17,200.00	17,200.00	0.00	** Object of Expenditure
<u>Purchased Property Services</u>							
CHS WATER & SEWER	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	2,326.36	2,326.36	0.00	30,000.00	27,673.64	7.75	10-300-00-2600-0430-000-0000
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000
0400 Purchased Property Services	2,326.36	2,326.36	0.00	37,000.00	34,673.64	6.29	** Object of Expenditure
<u>Other Purchased Services</u>							
CHS COUNSELOR PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0050-0560-0590-0000
CHS CONCURRENT ENROLLMENT	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-300-00-2310-0560-000-0000
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00	10-300-00-2590-0590-000-0000
CHS COMMUNICATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	0.00	0.00	0.00	38,300.00	38,300.00	0.00	** Object of Expenditure
<u>Supplies</u>							
CHS INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	0.00	0.00	0.00	3,600.00	3,600.00	0.00	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-300-00-0030-0640-000-0000
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0600-000-0000
CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0640-000-0000
CHS VOC BUSINESS SUPPLIES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-300-00-0300-0610-000-5048
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0610-000-3120
CHS VOC MED PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-300-00-2222-0640-000-0000
CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0650-000-0000
CHS ENERGY	85.07	85.07	0.00	65,000.00	64,914.93	0.13	10-300-00-2600-0620-000-0000
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
0600 Supplies	85.07	85.07	0.00	237,200.00	237,114.93	0.04	** Object of Expenditure
<u>Property</u>							
CHS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-0030-0730-000-0000
CHS PERKINS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048

General Fund Expenditures 06/30/16

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GENERAL FUND 10									
Location	300	Description	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Object of Expenditure	0700	Property							

CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0730-000-5048
CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0730-000-3120
CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0730-000-5048
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC TRADES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0734-000-0000
0.00	0.00	0.00	41,200.00	41,200.00	0.00	41,200.00	0.00	**	Object of Expenditure
0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	10-300-00-0030-0810-000-0000
0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	**	Object of Expenditure
2,411.43	2,411.43	0.00	2,121,175.00	2,118,763.57	0.11			*	Location

Other Objects
0700 Property
0800 Other Objects
300 Senior High Schools
On Line
Salaries

0100 Salaries
DISTRICT ONLINE SALARY

Employee Benefits
0100 Salaries
0200 Employee Benefits
461 On Line
NCSA Alternative School

Purchased Professional and Technical Services
0300 Purchased Professional and Technical Services
Purchased Property Services

DIST ONLINE PROPERTY SERVICES

CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-503-00-0060-0400-000-0000
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-503-00-0060-0310-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	**	Object of Expenditure
0.00	0.00	0.00	211,081.00	211,081.00	0.00	211,081.00	0.00	*	Location
0.00	0.00	0.00	56,970.00	56,970.00	0.00	56,970.00	0.00	**	Object of Expenditure
0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	10-461-00-0060-0251-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
0.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	10-461-00-0060-0230-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0221-201-0000
0.00	0.00	0.00	30,400.00	30,400.00	0.00	30,400.00	0.00	0.00	10-461-00-0060-0230-201-0000
0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	10-461-00-0060-0221-201-0000
0.00	0.00	0.00	154,111.00	154,111.00	0.00	154,111.00	0.00	**	Object of Expenditure
0.00	0.00	0.00	154,111.00	154,111.00	0.00	154,111.00	0.00	0.00	10-461-00-0060-0110-201-0000
0.00	0.00	0.00	2,121,175.00	2,118,763.57	0.11			*	Location
0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	**	Object of Expenditure
2,411.43	2,411.43	0.00	2,121,175.00	2,118,763.57	0.11			*	Location

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General Fund Expenditures 06/30/16

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GENERAL FUND 10											
Location		503	NCSD Alternative School								
Object of Expenditure		0400	Purchased Property Services								
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0400	Purchased Property Services	ALTERNATIVE WATER & SEWER	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-503-00-2600-0411-000-0000		
		ALTERNATIVE MAINTENANCE	75.00	75.00	0.00	2,500.00	2,425.00	3.00	10-503-00-2600-0430-000-0000		
			75.00	75.00	0.00	3,800.00	3,725.00	1.97	** Object of Expenditure		
<u>Other Purchased Services</u>											
0500	Other Purchased Services	ALTERNATIVE COMMUNICATIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-503-00-2820-0530-000-0000		
			0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Object of Expenditure		
<u>Supplies</u>											
0600	Supplies	DIST ONLINE INSTRUCT SUPPLIES	0.00	0.00	0.00	17,600.00	17,600.00	0.00	10-503-00-0060-0600-000-0000		
		ALTERNATIVE ENERGY	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-503-00-2600-0620-000-0000		
			0.00	0.00	0.00	20,400.00	20,400.00	0.00	** Object of Expenditure		
503	NCSD Alternative School		75.00	75.00	0.00	27,700.00	27,625.00	0.27	* Location		
Centralized Services											
<u>Salaries</u>											
0100	Salaries	DISTRICT GUIDANCE SALARY	0.00	0.00	0.00	146,500.00	146,500.00	0.00	10-600-00-2120-0110-211-0000		
		DISTRICT NURSE SALARY	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-600-00-2130-0110-232-0000		
		DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000		
		DISTRICT MEDIA SALARY	0.00	0.00	0.00	117,800.00	117,800.00	0.00	10-600-00-2222-0110-216-0000		
		DIST VOC TECH SALARY	0.00	0.00	0.00	25,715.00	25,715.00	0.00	10-600-00-2232-0110-103-5048		
		BONUS PAY	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	0.00	0.00	44,000.00	44,000.00	0.00	10-600-00-2300-0160-201-0000		
		DIST STAFF BUY BACK DAYS	0.00	0.00	0.00	9,800.00	9,800.00	0.00	10-600-00-2300-0190-201-0000		
		DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000		
		DISTRICT SUPT SALARY	0.00	0.00	0.00	98,000.00	98,000.00	0.00	10-600-00-2321-0110-101-0000		
		DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000		
		DISTRICT BOOKKEEPER SALARY	0.00	0.00	0.00	37,800.00	37,800.00	0.00	10-600-00-2321-0110-501-0000		
		DISTRICT SECRETARY SALARY	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-600-00-2321-0110-506-0000		
		DISTRICT OFFICE MGR SALARY	0.00	0.00	0.00	50,989.00	50,989.00	0.00	10-600-00-2321-0110-509-0000		
		DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000		
		DISTRICT CUSTODIAN SALARY	0.00	0.00	0.00	126,328.00	126,328.00	0.00	10-600-00-2600-0110-608-0000		
		DISTRICT MAINTENANCE SALARY	0.00	0.00	0.00	37,900.00	37,900.00	0.00	10-600-00-2600-0110-613-0000		
		DISTRICT TEMP CUSTODIAN SALARY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2600-0120-608-0000		
		DISTRICT TECH SALARY	0.00	0.00	0.00	47,586.00	47,586.00	0.00	10-600-00-2840-0110-201-0000		
					0.00	0.00	0.00	795,918.00	795,918.00	0.00	** Object of Expenditure
		<u>Employee Benefits</u>									
				DISTRICT GUIDANCE MEDICARE	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-600-00-2120-0221-211-0000
				DISTRICT GUIDANCE PERA	0.00	0.00	0.00	28,790.00	28,790.00	0.00	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	0.00			0.00	0.00	105.00	105.00	0.00	10-600-00-2120-0250-211-0000		

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GENERAL FUND 10

Location	600	Centralized Services	Object of Expenditure	0200	Employee Benefits	Description
M.T.D.	Activity	Y.T.D.	Activity	Open	Current	Budget
% of	Budget	Balance	Budget	% of	State Account Number	

DISTRICT GUIDANCE HEALTH	0.00	0.00	0.00	24,986.00	24,986.00	10-600-00-2120-0251-211-0000
DISTRICT NURSE PERA	0.00	0.00	0.00	261.00	261.00	10-600-00-2130-0221-232-0000
DISTRICT NURSE SALARY (BESTLI	0.00	0.00	0.00	3,000.00	3,000.00	10-600-00-2130-0230-232-0000
DISTRICT MEDIA MEDICARE	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
DISTRICT MEDIA PERA	0.00	0.00	0.00	2,500.00	2,500.00	10-600-00-2222-0221-216-0000
DISTRICT MEDIA INSURANCE	0.00	0.00	0.00	23,250.00	23,250.00	10-600-00-2222-0230-216-0000
DISTRICT MEDIA HEALTH	0.00	0.00	0.00	140.00	140.00	10-600-00-2222-0250-216-0000
DISTRICT TECH MEDICARE	0.00	0.00	0.00	32,940.00	32,940.00	10-600-00-2222-0251-216-0000
DIST VOC TECH PERA	0.00	0.00	0.00	375.00	375.00	10-600-00-2232-0221-103-5048
DIST VOC TECH INSURANCE	0.00	0.00	0.00	4,300.00	4,300.00	10-600-00-2232-0230-103-5048
DIST VOC TECH HEALTH	0.00	0.00	0.00	35.00	35.00	10-600-00-2232-0250-103-5048
DIST VOC DIR CASE DUES	0.00	0.00	0.00	10,980.00	10,980.00	10-600-00-2232-0251-103-5048
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	0.00	400.00	400.00	10-600-00-2232-0290-103-5048
BONUS PAY (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-201-0000
DISTRICT DOL BACK WAGES D (MR)	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	0.00	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (PER	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	10-600-00-2300-0230-506-0000
DIST STAFF BUY BACK DAYS (BEST	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0250-201-0000
DIST STAFF PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000
DISTRICT SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-101-0000
DISTRICT ASST SUPT MEDICARE	0.00	0.00	0.00	1,400.00	1,400.00	10-600-00-2321-0221-102-0000
DISTRICT BOOKKEEPER MEDICARE	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000
DISTRICT SECRETARY MEDICARE	0.00	0.00	0.00	770.00	770.00	10-600-00-2321-0221-501-0000
DISTRICT OFFICE MGR MEDICARE	0.00	0.00	0.00	400.00	400.00	10-600-00-2321-0221-506-0000
DISTRICT PURCHASE SERVICE (PER	0.00	0.00	0.00	700.00	700.00	10-600-00-2321-0221-509-0000
DISTRICT SUPT PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT ASST SUPT PERA	0.00	0.00	0.00	16,500.00	16,500.00	10-600-00-2321-0230-101-0000
DISTRICT BOOKKEEPER PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000
DISTRICT SECRETARY PERA	0.00	0.00	0.00	7,427.00	7,427.00	10-600-00-2321-0230-501-0000
DISTRICT OFFICE MGR PERA	0.00	0.00	0.00	5,000.00	5,000.00	10-600-00-2321-0230-506-0000
DISTRICT SUPT INSURANCE	0.00	0.00	0.00	10,019.00	10,019.00	10-600-00-2321-0230-509-0000
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	2,700.00	2,700.00	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT SECRETARY INSURANCE	0.00	0.00	0.00	950.00	950.00	10-600-00-2321-0250-501-0000
DISTRICT OFFICE MGR INSURANCE	0.00	0.00	0.00	45.00	45.00	10-600-00-2321-0250-506-0000
DISTRICT SUPT HEALTH	0.00	0.00	0.00	950.00	950.00	10-600-00-2321-0250-509-0000
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	13,212.00	13,212.00	10-600-00-2321-101-0000
DISTRICT BOOKKEEPER HEALTH	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-102-0000
DISTRICT GUIDANCE HEALTH	0.00	0.00	0.00	13,000.00	13,000.00	10-600-00-2321-0251-501-0000

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GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT SECRETARY HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0290-102-0000
DISTRICT CUSTODIAN MEDICARE	0.00	0.00	0.00	2,248.00	2,248.00	0.00	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	0.00	0.00	0.00	550.00	550.00	0.00	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	0.00	0.00	0.00	24,900.00	24,900.00	0.00	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	0.00	0.00	0.00	280.00	280.00	0.00	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	0.00	0.00	0.00	9,780.00	9,780.00	0.00	10-600-00-2600-0251-613-0000
DISTRICT TECH MEDICARE	0.00	0.00	0.00	690.00	690.00	0.00	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	0.00	0.00	0.00	7,900.00	7,900.00	0.00	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits	0.00	0.00	0.00	307,798.00	307,798.00	0.00	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	750.00	750.00	0.00	1,000.00	250.00	75.00	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	5,742.70	5,742.70	0.00	39,143.50	33,400.80	14.67	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-600-00-2519-0390-0590-0000
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	6,492.70	6,492.70	0.00	112,343.50	105,850.80	5.78	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	0.00	0.00	0.00	750.00	750.00	0.00	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	261.52	261.52	0.00	5,000.00	4,738.48	5.23	10-600-00-2600-0430-000-0000

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GENERAL FUND 10

Location	600	Centralized Services	Description	M.T.D.	Y.T.D.	Open	Current	Balance	% of Budget	State Account Number
Object of Expenditure	0400	Purchased Property Services								

Other Purchased Services

0400 Purchased Property Services

DISTRICT ADMIN EQUIP REPAIR	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	3.82	** Object of Expenditure
COUNTY SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
	261.52	261.52	0.00	6,850.00	6,850.00	0.00	6,850.00	6,888.48	0.00	

Supplies

0500 Other Purchased Services

DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
PRESCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0040-0500-000-0000
BOARD TRAVEL EXPENSES	0.00	0.00	0.00	220,000.00	220,000.00	0.00	220,000.00	220,000.00	0.00	10-600-00-0040-0500-000-0000
DISTRICT BOCES ADMIN SERVICES	2,785.00	2,785.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2310-0581-000-0000
DISTRICT BOCES SPECIAL ED	4,277.00	4,277.00	0.00	34,967.00	34,967.00	0.00	34,967.00	32,182.00	7.96	10-600-00-2310-0591-000-0000
DISTRICT BOCES PRESCHOOL	1,202.52	1,202.52	0.00	42,336.00	42,336.00	0.00	42,336.00	38,059.00	10.10	10-600-00-2310-0591-000-0000
DISTRICT COMMUNICATIONS	1,056.48	1,056.48	0.00	3,222.00	3,222.00	0.00	3,222.00	2,019.48	37.32	10-600-00-2310-0591-000-0000
DISTRICT ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	8,943.52	10.56	10-600-00-2321-0530-000-0000
DISTRICT MISC EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2321-0540-000-0000
DISTRICT STAFF TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0590-000-0000
DISTRICT PROPERTY INSURANCE	21,788.00	21,788.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2500-0580-000-0000
DISTRICT LIABILITY INSURANCE	23,777.00	23,777.00	0.00	36,000.00	36,000.00	0.00	36,000.00	14,212.00	60.52	10-600-00-2620-0522-000-0000
DISTRICT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	223.00	99.07	10-600-00-2850-0521-000-0000
DISTRICT WORKER'S COMP	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	10-600-00-2850-0526-000-0000
	54,886.00	54,886.00	0.00	469,525.00	469,525.00	0.00	414,639.00	414,639.00	11.69	** Object of Expenditure
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000

0600 Supplies

LIBRARY PROGRAM GRANT EXPENSE	0.00	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 SUPPLIES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	10-600-00-2232-0610-103-5048
BOARD SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2321-0600-000-0000
DISTRICT ENERGY	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	10-600-00-2600-0620-000-0000
	0.00	0.00	0.00	31,500.00	31,500.00	0.00	31,320.00	31,320.00	0.57	** Object of Expenditure
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0730-103-5048
DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0730-103-5048
DISTRICT EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000
CAPITAL OUTLAY DOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4500-0720-000-0000
	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
	7,512.00	7,512.00	0.00	5,000.00	5,000.00	0.00	(2,512.00)	150.24	0.00	10-600-00-2310-0810-000-0000

Other Objects

0700 Property

DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
BOARD DUES & FEES	7,512.00	7,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2310-0810-000-0000

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GENERAL FUND 10									
Location		600	Centralized Services						
Object of Expenditure		0800	Other Objects						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT DUES & FEES			0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0810-000-0000
0800 Other Objects			7,512.00	7,512.00	0.00	7,500.00	(12.00)	100.16	** Object of Expenditure
<u>Other Uses of Funds</u>									
DNON APPROPRIATED RESERVES			0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000
0900 Other Uses of Funds			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services			69,152.22	69,152.22	180.00	1,734,934.50	1,665,602.28	4.00	* Location
Transportation									
<u>Salaries</u>									
TRANSPORTATION BUS SALARY			0.00	0.00	0.00	91,000.00	91,000.00	0.00	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY			0.00	0.00	0.00	37,219.00	37,219.00	0.00	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY			0.00	0.00	0.00	33,518.00	33,518.00	0.00	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY			0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-720-00-2700-0120-602-0000
0100 Salaries			0.00	0.00	0.00	186,737.00	186,737.00	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
TRANSPORTATION MEALS/MILE (MR)			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE			0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE			0.00	0.00	0.00	550.00	550.00	0.00	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA			0.00	0.00	0.00	490.00	490.00	0.00	10-720-00-2700-0221-629-0000
TRANSPORTATION MEALS/MILE (PER			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA			0.00	0.00	0.00	13,240.00	13,240.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA			0.00	0.00	0.00	7,315.00	7,315.00	0.00	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA			0.00	0.00	0.00	6,590.00	6,590.00	0.00	10-720-00-2700-0230-629-0000
TRANSPORTATION MEALS/MILE (BES			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-000-0000
TRANSPORTATION BUS INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS			0.00	0.00	0.00	35.00	35.00	0.00	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS			0.00	0.00	0.00	35.00	35.00	0.00	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH			0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH			0.00	0.00	0.00	5,652.00	5,652.00	0.00	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES			0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000

Location	Object of Expenditure	Employee Benefits
720 Transportation	0200	

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GENERAL FUND 10

Location 800 District-wide Costs
Object of Expenditure 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
District-wide Costs							
Purchased Professional and Technical Services							
DISTRICT LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-800-00-2321-0331-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
800 District-wide Costs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Location
10 GENERAL FUND	92,468.00	92,468.00	363.90	7,855,236.00	7,762,404.10	1.18	Fund
Report Total:	92,468.00	92,468.00	363.90	7,855,236.00	7,762,404.10	1.18	

General Fund Revenues 06/30/16

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GENERAL FUND 10

Source of Revenue	1000	Description	M.T.D.	Y.T.D.	Revenue	Budget	Balance	% of Budget	State Account Number
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Revenue from Local Sources

CURRENT PROPERTY TAX	0.00	0.00	491,586.00	(491,586.00)	0.00	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX	0.00	0.00	136,973.00	(136,973.00)	0.00	10-000-00-0000-1120-000-0000
DELINQUENT TAX	0.00	0.00	20,000.00	(20,000.00)	0.00	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
BOCES	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1500-000-0000
INTEREST	0.00	0.00	15,000.00	(15,000.00)	0.00	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST	0.00	0.00	3,000.00	(3,000.00)	0.00	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT	0.00	0.00	600.00	(600.00)	0.00	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1520-000-0000
OTHER LOCAL SOURCES	0.00	0.00	80,000.00	(80,000.00)	0.00	10-000-00-0000-1900-000-0000
BEG FUND BALANCE	0.00	0.00	3,750,374.00	(3,750,374.00)	0.00	10-000-00-0000-1905-001-0000
RESTRICTION OF FB - TABOR	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
INTEGRATED REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE	0.00	0.00	31,119.00	(31,119.00)	0.00	10-103-00-0090-1000-000-0000
PITON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000
Revenue from Local Sources	1000	Revenue from Local Sources	4,528,652.00	(4,528,652.00)	0.00	* Source of Revenue

Revenue from Intermediate Sources

DIVISION OF WILDLIFE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
Revenue from Intermediate Sources	2000	Revenue from Intermediate Sources	0.00	0.00	0.00	* Source of Revenue

Revenue from State Sources

SPECIAL ED REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION	0.00	0.00	105,000.00	(105,000.00)	0.00	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207
SMALL RURAL SCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900
STATE CVA	0.00	0.00	275,000.00	(275,000.00)	0.00	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES	0.00	0.00	15,000.00	(15,000.00)	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION	0.00	0.00	6,841,335.00	(6,841,335.00)	0.00	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG	0.00	0.00	54,646.00	(54,646.00)	0.00	10-000-00-0000-3111-000-0000
TRANSPORTATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
READ GRANT	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-3000-000-3206
EARRS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3000-000-3183
Revenue from State Sources	3000	Revenue from State Sources	7,290,981.00	(7,290,981.00)	0.00	* Source of Revenue
STATE FISC FUNDS REV	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394

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GENERAL FUND 10

Source of Revenue	4000	Revenue from Federal Sources					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
							State Account Number
		JOB'S BILL REVENUE	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-4000-000-4410
		MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-4000-000-9003
		CARL PERKINS GRANT REVENUE	0.00	0.00	3,000.00	(3,000.00)	0.00 10-000-00-0000-4010-000-4048
		SRS FOREST RESERVE MONEY	0.00	0.00	266,950.00	(266,950.00)	0.00 10-000-00-0000-4010-000-7665
4000	Revenue from Federal Sources		0.00	0.00	269,950.00	(269,950.00)	0.00 * Source of Revenue
Other Sources							
		TRANSFER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5222-000-0000
		TRANSFER STUDENT ACTIVITY	0.00	0.00	(20,000.00)	20,000.00	0.00 10-000-00-0000-5223-000-0000
		TRANSFER VOCATIONAL	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5226
		TRANSFER CAPITAL RESERVE	0.00	0.00	(257,358.00)	257,358.00	0.00 10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	0.00	0.00	(50,000.00)	50,000.00	0.00 10-000-00-0000-5251-000-0000
		TRANSFER FUND 19	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5819-000-0000
5000	Other Sources		0.00	0.00	(327,358.00)	327,358.00	0.00 * Source of Revenue
Source of Revenue							
		STATE RESERVE	0.00	0.00	0.00	0.00	0.00 10-000-00-0000-9330-000-0000
8142	Source of Revenue		0.00	0.00	0.00	0.00	0.00 * Source of Revenue
10	GENERAL FUND		0.00	0.00	11,762,225.00	(11,762,225.00)	0.00 Fund
	Report Total:		0.00	0.00	11,762,225.00	(11,762,225.00)	0.00

Governmental Designated-Purpose Grants Fund 22
Account Class 8000 ASSETS AND OTHER DEBITS

ASSETS AND OTHER DEBITS

Description Y.T.D. M.T.D. Activity Y.T.D. Activity State Account Number

DUE FROM GENERAL FUND	10,312.68	0.00	10,312.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	38,716.29	5,584.89	44,301.18	22-0-8-8101
INTERFUND A/R	0.00	0.00	0.00	22-0-8-132
DUE FROM GIFTED & TALENTED	0.00	0.00	0.00	22-0-8-142-3150
DUE FROM CDE READ GRANT	0.00	0.00	0.00	22-0-8-142-3206
DUE FROM CDE - TITLE IA GRANT	44,341.00	0.00	44,341.00	22-0-8-142-4010
DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8-142-4186
DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8-142-4318
DUE FROM CDE - TITLE IIA GRANT	1,659.00	0.00	1,659.00	22-0-8-142-4367
TITLE VI B RURAL & LOW INCOME	0.00	0.00	0.00	22-0-8-142-7358
ASSETS AND OTHER DEBITS 8000	\$95,028.97	5,584.89	100,613.86	* Account Class

LIABILITIES

DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-5010
DUE TO GENERAL FUND	(8,428.81)	4,103.68	(4,325.13)	22-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-14-7471
BETA VISION/DENTAL PAYABLE	(104.41)	0.00	(104.41)	22-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	22-0-19-7471
CEA DUES PAYABLE	0.00	0.00	0.00	22-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	22-0-22-7471
ANTHEM LIFE PAYABLE	0.00	0.00	0.00	22-0-23-7471
COMPANION LIFE PAYABLE	0.00	0.00	0.00	22-0-25-7471
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	22-0-30-7471
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	22-0-33-7471
HORACE MANN PAYABLE	(15.94)	0.00	(15.94)	22-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	22-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	22-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	22-0-7402
A/P	0.00	0.00	0.00	22-0-7421
SYSTEM A/P	228.00	0.00	228.00	22-0-7422
ACCURED SALARIES	(35,305.86)	0.00	(35,305.86)	22-0-7461
ACCURED BENEFITS	(14,631.30)	0.00	(14,631.30)	22-0-7461
1ST SOUTHWEST BANK	0.00	0.00	0.00	22-0-7471
DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183

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Governmental Designated-Purpose Grants Fund 22					
Account Class 7000 LIABILITIES					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	DEFERRED GRANT REVENUE READ	(29,265.68)	0.00	(29,265.68)	22-0-7482-3206
	DEFERRED GRANT REVENUE ARRA	0.00	0.00	0.00	22-0-7482-4389
	DEF GRANT REVENUE TITLE I LJE	0.00	0.00	0.00	22-0-7482-6010
	DEFERRED GRANT REVENUE	0.00	0.00	0.00	22-0-7800
7000	LIABILITIES	(\$87,524.00)	4,103.68	(83,420.32)	* Account Class
FUND EQUITY					
	RESTRICTED FOR SPECIAL REVENUE	(377.53)	0.00	(377.53)	22-0-6720
	NET FUND CHANGE	(7,127.44)	(9,688.57)	(16,816.01)	22-0-6754
	NET FUND ADJUSTMENT	0.00	0.00	0.00	22-0-6755
	DESIGNATED FUND BALANCE	0.00	0.00	0.00	22-0-6763
	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
6000	FUND EQUITY	(\$7,504.97)	(9,688.57)	(17,193.54)	* Account Class
	AP-Accrual for Fund 22	0.00	0.00	0.00	22-0
22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

Governmental Designated-Purpose Grants Fund 22

Location	000	Description	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Location	000	Object of Expenditure							
	0500	Other Purchased Services							

Other Purchased Services

TITLE 1A CARRYOVER EXPENDITURES	0.00	3,591.00	0.00	0.00	(3,591.00)	0.00	22-000-00-0000-0590-000-4010
FY 14-15							
TITLE 1A CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-000-4367
EXPENDITURES FY 14-15							
TITLE 1A CARRYOVER	0.00	12,693.29	0.00	0.00	(12,693.29)	0.00	22-000-00-0000-0590-000-4367
EXPENDITURES FY 14-15							

Elementary Schools

LFE READ TEACHER SALARY
LFE TITLE IIA TEACHER SALARY
LFE TITLE I TEACHER SALARY
LFE TITLE I ARRA AIDE SALARY
LFE TITLE I AIDE SALARY
LFE GIFTED/TALENTED SALARY
LFE DRUG FREE SALARY

Employee Benefits

[illegible]

22-100-00-00-0010-0221-201-4367	0.00	(52.74)	0.00	0.00	52.74	5.80	LVE TITLE IIA PURCHASED S (MR)
22-100-00-00-0010-0221-201-4367	0.00		0.00	0.00		0.00	LVE GIFTED/TALENTED SUPPL (MR)
22-100-00-00-0010-0221-201-3150	0.00		0.00	0.00		0.00	LVE READ TEACHER MEDICARE
22-100-00-00-0010-0221-201-3206	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (MR)
22-100-00-00-0010-0221-201-4010	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (MR)
22-100-00-00-0010-0221-201-4010	0.00		0.00	0.00		0.00	LVE TITLE IIA TEACHER MEDICARE
22-100-00-00-0010-0221-201-4010	0.00		0.00	0.00		0.00	LVE TITLE IIA TEACHER MEDICARE
22-100-00-00-0010-0221-201-4010	0.00		0.00	0.00		0.00	LVE TITLE IIA PURCHASED S (MR)
22-100-00-00-0010-0221-201-4367	0.00		0.00	0.00		0.00	LVE TITLE IIA PURCHASED SE (MR)
22-100-00-00-0010-0221-201-4367	0.00		0.00	0.00		0.00	LVE TITLE I TEACHER MEDICARE
22-100-00-00-0010-0221-201-7358	0.00		0.00	0.00	731.82	61.24	LVE TITLE I TEACHER MEDICARE
22-100-00-00-0010-0221-201-4010	100.17	(1.25)	730.57	0.00			LVE TITLE I ARRA AIDE MEDICARE
22-100-00-00-0010-0221-206-4010	0.00		0.00	0.00		0.00	LVE TITLE I ARRA AIDE SAL (MR)
22-100-00-00-0010-0221-415-4389	0.00		0.00	0.00		0.00	LVE TITLE I AIDE MEDICARE
22-100-00-00-0010-0221-415-4389	0.00		0.00	0.00		0.00	LVE TITLE IIA PURCHASED S (PER
22-100-00-00-0010-0221-419-4010	0.00		0.00	0.00	685.47	76.58	LVE GIFTED/TALENTED SUPPL (PER
22-100-00-00-0010-0230-000-4367	0.00	(685.47)	0.00	0.00		0.00	LVE READ TEACHER PERA
22-100-00-00-0010-0230-201-3150	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (PER
22-100-00-00-0010-0230-201-3206	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (PER
22-100-00-00-0010-0230-201-4010	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (PER
22-100-00-00-0010-0230-201-4010	0.00		0.00	0.00		0.00	LVE TITLE I PURCHASED SER (PER

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Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LJE TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-7358
LJE TITLE I TEACHER PERA	808.73	9,429.55	0.00	9,245.46	(184.09)	101.99	22-100-00-0010-0230-206-4010
LJE TITLE I ARRA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-415-4389
LJE TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-419-4010
LJE TITLE IIA PURCHASED S (GAP	3.84	3.84	0.00	0.00	(3.84)	0.00	22-100-00-0010-0250-000-4367
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-3150
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	(3.84)	(3.84)	0.00	0.00	3.84	0.00	22-100-00-0010-0250-201-4367
LJE TITLE I TEACHER INSURANCE	4.40	43.80	0.00	34.80	(9.00)	125.86	22-100-00-0010-0250-206-4010
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-415-4389
LJE TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-419-4010
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-000-3150
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-201-4367
LJE TITLE I TEACHER HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	22-100-00-0010-0251-206-4010
LJE TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010
LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-3150
LJE DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186
LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-3150
LJE DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150
0200 Employee Benefits	1,871.75	21,923.38	0.00	20,990.83	(932.55)	104.44	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE READ PURCHASE SERVICES	0.00	38.40	0.00	8,152.88	8,114.48	0.47	22-100-00-0010-0320-000-3206
LJE TITLE I PURCHASED SERVICES	0.00	2,877.59	0.00	5,338.00	2,460.41	53.91	22-100-00-0010-0320-000-4010
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318
LJE TITLE IIA PURCHASED SERVIC	1,025.00	12,355.85	0.00	8,250.00	(4,105.85)	149.77	22-100-00-0010-0320-000-4367
LJE TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386
LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358
0300 Purchased Professional and Technical Services	1,025.00	15,271.84	0.00	21,740.88	6,469.04	70.24	** Object of Expenditure
<u>Other Purchased Services</u>							
LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-3206
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318
LJE TITLE IIA TRAVEL/ENTRY	472.00	662.00	0.00	3,000.00	2,338.00	22.07	22-100-00-0010-0580-000-4367
LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386

Location	100	Elementary Schools	Object of Expenditure	0600	Other Purchased Services	Description
M.T.D.	Y.T.D.	Activity	Activity	Open	Current	Balance
% of	Budget	Budget	Budget	Budget	Budget	Budget
State Account Number						

Supplies

0500 Other Purchased Services

LJE TITLE I ARRA TRAVEL/ENTRY

0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.00	662.00	0.00	3,000.00	2,338.00	22.07	** Object of Expenditure
						22-100-00-0010-0580-000-4389

Property

0600 Supplies

LJE GIFTED/TALENTED SUPPLIES
LJE READ SUPPLIES
LJE TITLE I SUPPLIES/MATERIALS
LJE DRUG FREE SUPPLIES
LJE TITLE V SUPPLIES/MATERIALS
LJE TITLE IID SUPPLIES/MATERIALS
LJE TITLE IIA SUPPLIES/MATERIALS
LJE TITLE I ARRA SUPPLIES
LJE TITLE I ARRA SUPPLIES
LJE TITLE I ARRA SUPPLIES
LJE TITLE I PROGRAM ADMIN EXPEN
LJE RTT EARLY CHILDHOOD
EXPENSES
LJE TITLE IIB SUPPLIES

0.00	740.65	0.00	3,084.00	2,343.35	24.02	** Object of Expenditure
0.00	3,960.48	0.00	0.00	(3,960.48)	0.00	22-100-00-0010-0600-000-3206
0.00	438.42	0.00	100.00	(338.42)	438.42	22-100-00-0010-0600-000-4010
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4186
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4298
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4318
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4367
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4386
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5010
0.00	313.25	0.00	313.25	0.00	100.00	22-100-00-0010-0600-000-5412
0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-7358
0.00	5,452.80	0.00	3,497.25	(1,955.55)	155.92	** Object of Expenditure
						22-100-00-0010-0600-000-7358

100 Elementary Schools

ME Elementary

Salaries

MANASSA READ TEACHER SALARY
ME TITLE IIA TEACHER SALARY
ME TITLE I TEACHER SALARY
ME TITLE I AIDE SALARY
ME GIFTED/TALENTED SALARY
ME DRUG FREE SALARY

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-3206
0.00	3,000.00	0.00	3,000.00	0.00	0.00	22-101-00-0010-0110-201-4367
0.00	55,443.00	0.00	55,443.00	105.33	99.81	22-101-00-0010-0110-206-4010
0.00	3,079.00	0.00	0.00	(3,079.00)	0.00	22-101-00-0010-0110-419-4010
0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-210-3150
0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-4186
4,620.25	58,416.67	0.00	58,443.00	26.33	99.95	** Object of Expenditure
						22-101-00-0010-0221-000-4367
5.80	46.63	0.00	0.00	(46.63)	0.00	22-101-00-0010-0221-000-4367

Employee Benefits

ME TITLE IIA PURCHASED SE (MR)

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Governmental Designated-Purpose Grants Fund 22

Location 101 ME Elementary
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MANASSA READ TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-3206
ME TITLE I PURCHASED SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4010
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-7358
ME TITLE I TEACHER MEDICARE	72.40	869.34	0.00	878.74	9.40	98.93	22-101-00-0010-0221-206-4010
ME TITLE I AIDE MEDICARE	0.00	44.64	0.00	0.00	(44.64)	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA PURCHASED SE (PER	69.73	582.80	0.00	0.00	(582.80)	0.00	22-101-00-0010-0230-000-4367
MANASSA READ TEACHER SALA (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-3206
ME TITLE I PURCHASED SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4010
ME TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-7358
ME TITLE I TEACHER PERA	884.78	10,339.30	0.00	11,120.65	781.35	92.97	22-101-00-0010-0230-206-4010
ME TITLE I AIDE PERA	0.00	565.00	0.00	0.00	(565.00)	0.00	22-101-00-0010-0230-419-4010
ME TITLE IIA PURCHASED SE (BES	3.79	16.97	0.00	0.00	(16.97)	0.00	22-101-00-0010-0250-000-4367
MANASSA READ TEACHER SALA (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-3206
ME TITLE IIA TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (GAP	(3.79)	(3.79)	0.00	0.00	3.79	0.00	22-101-00-0010-0250-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-7358
ME TITLE I TEACHER INSURANCE	82.54	981.48	0.00	34.80	(946.68)	2,820.34	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	0.00	5.80	0.00	0.00	(5.80)	0.00	22-101-00-0010-0250-419-4010
ME TITLE IIA PURCHASED SE (BES	0.00	96.44	0.00	0.00	(96.44)	0.00	22-101-00-0010-0251-000-4367
ME TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-7358
ME TITLE I TEACHER HEALTH	836.85	10,183.95	0.00	5,340.00	(4,843.95)	190.71	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	0.00	927.38	0.00	0.00	(927.38)	0.00	22-101-00-0010-0251-419-4010
ME GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-3150
ME DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-4186
ME GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-3150
ME DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-4186
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0250-210-3150
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0251-210-3150
0200 Employee Benefits	1,952.10	24,655.94	0.00	17,374.19	(7,281.75)	141.91	** Object of Expenditure
Purchased Professional and Technical Services							
ME READ PURCHASE SERVICES	0.00	0.00	0.00	8,152.88	8,152.88	0.00	22-101-00-0010-0320-000-3206
ME TITLE I PURCHASED SERVICES	0.00	2,825.00	0.00	5,338.00	2,513.00	52.92	22-101-00-0010-0320-000-4010
ME TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4318
ME TITLE IIA PURCHASED SERVICE	1,025.00	5,955.85	0.00	8,250.00	2,294.15	72.19	22-101-00-0010-0320-000-4367

Governmental Designated-Purpose Grants Fund 22

Location	Description	M.T.D.	Y.T.D.	Open	Budget	Balance	% of Budget	State Account Number
ME Elementary	Purchased Professional and Technical Services	0300						
101	Object of Expenditure							

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Governmental Designated-Purpose Grants Fund 22

Location 200 Middle (Junior High) Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries							
CMS DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-4186
	3,724.41	46,694.67	0.00	44,693.00	(2,001.67)	104.48	** Object of Expenditure
Employee Benefits							
TITLE IIA PURCHASED SERVI (MR)	11.47	48.45	0.00	0.00	(48.45)	0.00	22-200-00-0020-0221-000-4367
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-3150
CMS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4010
TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I TEACHER MEDICARE	54.00	646.48	0.00	648.05	1.57	99.76	22-200-00-0020-0221-201-7358
CMS TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-206-4010
TITLE IIA PURCHASED SERVI (PER	144.63	883.51	0.00	0.00	(883.51)	0.00	22-200-00-0020-0221-419-4010
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4367
CMS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4010
TITLE IIA PURCHASED SERVI (PER	0.00	(133.78)	0.00	0.00	133.78	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE VI B PURS SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE I TEACHER PERA	713.22	8,330.81	0.00	8,201.17	(129.64)	101.58	22-200-00-0020-0230-201-7358
CMS TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-206-4010
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-419-4010
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-000-4367
CMS TITLE I TEACHER INSURANCE	82.54	981.48	0.00	34.80	(946.68)	2,820.34	22-200-00-0020-0250-201-4367
CMS TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-206-4010
CMS TITLE I TEACHER HEALTH	463.69	5,564.28	0.00	4,935.00	(629.28)	112.75	22-200-00-0020-0250-419-4010
CMS GIFTED/TALENTED SALAR (MR)	0.00	30.55	0.00	0.00	(30.55)	0.00	22-200-00-0020-0251-206-4010
CMS DRUG FREE MEDICARE	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	339.09	0.00	0.00	(339.09)	0.00	22-200-00-1900-0221-210-4186
CMS DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-3150
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-4186
CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0221-419-4010
CMS TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0230-419-4010
	1,469.55	16,690.87	0.00	13,819.02	(2,871.85)	120.78	** Object of Expenditure
Purchased Professional and Technical Services							
CMS TITLE I PURCHASED SERVICES	0.00	5,332.50	0.00	5,338.00	5.50	99.90	22-200-00-0020-0320-000-4010
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318

Location	200	Middle (Junior High) Schools	Object of Expenditure	0300	Purchased Professional and Technical Services	Description
M.T.D.	Y.T.D.	Activity	Open	Encumb.	Current	Budget
% of	Budget	Balance	Budget	% of	State Account Number	

TITLE IIA PURCHASED SERVICES	1,612.50	7,034.35	0.00	13,850.00	6,815.65	50.79	22-200-00-0020-0320-000-4367
CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-7358
0300 Purchased Professional and Technical Services	1,612.50	12,366.85	0.00	19,188.00	6,821.15	64.45	** Object of Expenditure
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4367
CMS TITLE I ARRA TRAVEL/ENTRY	0.00	130.00	0.00	3,000.00	2,870.00	4.33	22-200-00-0020-0580-000-4389
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386
0500 Other Purchased Services	0.00	130.00	0.00	3,000.00	2,870.00	4.33	** Object of Expenditure

CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186
CMS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-3150
CMS GIFTED/TALENTED SUPPLIES	229.08	7,075.85	0.00	3,084.00	(3,991.85)	229.44	22-200-00-0020-0600-000-3150
CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389
CMS TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318
CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386
CMS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-7358
CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298
0600 Supplies	229.08	7,075.85	0.00	3,084.00	(3,991.85)	229.44	** Object of Expenditure

CMS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4010
CMS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4298
CMS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4318
CMS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4389
200 Middle (Junior High) Schools	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Senior High Schools	7,035.54	82,958.24	0.00	83,784.02	825.78	99.01	* Location

CHS TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0110-201-4367
CHS TITLE I TEACHER SALARY	3,408.25	40,372.00	0.00	41,199.00	827.00	97.99	22-300-00-0030-0110-206-4010
CHS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0110-210-3150
0100 Salaries	3,408.25	40,372.00	0.00	41,199.00	827.00	97.99	** Object of Expenditure
CHS TITLE IIA PURCHASE SE (MR)	11.60	27.26	0.00	0.00	(27.26)	0.00	22-300-00-0030-0221-000-4367

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Governmental Designated-Purpose Grants Fund 22

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4389
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-7358
CHS TITLE I TEACHER MEDICARE	49.42	583.00	0.00	597.39	14.39	97.59	22-300-00-0030-0221-206-4010
CHS TITLE IIA PURCHASE SE (PER	145.83	331.47	0.00	0.00	(331.47)	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4389
CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-7358
CHS TITLE I TEACHER PERA	652.70	7,514.16	0.00	7,560.02	45.86	99.39	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	8.16	13.11	0.00	0.00	(13.11)	0.00	22-300-00-0030-0250-000-4367
CHS TITLE IIA PURCHASE SE (GAP	(8.16)	(8.16)	0.00	0.00	8.16	0.00	22-300-00-0030-0250-201-4367
CHS TITLE I TEACHER INSURANCE	4.40	43.76	0.00	34.80	(8.96)	125.75	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	915.00	10,966.64	0.00	10,980.00	13.36	99.88	22-300-00-0030-0251-206-4010
CHS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0221-210-3150
CHS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0230-210-3150
CHS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0230-201-4367
0200 Employee Benefits	1,778.95	19,471.24	0.00	19,172.21	(299.03)	101.56	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CHS TITLE I PURCHASED SERVICES	0.00	4,452.50	0.00	5,338.00	885.50	83.41	22-300-00-0030-0320-000-4010
CHS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4318
CHS TITLE IIA PURCHASE SERVICE	1,612.50	4,564.35	0.00	11,850.00	7,285.65	38.52	22-300-00-0030-0320-000-4367
CHS TITLE IID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4386
CHS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4389
CHS TITLE VIB PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-7358
0300 Purchased Professional and Technical Services	1,612.50	9,016.85	0.00	17,188.00	8,171.15	52.46	** Object of Expenditure
<u>Other Purchased Services</u>							
CHS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010
CHS TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4318
CHS TITLE IIA TRAVEL/ENTRY	944.00	1,415.67	0.00	3,000.00	1,584.33	47.19	22-300-00-0030-0580-000-4367
CHS TITLE IID ARRA TRAVEL/ENR	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4386
CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4389
0500 Other Purchased Services	944.00	1,415.67	0.00	3,000.00	1,584.33	47.19	** Object of Expenditure
<u>Supplies</u>							

Location	300	Senior High Schools
Object of Expenditure	0600	Supplies
Description	M.T.D.	Activity
	Y.T.D.	Activity
	Open	Encumb.
	Current	Budget
	Budget	% of
	State Account Number	

CHS ADDITIONAL AT RISK EXPENSES	3,068.98	4,623.73	42.02	0.00	(4,665.75)	0.00	22-300-00-0000-0600-000-3235
CHS GIFTED/TALENTED SUPPLIES	229.08	1,565.99	0.00	3,083.00	1,517.01	50.79	22-300-00-0030-0600-000-3150
CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	100.00	100.00	0.00	22-300-00-0030-0600-000-4010
CHS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4186
CHS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4389
CHS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-7358
CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0610-000-4298
CHS TITLE IIB SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0600-000-4318

Property

CHS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-0000
CHS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4298
CHS TITLE IIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4318
CHS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4389

0700 Property

300 Senior High Schools

Second Chance Junior High/High School

Purchased Professional and Technical Services

TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010
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Supplies

TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010
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Property

TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0730-000-5010
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0700 Property

502 Second Chance Junior High/High School

NCSD Alternative School

Purchased Professional and Technical Services

NCSD ALTERM TITLE I PS	0.00	810.00	0.00	0.00	(810.00)	0.00	22-503-00-0060-0320-000-4010
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	0.00	3,300.00	3,300.00	0.00	22-503-00-0060-0320-000-4367

0300 Purchased Professional and Technical Services

Other Purchased Services

NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4010
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4367

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Governmental Designated-Purpose Grants Fund 22

Location 503 NCSD Alternative School
Object of Expenditure 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>							
NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	0.00	100.00	100.00	0.00	22-503-00-0060-0600-000-4010
0600 Supplies	0.00	0.00	0.00	100.00	100.00	0.00	** Object of Expenditure
503 NCSD Alternative School	0.00	810.00	0.00	3,400.00	2,590.00	23.82	* Location
<u>Centralized Services</u>							
<u>Salaries</u>							
DIST TITLE II A PD DIRECTOR	0.00	(0.01)	0.00	0.00	0.01	0.00	22-600-00-0090-0110-200-4367
CO ARRA MATH COACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0110-215-4389
EARSS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0110-501-3183
0100 Salaries	0.00	(0.01)	0.00	0.00	0.01	0.00	** Object of Expenditure
<u>Employee Benefits</u>							
TITLE I PURCHASED SERVICE (MR)	12.09	108.81	0.00	0.00	(108.81)	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	35.66	0.00	0.00	(35.66)	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	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	12.09	0.00	0.00	(12.09)	0.00	22-600-00-0010-0221-201-4010
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4389
TITLE I PURCHASED SERVICE (PER	159.62	1,409.90	0.00	0.00	(1,409.90)	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER	0.00	459.25	0.00	0.00	(459.25)	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	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	152.95	0.00	0.00	(152.95)	0.00	22-600-00-0010-0230-201-4010
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I PURCHASED SERVICE (BES	0.00	(0.38)	0.00	0.00	0.38	0.00	22-600-00-0010-0250-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.38	0.00	0.00	(0.38)	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	(121.05)	0.00	0.00	121.05	0.00	22-600-00-0010-0251-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	121.05	0.00	0.00	(121.05)	0.00	22-600-00-0010-0251-201-4010
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0221-201-3183
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0230-201-3183
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0250-201-3183
DIST TITLE II A PD DIRECTOR ME	0.00	(107.09)	0.00	0.00	107.09	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	107.07	0.00	0.00	(107.07)	0.00	22-600-00-0090-0230-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0251-201-4367
CO ARRA MATH COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0221-215-4389
CO ARRA MATH COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0230-215-4389
EARSS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0221-501-3183
EARSS PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0230-501-3183

Governmental Designated-Purpose Grants Fund 22		Location	Object of Expenditure	Description
		600	Centralized Services	Employee Benefits
			0200	Employee Benefits

0200 Employee Benefits
 EARRS BOOKKEEPER SALARY (BESTL
 EARRS BOOKKEEPER SALARY (BESTS

Purchased Professional and Technical Services

0300 Purchased Professional and Technical Services
 TITLE I PURCHASED SERVICES
 COTTLE IIA PURCHASE SERVICES
 TITLE I ARRA PURCHASED SERVICE
 CENTRAL OFFICE TITLE VI B PS
 EARRS OTHER PROF PURCHASE SERV
 FEDERAL PROGRAMS BANK FEES

Other Purchased Services

0500 Other Purchased Services
 CENTRAL TRAVEL/REGISTRATION
 CO TITLE IIA TRAVEL/ENTRY
 TITLE IID ARRA TRAVEL MEALS
 CENTRAL OFFICE TRAVEL/REGISTRA
 RACE TO THE TOP EXPENSES

Supplies

0600 Supplies
 CENTRAL OFFICE TITLE I SUPPLIE
 CO TITLE I ARRA SUPPLIES
 CENTRAL OFFICE TITLE VI B SUPPL
 EARRS EXPENSES

Property

0700 Property
 TITLE I CENTRAL OFFICE EQUIPME
 CO TITLE I ARRA EQUIPMENT

Report Total:

M.T.D.	Y.T.D.	Activity	Encumb	Current	Budget	Balance	% of	State Account Number
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-2321-0250-501-3183
171.71	2,178.64	0.00	0.00	0.00	(2,178.64)	0.00	**	Object of Expenditure
833.33	8,333.33	0.00	0.00	10,000.00	1,666.67	83.33		22-600-00-0010-0320-000-4010
0.00	6,126.00	0.00	0.00	1,500.00	(4,626.00)	408.40		22-600-00-0010-0320-000-4367
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0320-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0320-000-7358
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0020-0300-000-3183
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-2500-0313-000-4010
833.33	15,447.33	0.00	0.00	11,500.00	(3,947.33)	134.32	**	Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0580-000-4367
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0580-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0580-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0580-000-7358
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0600-000-4010
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0600-000-4389
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0600-000-7358
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-20-0000-0600-0590-3183
0.00	53.62	0.00	0.00	119.75	66.13	44.78		22-600-00-0010-0730-000-4010
0.00	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0730-000-4389
6,078.62	27,183.22	0.00	0.00	21,000.75	(6,182.47)	129.44	*	Location
39,373.43	390,558.99	42.02		396,228.26	5,627.25	98.58		Fund
39,373.43	390,558.99	42.02		396,228.26	5,627.25	98.58		

Federal Prog Revenue 06/30/16

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Governmental Designated-Purpose Grants Fund 22

Source of Revenue 1000 Revenue from Local Sources

Description

M.T.D.
Revenue

Y.T.D.
Revenue

Revenue
Budget

Budget
Balance

% of
Budget

State Account Number

Revenue from Local Sources

INTEREST	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1500-000-0000
OTHER LOCAL REVENUE	0.00	3,591.00	0.00	3,591.00	0.00	22-000-00-0000-1900-000-0000
TITLE I REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-000-4010
TITLE IIA CARRYOVER REVENUE	0.00	12,737.00	0.00	12,737.00	0.00	22-000-00-0000-1990-000-4367

1000 Revenue from Local Sources

0.00	16,328.00	0.00	16,328.00	0.00	* Source of Revenue
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Revenue from State Sources

READ REVENUE	0.00	16,305.76	16,305.76	0.00	100.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING	0.00	7,973.66	0.00	7,973.66	0.00	22-000-00-0000-3000-000-3235
GIFTED/TALENTED REVENUE	0.00	10,684.08	12,335.00	(182.88)	98.52	22-000-00-0000-3951-000-3150
EARSS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-3000-000-3183

3000 Revenue from State Sources

0.00	34,963.50	28,640.76	7,790.78	127.20	* Source of Revenue
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Revenue from Federal Sources

TITLE V REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
TITLE IID REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	626.50	626.50	0.00	100.00	22-000-00-0000-4000-000-5412
TITLE VI B REVENUE	0.00	988.00	988.00	0.00	100.00	22-000-00-0000-4000-000-7358
DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
TITLE I REVENUE	27,235.00	302,217.00	298,119.00	4,098.00	101.37	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE	21,827.00	52,252.00	72,381.00	(20,129.00)	72.19	22-000-00-0010-4000-000-4367
LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
RACE TO THE TOP REVENUE	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-4000-000-4413

4000 Revenue from Federal Sources

49,062.00	356,083.50	372,114.50	(16,031.00)	95.69	* Source of Revenue
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Other Sources

TRANSFER FROM GENERAL FUND

5000 Other Sources

0.00	0.00	0.00	0.00	0.00	22-0-5210
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22 Governmental Designated-Purpose Grants Fund

0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Report Total:

49,062.00	407,375.00	400,755.26	8,087.78	102.02	Fund
49,062.00	407,375.00	400,755.26	8,087.78	102.02	

Food Service Balance Sheet 06/30/16

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Food Service Fund 21

Account Class 8000

ASSETS AND OTHER DEBITS

ASSETS AND OTHER DEBITS

Description	Y.T.D.	M.T.D. Activity	Y.T.D. Activity	State Account Number
GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
SLV FEDERAL CHECKING	89,764.60	(64,846.02)	24,918.58	21-0-8101
COMMUNITY BANK	11,793.79	0.00	11,793.79	21-0-8102
PETTY CASH	50.00	0.00	50.00	21-0-8103
INTERGOVERNMENT A/R	0.00	0.00	0.00	21-0-8131
INTERFUND A/R	0.00	0.00	0.00	21-0-8132
GRANT RECIEVABLE START SMART R	0.00	0.00	0.00	21-0-8142-3164
GRANT RECIEVABLE CHD NUTRITION	0.00	0.00	0.00	21-0-8142-3169
GRANT RECIEVABLE FED LUNCH	0.00	0.00	0.00	21-0-8142-4555
ACCOUNTS RECEIVABLES	3,254.81	0.00	3,254.81	21-0-8153
INVENTORY OF SUPPLIES	0.00	0.00	0.00	21-0-8171
INVENTORY OF FOOD	4,181.00	0.00	4,181.00	21-0-8173
EQUIPMENT & FIXTURES	181,891.20	0.00	181,891.20	21-0-8241
ACCUMULATED DEPRICIATION	(142,084.88)	0.00	(142,084.88)	21-0-8242
ASSETS AND OTHER DEBITS	\$148,850.52	(64,846.02)	84,004.50	* Account Class

LIABILITIES

DUE TO GENERAL FUND	(155,618.26)	73,961.65	(81,656.61)	21-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-14-7471
BETA VISION/DENTAL	0.00	0.00	0.00	21-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	21-0-19-7471
COLORADO EDUCATORS ASSOC	0.00	0.00	0.00	21-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	21-0-22-7471
WAKEFIELD AND ASSOCIATES INC	0.00	0.00	0.00	21-0-24-7471
PREPAID LEGAL	0.00	0.00	0.00	21-0-30-7471
PUTNAM PAYABLE	0.00	0.00	0.00	21-0-31-7471
US DOE PAYABLE	0.00	0.00	0.00	21-0-32-7471
HORACE MANN PAYABLE	0.00	0.00	0.00	21-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	21-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	21-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	21-0-7402
A/P SYSTEM	0.00	0.00	0.00	21-0-7421
ACCURED SALARIES	(31,827.26)	0.00	0.00	21-0-7422
ACCURED BENEFITS	(23,435.94)	0.00	(23,435.94)	21-0-7461

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Food Service Balance Sheet 06/30/16

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Food Service Fund 21					
Account Class 7000		LIABILITIES			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
EDWARD JONES		0.00	0.00	0.00	21-0-7471
7000	LIABILITIES	(\$210,881.46)	73,961.65	(136,919.81)	* Account Class
FUND EQUITY					
BEGINNING FUND BALANCE		56,649.38	0.00	56,649.38	21-0-6750
NET FUND CHANGE		421.67	(9,115.63)	(8,693.96)	21-0-6754
NET FUND ADJUSTMENT		0.00	0.00	0.00	21-0-6755
CONTRIBUTED CAPITAL		(42,719.20)	0.00	(42,719.20)	21-0-6790
INVESTED IN CAPITAL ASSETS		2,912.88	0.00	2,912.88	21-0-6790
RESTRICTED NET ASSETS		0.00	0.00	0.00	21-0-6791
RETAINED EARNINGS		44,757.16	0.00	44,757.16	21-0-6792
UNRESTRICTED NET ASSETS		0.00	0.00	0.00	21-0-6792
6000	FUND EQUITY	\$62,021.89	(9,115.63)	52,906.26	* Account Class
AP-Accrual for Fund 51		0.00	0.00	0.00	21-0
21	Food Service Fund	(9.05)	0.00	(9.05)	Fund
Report Total:		(9.05)	\$0.00	(9.05)	

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Food Service Expenses 06/30/16

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Report as of: 6/30/2016

Food Service Fund 21									
Location		101	ME Elementary						
Object of Expenditure		0400	Purchased Property Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Property Services									
		ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		ME NON FOOD SUPPLIES	0.00	2,485.17	0.00	2,000.00	(485.17)	124.26	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	1,184.19	33,821.41	0.00	28,125.00	(5,696.41)	120.25	21-101-00-3100-0630-000-0000
0600	Supplies		1,184.19	36,306.58	0.00	30,125.00	(6,181.58)	120.52	** Object of Expenditure
Property									
		ME EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0730-000-0000
		ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101	ME Elementary		6,928.92	106,556.29	0.00	98,295.00	(8,261.29)	108.40	* Location
Middle (Junior High) Schools									
Salaries									
		CMS COOK SALARY	2,075.89	31,236.23	0.00	37,439.00	6,202.77	83.43	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	279.08	14,779.04	0.00	2,000.00	(12,779.04)	738.95	21-200-00-3100-0120-607-0000
0100	Salaries		2,354.97	46,015.27	0.00	39,439.00	(6,576.27)	116.67	** Object of Expenditure
Employee Benefits									
		CMS COOK MEDICARE	34.15	690.83	0.00	545.00	(145.83)	126.76	21-200-00-3100-0221-607-0000
		CMS COOK PERA	450.97	8,589.80	0.00	7,200.00	(1,389.80)	119.30	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	4.40	122.60	0.00	105.00	(17.60)	116.76	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	0.00	6,730.59	0.00	11,140.00	4,409.41	60.42	21-200-00-3100-0251-607-0000
0200	Employee Benefits		489.52	16,133.82	0.00	18,990.00	2,856.18	84.96	** Object of Expenditure
Purchased Property Services									
		CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		CMS NON FOOD SUPPLIES	21.09	1,895.31	0.00	2,000.00	104.69	94.77	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	1,386.64	36,735.46	0.00	38,125.00	1,389.54	96.36	21-200-00-3100-0630-000-0000
0600	Supplies		1,407.73	38,630.77	0.00	40,125.00	1,494.23	96.28	** Object of Expenditure
Property									
		CMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0730-000-0000
		CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

Food Service Fund 21

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Food Service Fund 21		Location		Object of Expenditure		Description	
200		Middle (Junior High) Schools		0700		Property	
M T D	Y T D	Open	Current	Budget	% of	State Account Number	

Salaries

0100 Salaries

CHS COOK SALARY
CHS TEMP COOK SALARY

2,139.28	27,180.18	0.00	37,300.00	10,119.82	72.87	21-300-00-3100-0110-607-0000
559.88	13,425.26	0.00	1,500.00	(11,925.26)	895.02	21-300-00-3100-0120-607-0000
2,699.26	40,605.44	0.00	38,800.00	(1,805.44)	104.65	

Employee Benefits

CHS COOK MEDICARE
CHS COOK PERA
CHS COOK INSURANCE
CHS COOK HEALTH

39.14	615.70	0.00	550.00	(65.70)	111.95	21-300-00-3100-0221-607-0000
516.92	7,695.95	0.00	730.00	(6,865.95)	1,040.54	21-300-00-3100-0230-607-0000
8.80	411.76	0.00	105.00	(306.76)	392.15	21-300-00-3100-0250-607-0000
463.69	10,124.61	0.00	11,140.00	1,015.39	90.89	21-300-00-3100-0251-607-0000
1,028.55	18,748.02	0.00	12,525.00	(6,223.02)	149.68	

Purchased Property Services

CHS REPAIR & MTN

0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	

Supplies

CHS NON FOOD SUPPLIES
CHS FOOD/MILK PURCHASED

21.09	2,847.94	0.00	2,000.00	(847.94)	142.40	21-300-00-3100-0610-000-0000
1,406.94	38,134.53	0.00	38,125.00	(209.53)	100.55	21-300-00-3100-0630-000-0000
1,428.03	41,182.47	0.00	40,125.00	(1,057.47)	102.64	

Property

CHS EQUIPMENT
CHS DEPRECIATION

0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0730-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	

300 Senior High Schools

Centralized Services

Salaries

0100 Salaries

FOOD DIRECTOR SALARY

2,550.16	31,794.57	0.00	30,602.00	(1,192.57)	103.90	21-600-00-3100-0110-613-0000
2,550.16	31,794.57	0.00	30,602.00	(1,192.57)	103.90	

Employee Benefits

FOOD DIRECTOR MEDICARE
FOOD DIRECTOR PERA
FOOD DIRECTOR INSURANCE
FOOD DIRECTOR HEALTH

36.98	460.24	0.00	445.00	(15.24)	103.42	21-600-00-3100-0221-613-0000
488.36	5,926.27	0.00	5,700.00	(226.27)	103.97	21-600-00-3100-0230-613-0000
4.40	43.80	0.00	35.00	(8.80)	125.14	21-600-00-3100-0250-613-0000
815.00	9,892.34	0.00	9,780.00	(112.34)	101.15	21-600-00-3100-0251-613-0000
1,344.74	16,322.65	0.00	15,960.00	(362.65)	102.27	

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Food Service Expenses 06/30/16

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NORTH CONEJOS SD RE 1-J

Page 4 of 4
Report as of: 6/30/2016

Food Service Fund 21

Location 600 Centralized Services
Object of Expenditure 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Professional and Technical Services							
FOOD PURCHASE SERVICES	135.30	624.20	0.00	0.00	(624.20)	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	53.00	0.00	0.00	(53.00)	0.00	21-600-00-3100-0313-000-0000
0300 Purchased Professional and Technical Services	135.30	677.20	0.00	0.00	(677.20)	0.00	** Object of Expenditure
Purchased Property Services							
FOOD LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services							
COMMODITY FOOD FREIGHT	5.00	81.40	0.00	0.00	(81.40)	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	97.00	0.00	0.00	(97.00)	0.00	21-600-00-3100-0580-000-0000
0500 Other Purchased Services	5.00	178.40	0.00	0.00	(178.40)	0.00	** Object of Expenditure
Supplies							
FOOD NON FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0610-000-0000
COMMODITY FOOD - USED	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Property							
FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	4,035.20	48,972.82	0.00	46,562.00	(2,410.82)	105.18	* Location
21 Food Service Fund	26,435.32	453,048.42	0.00	432,944.00	(20,104.42)	104.64	Fund
Report Total:	26,435.32	453,048.42	0.00	432,944.00	(20,104.42)	104.64	

Food Service Revenue 06/30/16

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21						
Source of Revenue						
1000	Description	M.T.D.	Y.T.D.	Revenue	Budget	% of
Revenue from Local Sources						
				Revenue	Balance	
					Budget	State Account Number

Revenue from Local Sources

INTEREST
STUDENT REVENUE
ADULT REVENUE
BANK FEES REVERSED

1000 Revenue from Local Sources

Revenue from State Sources

STATE MATCHING-CHILD NUTRITION
SBP EXPANSION MONEY
START SMART NUTRITION REIMBURS
CHILD NUTR SCHOOL LUNCH

3000 Revenue from State Sources

Revenue from Federal Sources

FEDERAL REIMBURSE-BREAKFAST
FEDERAL REIMBURSE--LUNCH
ARRA EQUIPMENT GRANT
COMMODITIES RECEIVED

4000 Revenue from Federal Sources

Other Sources

TRANSFER FROM GENERAL FUND
TRANSFER FROM CAPITAL RESERVE

5000 Other Sources
21 Food Service Fund

Report Total:

7.30	88.77	63,287.24	56,052.00	72.00	(14.77)	120.51
974.39						113.13
5,771.00	55,854.00	42,720.00	(7,235.24)	130.74	130.74	21-000-00-0000-1610-000-4555
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1900-000-0000
6,752.69	119,228.01	98,844.00	(20,384.01)	120.75	120.75	21-000-00-0000-1500-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3164
225.60	2,258.10	2,500.00	241.90	90.32	90.32	21-000-00-0000-4000-000-4555
275.60	2,681.20	4,200.00	1,518.80	63.84	63.84	21-000-00-0000-4010-000-4555
501.20	8,680.86	10,800.00	2,119.14	80.38	80.38	21-000-00-0000-5210-000-0000
6,711.06	67,542.97	66,000.00	(1,542.97)	102.34	102.34	21-000-00-0000-5243-000-0000
21,586.00	216,290.54	207,300.00	(8,990.54)	104.34	104.34	21-000-00-0000-5210-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5210-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5210-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5210-000-0000
35,550.95	461,742.38	432,944.00	(28,798.38)	106.68	106.68	21-000-00-0000-5210-000-0000
35,550.95	461,742.38	432,944.00	(28,798.38)	106.68	106.68	21-000-00-0000-5210-000-0000
35,550.95	461,742.38	432,944.00	(28,798.38)	106.68	106.68	21-000-00-0000-5210-000-0000

Paid Accounts Payable by Vendor

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NORTH CONEJOS SD RE 1-J
Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AIRGAS USA LLC									
MAY 16	10.300.00.1063.0610.000.31	CHS VOC WELDING SUPPLIES			3	06/06/2016	70177	1,521.65	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	175.32	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	489.46	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	63.85	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	32.71	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	184.26	10-300-00-1063-0610-000-5048
20									
905231123	10.300.00.1063.0610.000.31	DIST VOC TECH SUPPLIES			6 7466	06/24/2016	70204	654.19	10-300-00-1063-0610-000-5048
20									
993675301	10.300.00.1063.0610.000.31	CHS VOC WELDING SUPPLIES			6	06/24/2016	70204	83.04	10-300-00-1063-0610-000-5048
20									
993746354	10.300.00.1063.0610.000.31	CHS VOC WELDING SUPPLIES			11	06/30/2016	70283	80.77	10-300-00-1063-0610-000-5048
20									
								\$3,285.25	Payee Vendor Total
ALTA FUELS									
17981	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			5	06/14/2016	70188	453.59	10-720-00-2700-0626-000-0000
00									
18126	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			5	06/14/2016	70188	587.50	10-720-00-2700-0626-000-0000
00									
18120	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			5	06/14/2016	70188	695.26	10-720-00-2700-0626-000-0000
00									
18206	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			5	06/14/2016	70188	920.78	10-720-00-2700-0626-000-0000
00									
18325	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			11	06/30/2016	70284	1,384.98	10-720-00-2700-0626-000-0000
00									
								\$4,042.11	Payee Vendor Total
AMERICAN ELECTRIC COMPANY									
0116-78524	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			2 0	06/03/2016	70168	32.12	10-200-00-2600-0430-000-0000
00									
0116-78524	10.503.00.2600.0430.000.00	ALTERNATIVE MAINTENANCE			2 0	06/03/2016	70168	99.00	10-503-00-2600-0430-000-0000
00									
								\$131.12	Payee Vendor Total
AT&T									
N/A	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS			1 0	06/01/2016	70159	708.02	10-600-00-2321-0530-000-0000
00									

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NORTH CONEJOS SD RE 1-J

Expense on Date: 6/1/2016 to 6/30/2016

Invoice # A.S.N.

N/A 10,600.00,2321.0530,000.00 DISTRICT COMMUNICATIONS

Override Batch # P.O. #

Check Date Check #

Amount State Account Number

06/30/2016 70270 732.89 10-600-00-2321-0530-000-0000

BEST WESTERN PAHRUMP OASI

N/A

10,600.00,2500.0580,000.00

ROOMS FOR FRONT SIGHT TRAINING JUNE 1

2 7486

06/03/2016 70169

948.00 10-600-00-2500-0580-000-0000

Payee Vendor Total \$1,440.91

BLICK ART MATERIALS

6236549

10,300.00,0030.0600,000.00

CLASSROOM SUPPLIES

9 0

06/30/2016 70271

5.39 10-300-00-0030-0600-000-0000

Payee Vendor Total \$5.39

BRIAN FERNELIUS

N/A

10,720.00,2700.0580,000.00

MEALS JUNE PAYROLL

7 0

06/27/2016 70217

32.00 10-720-00-2700-0580-000-0000

Payee Vendor Total \$32.00

CAPLAN & EARNEST

138413

10,600.00,2321.0331,000.00

DISTRICT LEGAL EXPENSE

8

06/28/2016 70244

67.50 10-800-00-2321-0331-000-0000

Payee Vendor Total \$67.50

CDW-G

CVJ8179

10,600.00,2232.0610,103.31

EPSON POWERLITE LCD PROJECTOR

6 7437

06/24/2016 70205

1,024.28 10-600-00-2232-0610-103-5048

Payee Vendor Total \$1,193.95

CVJ8179

10,600.00,2232.0610,103.31

NETGEAR FS750T2 48 PORT SMART SWITCH

6 7437

06/24/2016 70205

89.78 10-600-00-2232-0610-103-5048

Payee Vendor Total \$300.20

DFS6093

10,600.00,2232.0610,103.31

SAMSUNG FAST CHARGE WIRELESS CHARG

6 7437

06/24/2016 70205

300.20 10-600-00-2232-0610-103-5048

Payee Vendor Total \$2,608.21

CENTURYLINK

JUN 16

10,720.00,2700.0530,000.00

TRANSPORTATION COMMUNICATIONS

6

06/24/2016 70206

112.31 10-720-00-2700-0530-000-0000

Payee Vendor Total \$1,002.57

JUN 16

10,600.00,2321.0530,000.00

DISTRICT COMMUNICATIONS

6

06/24/2016 70206

1,002.57 10-600-00-2321-0530-000-0000

Payee Vendor Total \$1.03

JUN 16

10,100.00,2820.0530,000.00

LJE COMMUNICATIONS

6

06/24/2016 70206

1.03 10-100-00-2820-0533-000-0000

Payee Vendor Total \$252.84

JUN 16

10,101.00,2820.0530,000.00

ME COMMUNICATIONS

6

06/24/2016 70206

252.84 10-101-00-2820-0530-000-0000

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NORTH CONEJOS SD RE 1-J

Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
JUN 16	10.503.00.2820.0530.000.00	ALTERNATIVE COMMUNICATIONS			6	06/24/2016	70206	238.05	10-503-00-2820-0530-000-0000
	00								
								\$1,901.53	Payee Vendor Total
CHALKS TRUCK PARTS									
583993	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			8	06/28/2016	70245	451.95	10-720-00-2700-0629-000-0000
	00								
583551	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			9 0	06/30/2016	70272	96.20	10-720-00-2700-0629-000-0000
	00								
								\$548.15	Payee Vendor Total
CHASE CARD SERVICES									
N/A	10.300.00.1000.0610.000.31	KENTUCKY DERBY MUSEUM			3 7473	06/06/2016	70178	75.00	10-300-00-1000-0610-000-5048
	20								
N/A	10.720.00.2700.0310.000.00	CO STATE PUPIL TRANSP. ASSOC WORKSHO			5 0	06/14/2016	70189	150.00	10-720-00-2700-0310-000-0000
	00								
N/A	10.600.00.2321.0310.000.00	GIFT CARDS FOR RETIREES			5	06/14/2016	70189	200.00	10-600-00-2321-0310-000-0000
	00								
N/A	10.600.00.2321.0310.000.00	TOOLS FOR GUARD TRAINING			5 0	06/14/2016	70189	935.73	10-600-00-2321-0310-000-0000
	00								
JUNE 16	10.600.00.2500.0580.000.00	SAFETY TRAINING, TRANSPORTATION TRAIN			11 0	06/30/2016	70285	292.62	10-600-00-2500-0580-000-0000
	00								
7037146	10.200.00.0020.0600.000.00	FITDECK TEACHERS BUNDLE			1 7404	06/01/2016	70160	123.27	10-200-00-0020-0600-000-0000
	00								
								\$1,776.62	Payee Vendor Total
CITY MARKET									
182633	10.600.00.2321.0310.000.00	GIFT CARDS REIMBURSED BY ABA			2 0	06/03/2016	70170	1,000.00	10-600-00-2321-0310-000-0000
	00								
								\$1,000.00	Payee Vendor Total
COLORADO ADVERTISING PROD									
4544	10.600.00.2321.0600.000.00	CHECKS FOR GENERAL FUND			5	06/14/2016	70190	296.51	10-600-00-2321-0600-000-0000
	00								
4545	10.600.00.2321.0600.000.00	CHECKS FOR ACTIVITY FUND			5	06/14/2016	70190	254.10	10-600-00-2321-0600-000-0000
	00								
								\$550.61	Payee Vendor Total
COLORADO SCHOOL DISTRICTS									
N/A	10.600.00.2500.0580.000.00	MEMBERSHIP CONFERENCE JULY 10-12, 2016			6 0	06/24/2016	70207	100.00	10-600-00-2500-0580-000-0000
	00								
								\$100.00	Payee Vendor Total
COLORADO WEST EQUIPMENT I									
0160161	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			11	06/30/2016	70286	46.62	10-720-00-2700-0629-000-0000
	00								

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NORTH CONEJOS SD RE 1-J

Expense on Date: 6/11/2016 to 6/30/2016

Invoice # A.S.N.

Description

Override

Batch #

P.O. #

Check Date Check #

Amount

State Account Number

11817	10,300.00,1083.0610.000.31	CHS VOC AUTO SUPPLIES	3	06/06/2016	70179	223.00	10-300-00-1083-0610-000-5048	Payee Vendor Total	\$46.62
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DAKTECH COMPUTERS

325772	10,300.00,1600.0610.000.31	HP LASERJET PRO M402N PRINTER	3	7442	06/06/2016	70180	196.00	10-300-00-1600-0610-000-5048	Payee Vendor Total	\$223.00
325772	10,300.00,1600.0610.000.31	GEMINI Q170 PERFORMANCE DESKTOP COM	3	7442	06/06/2016	70180	20,895.00	10-300-00-1600-0610-000-5048	Payee Vendor Total	\$20,895.00

EMPLOYERS UNIT

21578	10,600.00,2,321.0310.000.00	UNEMPLOYMENT	2	06/03/2016	70171	275.00	10-600-00-2321-0310-000-0000	Payee Vendor Total	\$21,091.00
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FASTENAL COMPANY

COALA58110,300.00,1083.0610.000.31	CHS VOC AUTO SUPPLIES	3	06/06/2016	70181	20.96	10-300-00-1083-0610-000-5048	Payee Vendor Total	\$275.00
COALA58110,300.00,1083.0610.000.31	CHS VOC AUTO SUPPLIES	3	06/06/2016	70181	81.87	10-300-00-1083-0610-000-5048	Payee Vendor Total	\$102.83

FIDELITY SECURITY LIFE IN

N/A	10-7471	CRESCENT GAP FAMILY	99	06/30/2016	70269	498.87	10-0-7471	Payee Vendor Total	\$498.87
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FOLLETT SCHOOL SOLUTIONS

411443-3	10,600.00,2,229.0000.000.32	PROCESSING	5	7460	06/14/2016	70191	25.81	10-600-00-2229-0600-000-3207	
411443-3	10,600.00,2,229.0000.000.32	BOOKS	5	7460	06/14/2016	70191	565.99	10-600-00-2229-0600-000-3207	
411443F-2	10,600.00,2,229.0000.000.32	BOOKS	8		06/28/2016	70246	120.43	10-600-00-2229-0600-000-3207	
31759F	10,600.00,2,229.0000.000.32	LIBRARY PROGRAM GRANT EXPENSE	1	0	06/30/2016	70308	870.03	10-600-00-2229-0600-000-3207	
340071	10,300.00,2,222.0640.000.00	PROCESSING	1	7241	06/01/2016	70161	39.39	10-300-00-2222-0640-000-0000	
340071	10,300.00,2,222.0640.000.00	AUDIO BOOK	1	7241	06/01/2016	70161	23.05	10-300-00-2222-0640-000-0000	
340071	10,300.00,2,222.0640.000.00	54 LIBRARY BOOKS	1	7241	06/01/2016	70161	789.45	10-300-00-2222-0640-000-0000	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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NORTH CONEJOS SD RE 1-J
Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G & K SERVICES								\$2,434.15	Payee Vendor Total
MAY 16	10.100.00.2600.0430.000.00	LJE REPAIR & MAINTENANCE		6		06/24/2016	70208	28.53	10-100-00-2600-0430-000-0000
MAY 16	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE		6		06/24/2016	70208	37.48	10-200-00-2600-0430-000-0000
MAY 16	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE		6		06/24/2016	70208	89.52	10-300-00-2600-0430-000-0000
MAY 16	10.600.00.2600.0430.000.00	DISTRICT REPAIR & MAINTENANCE		6		06/24/2016	70208	38.75	10-600-00-2600-0430-000-0000
MAY 16	10.720.00.2700.0430.000.00	TRANSPORTATION REPAIR & MTN		6		06/24/2016	70208	11.28	10-720-00-2700-0430-000-0000
								\$205.56	Payee Vendor Total
GCR TIRE CENTERS									
732-50951	10.720.00.2700.0620.000.00	NEW TIRES FOR BUSES		9 0		06/30/2016	70273	231.68	10-720-00-2700-0620-000-0000
								\$231.68	Payee Vendor Total
GOBIN'S INC									
63196	10.100.00.2820.0530.000.00	LJE COMMUNICATIONS		2		06/03/2016	70172	203.56	10-100-00-2820-0533-000-0000
63196	10.101.00.2820.0530.000.00	ME COMMUNICATIONS		2		06/03/2016	70172	203.79	10-101-00-2820-0530-000-0000
63196	10.200.00.2820.0530.000.00	CMS COMMUNICATIONS		2		06/03/2016	70172	203.56	10-200-00-2820-0530-000-0000
63196	10.300.00.2820.0530.000.00	CHS COMMUNICATIONS		2		06/03/2016	70172	271.38	10-300-00-2820-0530-000-0000
63196	10.503.00.2820.0530.000.00	ALTERNATIVE COMMUNICATIONS		2		06/03/2016	70172	88.19	10-503-00-2820-0530-000-0000
63196	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS		2		06/03/2016	70172	127.20	10-600-00-2321-0530-000-0000
61680	10.300.00.0300.0610.000.31	CHS VOC BUSINESS SUPPLIES		3 0		06/06/2016	70182	730.00	10-300-00-0300-0610-000-5048
67939	10.100.00.2820.0530.000.00	LJE COMMUNICATIONS		9		06/30/2016	70274	98.40	10-100-00-2820-0533-000-0000
67939	10.101.00.2820.0530.000.00	ME COMMUNICATIONS		9		06/30/2016	70274	98.51	10-101-00-2820-0530-000-0000
67939	10.200.00.2820.0530.000.00	CMS COMMUNICATIONS		9		06/30/2016	70274	98.35	10-200-00-2820-0530-000-0000
67939	10.300.00.2820.0530.000.00	CHS COMMUNICATIONS		9		06/30/2016	70274	131.13	10-300-00-2820-0530-000-0000

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67939	10,503.00,2820.0530,000.00	ALTERNATIVE COMMUNICATIONS		9	06/30/2016	70274	42.60	10-503-00-2820-0530-000-0000
67939	10,600.00,2321.0530,000.00	DISTRICT COMMUNICATIONS		9	06/30/2016	70274	61.47	10-600-00-2321-0530-000-0000

GREAT AMERICA FINANCIAL S

18927328	10,100.00,2820.0530,000.00	LJE COMMUNICATIONS		6	06/24/2016	70209	424.66	10-100-00-2820-0533-000-0000
18927328	10,101.00,2820.0530,000.00	ME COMMUNICATIONS		6	06/24/2016	70209	424.39	10-101-00-2820-0530-000-0000
18927328	10,200.00,2820.0530,000.00	CMS COMMUNICATIONS		6	06/24/2016	70209	424.39	10-200-00-2820-0530-000-0000
18927328	10,300.00,2820.0530,000.00	CHS COMMUNICATIONS		6	06/24/2016	70209	991.58	10-300-00-2820-0530-000-0000
18927328	10,503.00,2820.0530,000.00	ALTERNATIVE COMMUNICATIONS		6	06/24/2016	70209	212.19	10-503-00-2820-0530-000-0000
18927328	10,600.00,2321.0530,000.00	DISTRICT COMMUNICATIONS		6	06/24/2016	70209	212.19	10-600-00-2321-0530-000-0000

HAYNIE'S AUTO PARTS/NAPA

MAY 16	10,720.00,2700.0629,000.00	TRANSPORTATION REPAIR PARTS		5	06/14/2016	70192	47.18	10-720-00-2700-0629-000-0000
MAY 16	10,300.00,1083.0610,000.31	CHS VOC AUTO SUPPLIES		5	06/14/2016	70192	294.65	10-300-00-1083-0610-000-5048
JUNE 16	10,720.00,2700.0629,000.00	TRANSPORTATION REPAIR PARTS		9	06/30/2016	70275	507.00	10-720-00-2700-0629-000-0000

J & J RENTAL CENTERS LLC

79640	10,101.00,2600.0430,000.00	ME REPAIR & MAINTENANCE		10 0	06/30/2016	70279	21.99	10-101-00-2600-0430-000-0000
MAY 16	10,300.00,0900.0610,000.31	CHS VOC CONSUMER ED SUPPLIES		3	06/06/2016	70183	112.00	10-300-00-0900-0610-000-5048

JACK'S MARKET

JUNE 16	10,600.00,2321.0530,000.00	DISTRICT COMMUNICATIONS		8	06/28/2016	70247	336.04	10-600-00-2321-0530-000-0000
MAY 16	10,600.00,2321.0530,000.00	DISTRICT COMMUNICATIONS		1 0	06/01/2016	70162	336.04	10-600-00-2321-0530-000-0000

JADE COMMUNICATIONS LLC

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Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
JOHN DEERE FINANCIAL								\$672.08	Payee Vendor Total
B60042	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			6	06/24/2016	70210	80.53	10-200-00-2600-0430-000-0000
B60042	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			6	06/24/2016	70210	80.52	10-300-00-2600-0430-000-0000
B88672	10.300.00.2600.0430.000.00	WEED SPRAY			8	06/28/2016	70248	199.96	10-300-00-2600-0430-000-0000
								\$361.01	Payee Vendor Total
JOHNSON DISTRIBUTING LL									
8075862	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			6	06/24/2016	70211	121.20	10-300-00-2600-0430-000-0000
8075823	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			6	06/24/2016	70211	385.36	10-200-00-2600-0430-000-0000
8075823	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			6	06/24/2016	70211	385.35	10-300-00-2600-0430-000-0000
								\$891.91	Payee Vendor Total
LA JARA TRADING POST									
JUNE 16	10.100.00.2600.0430.000.00	LJE REPAIR & MAINTENANCE			8	06/28/2016	70249	14.90	10-100-00-2600-0430-000-0000
JUNE 16	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			8	06/28/2016	70249	5.32	10-200-00-2600-0430-000-0000
JUNE 16	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			8	06/28/2016	70249	89.14	10-300-00-2600-0430-000-0000
JUNE 16	10.720.00.2700.0430.000.00	TRANSPORTATION REPAIR & MTN			8	06/28/2016	70249	12.19	10-720-00-2700-0430-000-0000
								\$121.55	Payee Vendor Total
LITTLE TREASURERS PRESCHO									
N/A	10.600.00.0040.0500.000.00	Void PRESCHOOL FUNDING			6	06/27/2016	70224	21,736,071.00	10-600-00-0040-0500-000-3141
N/A	10.600.00.0040.0500.000.00	Void PRESCHOOL FUNDING		9179	0	06/27/2016	70224	(21,736,071.00)	10-600-00-0040-0500-000-3141
N/A	10.600.00.0040.0500.000.00	Void PRESCHOOL FUNDING			6	06/27/2016	70225	0.00	10-600-00-0040-0500-000-3141
N/A	10.600.00.0040.0500.000.00	Void PRESCHOOL FUNDING			6	06/27/2016	70225	21,736.71	10-600-00-0040-0500-000-3141
								\$21,736.71	Payee Vendor Total
MAIL/FINANCE INC									
N5981356	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS			6	06/24/2016	70212	64.74	10-600-00-2321-0530-000-0000

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MANASSA ELEMENTARY

N/A	10,101.00	2820.05	30.000.00	ME PETTY CASH EXPENDITURES	5	06/14/2016	70193	58.57	10-101-00-2820-0530-000-0000
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Payee Vendor Total \$64.74

MIKE CREEK

N/A	10,720.00	2700.05	80.000.00	MEALS JUNE PAYROLL	7	06/27/2016	70218	30.00	10-720-00-2700-0580-000-0000
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Payee Vendor Total \$58.57

MYERS BROS TRUCK & TRACTO

40778	10,720.00	2700.06	29.000.00	TRANSPORTATION REPAIR PARTS	11	06/30/2016	70287	808.57	10-720-00-2700-0629-000-0000
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Payee Vendor Total \$30.00

NARROW GAUGE NEWSTAND

N/A	10,600.00	2229.00	000.000.32	LIBRARY PROGRAM GRANT EXPENSE	10	06/30/2016	70306	179.82	10-600-00-2229-0600-000-3207
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Payee Vendor Total \$808.57

NCS ACTIVITY FUND

N/A	10,000.00	0000.52	23.000.00	TRANSFER STUDENT ACTIVITY	7	06/27/2016	70219	54,712.85	10-000-00-0000-5223-000-0000
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Payee Vendor Total \$179.82

NCS LUNCH FUND

N/A	10,600.00	0290.00	000.00	STAFF MEALS MAY 2016	10	06/01/2016	70163	5,771.00	10-600-00-2519-0390-0590-0000
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Payee Vendor Total \$54,712.85

O & V PRINTING INC

46403	10,300.00	0030.06	10.000.00	600 GRADUATION PROGRAMS	5	06/14/2016	70194	728.40	10-300-00-0030-0610-000-0000
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Payee Vendor Total \$5,771.00

PARTS PLUS OF NEW MEXICO

MAY 16	10,300.00	1083.06	10.000.31	CHS VOC AUTO SUPPLIES	3	06/06/2016	70184	336.57	10-300-00-1083-0610-000-5048
MAY 16	10,720.00	2700.06	29.000.00	TRANSPORTATION REPAIR PARTS	5	06/14/2016	70195	209.26	10-720-00-2700-0629-000-0000
JUNE 16	10,720.00	2700.06	29.000.00	TRANSPORTATION REPAIR PARTS	10	06/30/2016	70280	1,819.04	10-720-00-2700-0629-000-0000
MAR, APR, 10,300.00	2600.04	30.000.00	CHS REPAIR & MAINTENANCE	10	06/30/2016	70280	326.22	10-300-00-2600-0430-000-0000	

Payee Vendor Total \$728.40

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE		10		06/30/2016	70280	83.95	10-200-00-2600-0430-000-0000
N/A	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE		10		06/30/2016	70280	54.92	10-300-00-2600-0430-000-0000
N/A	10.100.00.2600.0430.000.00	LJE REPAIR & MAINTENANCE		10	0	06/30/2016	70280	27.94	10-100-00-2600-0430-000-0000
								\$2,857.90	Payee Vendor Total
PATRICK CROWTHER									
N/A	10.600.00.2500.0580.000.00	3 BREAKFAST/3 LUNCH/2 DINNER MEALS WO		8	0	06/28/2016	70250	75.00	10-600-00-2500-0580-000-0000
								\$75.00	Payee Vendor Total
PATRICK MONTOYA									
N/A	10.720.00.2700.0580.000.00	MEALS JUNE PAYROLL		7		06/27/2016	70220	30.00	10-720-00-2700-0580-000-0000
								\$30.00	Payee Vendor Total
PERMA BOUND BOOKS									
1684589	10.600.00.2229.0000.000.32	LIBRARY PROGRAM GRANT EXPENSE		15	0	06/30/2016	70305	865.44	10-600-00-2229-0600-000-3207
								\$865.44	Payee Vendor Total
PHILLIP 66 - CONOCO -76									
MAY 16	10.720.00.2700.0610.000.00	TRANSPORTATION ACTIVITY FUEL		5		06/14/2016	70196	193.63	10-720-00-2700-0610-000-0000
JUNE 16	10.720.00.2700.0610.000.00	TRANSPORTATION ACTIVITY FUEL		11		06/30/2016	70288	191.73	10-720-00-2700-0610-000-0000
								\$385.36	Payee Vendor Total
PHILLIP LOBATO									
N/A	10.720.00.2700.0580.000.00	MEALS JUNE PAYROLL		7		06/27/2016	70221	8.00	10-720-00-2700-0580-000-0000
								\$8.00	Payee Vendor Total
PINNACOL ASSURANCE									
18095494	10.600.00.2850.0526.000.00	DISTRICT WORKER'S COMP		5		06/14/2016	70197	9,063.34	10-600-00-2850-0526-000-0000
18083495	10.600.00.2850.0526.000.00	DISTRICT WORKER'S COMP		1	0	06/01/2016	70164	276.03	10-600-00-2850-0526-000-0000
								\$9,339.37	Payee Vendor Total
PROFESSIONAL COMPLAINE &									
44229	10.720.00.2700.0310.000.00	TESTING J SHAWCROFT, M CREEL, A VALENT		5		06/14/2016	70198	119.00	10-720-00-2700-0310-000-0000
								\$119.00	Payee Vendor Total

Specialized Data Systems, Inc.

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REED TIRE INC

1182 10.720.00.2700.0628.000.00 Void TRANSPORTATION TIRES

1734 10.300.00.2600.0430.000.00 REPAIR SMALL TRACTOR TIRE

1968 10.720.00.2700.0628.000.00 TRANSPORTATION TIRES

9160 0 06/08/2016 70137 (20.50) 10-720-00-2700-0620-000-0000

5 0 06/14/2016 70199 8.00 10-300-00-2600-0430-000-0000

9 06/30/2016 70276 8.00 10-720-00-2700-0620-000-0000

Payee Vendor Total (\$4.50)

06/27/2016 70222 16.00 10-720-00-2700-0580-000-0000

Payee Vendor Total \$16.00

1606092 10.600.00.2600.0430.000.00 DISTRICT REPAIR & MAINTENANCE

1606094 10.720.00.2700.0430.000.00 TRANSPORTATION REPAIR & MTN

1606091 10.300.00.2600.0430.000.00 CHS REPAIR & MAINTENANCE

1606096 10.101.00.2600.0430.000.00 ME REPAIR & MAINTENANCE

1606093 10.200.00.2600.0430.000.00 CMS REPAIR & MAINTENANCE

1606095 10.100.00.2600.0430.000.00 LJE REPAIR & MAINTENANCE

5 0 06/14/2016 70200 350.00 10-600-00-2600-0430-000-0000

5 0 06/14/2016 70200 122.00 10-720-00-2700-0430-000-0000

5 0 06/14/2016 70200 468.00 10-300-00-2600-0430-000-0000

5 0 06/14/2016 70200 391.00 10-101-00-2600-0430-000-0000

5 0 06/14/2016 70200 365.00 10-200-00-2600-0430-000-0000

5 0 06/14/2016 70200 199.00 10-100-00-2600-0430-000-0000

Payee Vendor Total \$1,895.00

17930 10.300.00.2600.0430.000.00 BACTERIA ANALYSES FOR STATE HEALTH DE

18025 10.300.00.2600.0430.000.00 BACTERIA ANALYSES FOR STATE HEALTH DE

6 06/24/2016 70213 30.00 10-300-00-2600-0430-000-0000

10 06/30/2016 70281 30.00 10-300-00-2600-0430-000-0000

Payee Vendor Total \$60.00

30810243910.101.00.0010.0600.000.00 CLASS MATERIALS 208116277064

30810245710.101.00.0010.0600.000.00 CLASS MATERIALS 208116289008

1 0 06/01/2016 70165 200.18 10-101-00-0010-0600-000-0000

1 0 06/01/2016 70165 183.90 10-101-00-0010-0600-000-0000

Payee Vendor Total \$384.08

SHELL FLEET PLUS

Specialized Data Systems, Inc.

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JUN 16	10.720.00.2700.0610.000.00 00	TRANSPORTATION ACTIVITY FUEL		11		06/30/2016	70289	124.31	10-720-00-2700-0610-000-0000
								<u>\$124.31</u>	Payee Vendor Total
SILVER MOUNTAIN DISPOSAL									
7181	10.100.00.2600.0430.000.00 00	LJE REPAIR & MAINTENANCE		2		06/03/2016	70173	150.43	10-100-00-2600-0430-000-0000
7181	10.101.00.2600.0430.000.00 00	ME REPAIR & MAINTENANCE		2		06/03/2016	70173	150.52	10-101-00-2600-0430-000-0000
7181	10.200.00.2600.0430.000.00 00	CMS REPAIR & MAINTENANCE		2		06/03/2016	70173	150.52	10-200-00-2600-0430-000-0000
7181	10.300.00.2600.0430.000.00 00	CHS REPAIR & MAINTENANCE		2		06/03/2016	70173	175.48	10-300-00-2600-0430-000-0000
7181	10.600.00.2600.0430.000.00 00	DISTRICT REPAIR & MAINTENANCE		2		06/03/2016	70173	150.52	10-600-00-2600-0430-000-0000
7181	10.720.00.2700.0430.000.00 00	TRANSPORTATION REPAIR & MTN		2		06/03/2016	70173	150.53	10-720-00-2700-0430-000-0000
								<u>\$928.00</u>	Payee Vendor Total
SKILLPATH/NST SEMINARS									
2012527	10.300.00.1600.0610.000.31 20	CHS VOC TECH SUPPLIES		3		06/06/2016	70185	36.90	10-300-00-1600-0610-000-5048
								<u>\$36.90</u>	Payee Vendor Total
SLV BOCES									
JUNE 16	10.600.00.2310.0591.000.00 00	DISTRICT BOCES ADMIN SERVICES		2		06/03/2016	70174	2,818.00	10-600-00-2310-0591-000-0000
JUNE 16	10.600.00.2310.0591.000.31 30	DISTRICT BOCES SPECIAL ED		2		06/03/2016	70174	4,206.00	10-600-00-2310-0591-000-3130
JUNE 16	10.600.00.2310.0591.000.31 31	DISTRICT BOCES PRESCHOOL		2		06/03/2016	70174	1,604.00	10-600-00-2310-0591-000-3141
JUNE 16	10.600.00.2321.0310.000.00 00	DISTRICT PURCHASE SERVICE		2		06/03/2016	70174	886.98	10-600-00-2321-0310-000-0000
								<u>\$9,514.98</u>	Payee Vendor Total
STEVE FRINGER									
MAY 16	10.100.00.0090.0580.103.00 00	SAVE THE CHILDREN MILEAGE MAY		2		06/03/2016	70175	132.72	10-103-00-0090-0580-201-0000
N/A	10.100.00.0090.0580.103.00 00	SAVE THE CHILDREN MILEAGE JUNE		9		06/30/2016	70277	87.08	10-103-00-0090-0580-201-0000
								<u>\$219.80</u>	Payee Vendor Total
STEVEN ZETTERQUIST									
N/A	10.720.00.2700.0580.000.00 00	MEALS JUNE PAYROLL		7		06/27/2016	70223	24.00	10-720-00-2700-0580-000-0000

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THE VALLEY COURIER

N/A	10.600.00.00	2321.0540.000.00	CUSTODIANS PT AND FT 5/26-6/2/16	2	0	06/03/2016	70176	101.50	10-600-00-2321-0540-000-0000		
N/A	10.600.00.00	2321.0540.000.00	DISTRICT ADVERTISING	5	0	06/14/2016	70201	517.00	10-600-00-2321-0540-000-0000		

Payee Vendor Total \$618.50

TOWN & COUNTRY

21888	10.720.00.2700.0629.000.00		TRANSPORTATION REPAIR PARTS	10		06/30/2016	70282	134.35	10-720-00-2700-0629-000-0000		
21869	10.720.00.2700.0629.000.00		TRANSPORTATION REPAIR PARTS	10		06/30/2016	70282	52.10	10-720-00-2700-0629-000-0000		

Payee Vendor Total \$186.45

TOWN OF LA JARA

JUNE 16	10.100.00.2600.0411.000.00		LJE WATER & SEWER	9		06/30/2016	70278	327.55	10-100-00-2600-0411-000-0000		
JUNE 16	10.200.00.2600.0411.000.00		CMS WATER & SEWER	9		06/30/2016	70278	792.35	10-200-00-2600-0411-000-0000		
JUNE 16	10.300.00.2600.0411.000.00		CHS WATER & SEWER	9		06/30/2016	70278	853.30	10-300-00-2600-0411-000-0000		
JUNE 16	10.503.00.2600.0411.000.00		ALTERNATIVE WATER & SEWER	9		06/30/2016	70278	61.95	10-503-00-2600-0411-000-0000		
JUNE 16	10.600.00.2600.0411.000.00		DISTRICT WATER & SEWER	9		06/30/2016	70278	60.95	10-600-00-2600-0411-000-0000		
JUNE 16	10.720.00.2700.0411.000.00		TRANSPORTATION WATER & SEWER	9		06/30/2016	70278	70.35	10-720-00-2700-0411-000-0000		
MAY 16	10.100.00.2600.0411.000.00		LJE WATER & SEWER	1	0	06/01/2016	70166	349.95	10-100-00-2600-0411-000-0000		
MAY 16	10.200.00.2600.0411.000.00		CMS WATER & SEWER	1	0	06/01/2016	70166	792.35	10-200-00-2600-0411-000-0000		
MAY 16	10.300.00.2600.0411.000.00		CHS WATER & SEWER	1	0	06/01/2016	70166	853.30	10-300-00-2600-0411-000-0000		
MAY 16	10.503.00.2600.0411.000.00		ALTERNATIVE WATER & SEWER	1	0	06/01/2016	70166	63.35	10-503-00-2600-0411-000-0000		
MAY 16	10.600.00.2600.0411.000.00		DISTRICT WATER & SEWER	1	0	06/01/2016	70166	60.95	10-600-00-2600-0411-000-0000		
MAY 16	10.720.00.2700.0411.000.00		TRANSPORTATION WATER & SEWER	1	0	06/01/2016	70166	70.35	10-720-00-2700-0411-000-0000		

Payee Vendor Total \$4,356.70

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Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 7/21/2016 9:22 AM
NORTH CONEJOS SD RE 1-J
Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	10.101.00.2600.0411.000.00	ME WATER & SEWER			5	06/14/2016	70202	122.50	10-101-00-2600-0411-000-0000
JUNE 16	10.101.00.2600.0411.000.00	ME WATER & SEWER			11	06/30/2016	70290	122.50	10-101-00-2600-0411-000-0000
								\$245.00	Payee Vendor Total
US POSTMASTER - LA JARA									
	10.503.00.2820.0530.000.00	Stamps			4 7490	06/07/2016	70187	47.00	10-503-00-2820-0530-000-0000
								\$47.00	Payee Vendor Total
VALLEY ELECTRIC									
26458	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			6	06/24/2016	70214	156.50	10-200-00-2600-0430-000-0000
26457	10.300.00.1000.0610.000.31	CHS VOC TRADES SUPPLIES			6 0	06/24/2016	70214	206.38	10-300-00-1000-0610-000-5048
26490	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			6	06/24/2016	70214	664.47	10-200-00-2600-0430-000-0000
								\$1,027.35	Payee Vendor Total
VALLEY LOCK & SECURITY IN									
P26351	10.720.00.2700.0430.000.00	TRAVEL AND ADJUST CAMERA			8 0	06/28/2016	70251	120.00	10-720-00-2700-0430-000-0000
								\$120.00	Payee Vendor Total
VALLEY PUBLISHING									
110132	10.600.00.2321.0540.000.00	RETIRING TEACHERS			11	06/30/2016	70291	99.00	10-600-00-2321-0540-000-0000
								\$99.00	Payee Vendor Total
WAL-MART COMMUNITY									
04612	10.100.00.0090.0610.103.00	SAVE THE CHILDREN SUPPLIES			1 0	06/30/2016	70307	280.40	10-103-00-0090-0610-201-0000
01887	10.600.00.2321.0310.000.00	SUPPLIES FOR SAFETY TRAINING IN NEVADA			1 0	06/30/2016	70307	190.51	10-600-00-2321-0310-000-0000
								\$470.91	Payee Vendor Total
WILSON, CURTIS JAY									
N/A	10.600.00.2500.0580.000.00	REIMBURSE FUEL TRIP TO CALIFORNIA SAFE			6 0	06/24/2016	70215	111.12	10-600-00-2500-0580-000-0000
								\$111.12	Payee Vendor Total
WOODWORKER SUPPLY									
9013852-1	10.300.00.1000.0610.000.31	WOODSHOP SUPPLIES - SEE ATTACHED LIST			3 7474	06/06/2016	70186	916.96	10-300-00-1000-0610-000-5048
								\$916.96	Payee Vendor Total

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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NORTH CONEJOS SD RE 1-J

Expense on Date: 6/1/2016 to 6/30/2016

Invoice # : A.S.N. 44504114

Description Batch # Override P.O. # Check Date Check # Amount State Account Number

50338211710.300.00.2600.0620.000.00	CHS ENERGY	5	06/14/2016	70203	85.63	10-300-00-2600-0620-000-0000
50499008810.503.00.2600.0620.000.00	ALTERNATIVE ENERGY	6	06/24/2016	70216	160.57	10-503-00-2600-0620-000-0000
50488704510.101.00.2600.0620.000.00	ME ENERGY	6	06/24/2016	70216	18.10	10-101-00-2600-0620-000-0000
50592378710.100.00.2600.0620.000.00	LJE ENERGY	8	06/28/2016	70252	1,676.87	10-100-00-2600-0620-000-0000
50592378710.101.00.2600.0620.000.00	ME ENERGY	8	06/28/2016	70252	1,801.14	10-101-00-2600-0620-000-0000
50592378710.200.00.2600.0620.000.00	CMS ENERGY	8	06/28/2016	70252	2,347.55	10-200-00-2600-0620-000-0000
50592378710.300.00.2600.0620.000.00	CHS ENERGY	8	06/28/2016	70252	3,706.34	10-300-00-2600-0620-000-0000
50592378710.600.00.2600.0620.000.00	DISTRICT ENERGY	8	06/28/2016	70252	662.00	10-600-00-2600-0620-000-0000
50592378710.720.00.2700.0620.000.00	TRANSPORTATION ENERGY	8	06/28/2016	70252	627.00	10-720-00-2700-0620-000-0000
50586980810.300.00.2600.0620.000.00	CHS ENERGY	8	06/28/2016	70252	95.49	10-300-00-2600-0620-000-0000
50202218310.100.00.2600.0620.000.00	LJE ENERGY	1 0	06/01/2016	70167	2,102.28	10-100-00-2600-0620-000-0000
50202218310.101.00.2600.0620.000.00	ME ENERGY	1 0	06/01/2016	70167	1,729.50	10-101-00-2600-0620-000-0000
50202218310.200.00.2600.0620.000.00	CMS ENERGY	1 0	06/01/2016	70167	2,652.22	10-200-00-2600-0620-000-0000
50202218310.300.00.2600.0620.000.00	CHS ENERGY	1 0	06/01/2016	70167	4,550.44	10-300-00-2600-0620-000-0000
50202218310.600.00.2600.0620.000.00	DISTRICT ENERGY	1 0	06/01/2016	70167	835.28	10-600-00-2600-0620-000-0000
50202218310.720.00.2700.0620.000.00	TRANSPORTATION ENERGY	1 0	06/01/2016	70167	659.00	10-720-00-2700-0620-000-0000

Report Total \$23,709.41
Payee Vendor Total \$194,500.72

General Fund Balance Sheet JULY 31, 2016

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Class 8000

ASSETS AND OTHER DEBITS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
DUE FROM FEDERAL PROGRAMS	(6,573.40)	(4,171.59)	(10,744.99)	10-0-22-8132
SLV DEBIT CARD	0.58	0.00	0.58	10-0-23-8101
DUE FROM STUDENT ACTIVITY	0.00	0.00	0.00	10-0-23-8132
DUE FROM CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-8132
DUE FROM FOOD SERVICE	90,055.14	17,212.88	107,268.02	10-0-51-8132
SLV FEDERAL	1,199,903.66	(17,000.95)	1,182,902.71	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	33,519.75	0.00	33,519.75	10-0-8105
CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
COLOTRUST INVESTMENT	582,985.87	311.33	583,297.20	10-0-8111
CD ALAMOSA STATE BANK 40075	146,748.72	217.11	146,965.83	10-0-8111
CD ALAMOSA STATE BANK 40080	120,031.54	177.58	120,209.12	10-0-8111
CD ALAMOSA STATE BANK 1000960	194,782.22	0.00	194,782.22	10-0-8111
CD ALAMOSA STATE BANK 3564	119,834.76	0.00	119,834.76	10-0-8111
CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
CD SLV FEDERAL BANK 4000120013	1,249,828.58	0.00	1,249,828.58	10-0-8111
MM SLV FEDERAL BANK	147,757.89	25.10	147,782.99	10-0-8111
CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
CD RGS & L 02 22821500	1,372,298.00	0.00	1,372,298.00	10-0-8111
CD RGS & L 02 22822300	134,002.10	0.00	134,002.10	10-0-8111
INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
PROPERTY TAX RECEIVABLE	84,099.00	0.00	84,099.00	10-0-8121
INTERFUND A/R	0.00	0.00	0.00	10-0-8132
INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8141
GRANTS RECEIVABLE--PERKINS	0.00	(2,049.42)	(2,049.42)	10-0-8142-4048
SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000 ASSETS AND OTHER DEBITS	\$5,470,061.39	(5,277.96)	5,464,783.43	* Account Class
LIABILITIES				
401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
FEDERAL TAX W/HOLDING PAYABLE	(471.63)	0.00	(471.63)	10-0-12-7471
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471

General Fund Balance Sheet JULY 31, 2016

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10 Account Class 7000 LIABILITIES

Description	Y.T.D.	M.T.D.	Y.T.D. Activity	State Account Number
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MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-14-7471
BETA VISION/DENTAL PAYABLE	(870.78)	0.00	(870.78)	10-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	10-0-19-7471
CEA DUES PAYABLE	0.00	0.00	0.00	10-0-20-7471
DIVERSIFIED INVESTMENT PAYABLE	0.00	0.00	0.00	10-0-21-7471
DUE TO FEDERAL PROGRAMS	0.00	0.00	0.00	10-0-22-7471
AMERICAN GENERAL PAYABLE	(10,312.68)	0.00	(10,312.68)	10-0-22-7402
ANTHEM LIFE PAYABLE	0.00	0.00	0.00	10-0-22-7471
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	10-0-23-7471
COMPANION LIFE PAYABLE	0.00	0.00	0.00	10-0-24-7471
WAKEFIELD PAYABLE	0.00	0.00	0.00	10-0-25-7471
GALIC PAYABLE	0.00	0.00	0.00	10-0-26-7471
METLIFE PAYABLE	0.00	0.00	0.00	10-0-27-7471
PIMSS PAYABLE	0.00	0.00	0.00	10-0-28-7471
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	10-0-29-7471
PUTNAM PAYABLE	0.00	0.00	0.00	10-0-30-7471
US DOE PAYABLE	0.00	0.00	0.00	10-0-31-7471
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	10-0-32-7471
HORACE MANN PAYABLE	0.00	0.00	0.00	10-0-33-7471
BEST HEALTH PLAN PAYABLE	0.00	0.00	0.00	10-0-40-7471
DUE TO CAPITAL RESERVE	2,800.21	(7,335.99)	(4,535.78)	10-0-41-7471
CO DEPT OF REV PAYABLE	0.00	0.00	0.00	10-0-43-7402
PERA PAYABLE	3,221.58	0.00	3,221.58	10-0-43-7471
INTERFUND A/P	0.00	0.00	0.00	10-0-61-7471
DUE TO HEALTH INSURANCE FUND	0.00	0.00	0.00	10-0-7402
A/P	(20,000.00)	0.00	(20,000.00)	10-0-7402
SYSTEM A/P	0.00	0.00	0.00	10-0-7421
ACCURED SALARIES	0.00	0.00	0.00	10-0-7422
ACCURED BENEFITS	(632,753.64)	0.00	(632,753.64)	10-0-7461
EDWARD JONES	2,817.91	0.00	2,817.91	10-0-7471
DEFERRED PROPERTY TAX	(84,099.00)	0.00	(84,099.00)	10-0-7800
LIABILITIES	(\$997,542.86)	(7,335.99)	(1,004,878.85)	
FUND EQUITY				
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721
RESTRICTED TABOR EMERGENCIES	(230,000.00)	0.00	(230,000.00)	10-0-6721
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753
NET FUND CHANGE	(147,252.73)	159,866.68	12,613.95	10-0-6754

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General Fund Balance Sheet JULY 31, 2016

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755
	ASSIGNED NEXT YEARS SPENDING	6,739.39	0.00	6,739.39	10-0-6763
	UNASSIGNED BALANCE	(4,102,005.19)	(147,252.73)	(4,249,257.92)	10-0-6770
	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,472,518.53)	12,613.95	(4,459,904.58)	* Account Class
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10	GENERAL FUND	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

GENERAL FUND 10									
Location	000	Description	M.T.D.	Y.T.D.	Open	Budget	Budget	Budget	State Account Number
Location	000	Other Objects							
Object of Expenditure	0800								

Other Objects

0800 Other Objects

000 Location

Elementary Schools

Salaries

Object of Expenditure	**	8.28
LJE INSTRUCTIONAL SALARY	45,668.17	45,668.17
LJE JOB FUNDS	0.00	0.00
LJE AIDE SALARY	2,248.06	2,248.06
LJE TEMPORARY SALARY	0.00	0.00
LJE GENERAL TUTORING	0.00	0.00
LJE SPECIAL ED SALARY	3,990.42	3,990.42
LJE ACTIVITY SALARY	0.00	0.00
LJE PRINCIPAL SALARY	4,888.67	4,888.67
LJE SECRETARY SALARY	1,609.34	1,609.34
LJE TEMP SECRETARY SALARY	0.00	0.00
	<u>58,404.66</u>	<u>58,404.66</u>
	0.00	0.00
	705,180.00	705,180.00
	646,775.34	646,775.34
	8.28	8.28

Employee Benefits

0100 Salaries

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General Fund Expenditures 07/31/2016

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NORTH CONEJOS SD RE 1-J

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Report as of: 7/31/2016

GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000	
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000	
LJE PRINCIPAL MEDICARE	70.89	70.89	0.00	900.00	829.11	7.88	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	23.34	23.34	0.00	300.00	276.66	7.78	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	936.18	936.18	0.00	10,000.00	9,063.82	9.36	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	308.19	308.19	0.00	3,300.00	2,991.81	9.34	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	222.09	222.09	0.00	35.00	(187.09)	634.54	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	4.40	4.40	0.00	35.00	30.60	12.57	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH	1,182.33	1,182.33	0.00	10,980.00	9,797.67	10.77	10-100-00-2410-0251-105-0000	
LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000	
LJE CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-100-00-2410-0290-105-0000	
0200 Employee Benefits	23,977.79	23,977.79	0.00	277,680.00	253,702.21	8.64	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
LJE PRINCIPAL PURCHASE SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-100-00-0010-0300-000-0000	
LJE PURCHASE SERVICE	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-100-00-0010-0310-000-0000	
LJE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-100-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	8,300.00	8,300.00	0.00	** Object of Expenditure	
<u>Purchased Property Services</u>								
LJE WATER & SEWER	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	274.92	274.92	0.00	12,000.00	11,725.08	2.29	10-100-00-2600-0430-000-0000	
LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000	
0400 Purchased Property Services	274.92	274.92	0.00	15,000.00	14,725.08	1.83	** Object of Expenditure	
<u>Other Purchased Services</u>								
LJE MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-100-00-2590-0590-000-0000	
LJE COMMUNICATIONS	298.49	298.49	144.00	7,900.00	4,214.65	46.65	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	298.49	298.49	144.00	8,150.00	4,464.65	45.22	** Object of Expenditure	
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	0.00	0.00	125.81	16,000.00	15,874.19	0.79	10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-100-00-0010-0610-000-0000	
LJE TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-100-00-0010-0640-000-0000	
LJE LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-100-00-2222-0640-000-0000	
LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000	
LJE ENERGY	0.00	0.00	0.00	30,000.00	29,268.28	2.44	10-100-00-2600-0620-000-0000	
LJE ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2600-0620-000-4394	
READ GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206	
0600 Supplies	0.00	0.00	125.81	58,800.00	57,942.47	1.46	** Object of Expenditure	
<u>Property</u>								

	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
GENERAL FUND - 10	Location	100						
	Object or Expenditure	0700	Property					

0700 Property
100 Elementary Schools
ME Elementary
Salaries

ME INSTRUCTIONAL SALARY	55,176.87	55,176.87	0.00	556,969.00	501,792.13	9.91	10-101-00-0010-0110-201-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ME INSTRUCTIONAL MEDICARE	797.16	797.16	0.00	9,274.00	8,476.84	8.60	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	22.62	22.62	0.00	300.00	277.38	7.54	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	10,462.48	10,462.48	0.00	109,450.00	98,987.52	9.56	10-101-00-0010-0230-201-0000
ME JOB FUNDS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0230-201-4410
ME TEMPORARY PERA	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-101-00-0010-0230-204-0000
ME AIDE PERA	298.72	298.72	0.00	2,600.00	2,301.28	11.49	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	732.72	732.72	0.00	560.00	(172.72)	130.84	10-101-00-0010-0250-201-0000
ME TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-204-0000
ME AIDE INSURANCE	82.54	82.54	0.00	35.00	(47.54)	235.83	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	11,202.12	11,202.12	0.00	138,840.00	127,637.88	8.07	10-101-00-0010-0251-201-0000
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000
ME AIDE HEALTH	505.42	505.42	0.00	9,780.00	9,274.58	5.17	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	5.41	5.41	0.00	731.00	725.59	0.74	10-101-00-0010-0221-201-3130
ME SPEC ED PERA	65.61	65.61	0.00	9,246.00	9,180.39	0.71	10-101-00-0010-0230-201-3130
ME SPEC ED INSURANCE	6.38	6.38	0.00	35.00	28.62	18.23	10-101-00-0010-0250-201-3130
ME SPEC ED HEALTH	373.17	373.17	0.00	7,003.00	6,629.83	5.33	10-101-00-0010-0251-201-3130
ME PRINCIPAL MEDICARE	77.05	77.05	0.00	900.00	822.95	8.56	10-101-00-00221-105-0000
ME SECRETARY MEDICARE	28.66	28.66	0.00	350.00	321.34	8.19	10-101-00-00221-506-0000
ME PRINCIPAL PERA	1,017.57	1,017.57	0.00	10,100.00	9,082.43	10.07	10-101-00-002410-0230-105-0000
ME SECRETARY PERA	378.56	378.56	0.00	4,144.00	3,765.44	9.14	10-101-00-002410-0230-506-0000

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General Fund Expenditures 07/31/2016

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GENERAL FUND 10								
Location	101	ME Elementary						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	ME PRINCIPAL INSURANCE	4.40	4.40	0.00	35.00	30.60	12.57	10-101-00-2410-0250-105-0000
	ME SECRETARY INSURANCE	4.40	4.40	0.00	35.00	30.60	12.57	10-101-00-2410-0250-506-0000
	ME PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
	ME SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-506-0000
	ME CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0290-105-0000
0200	Employee Benefits	26,064.99	26,064.99	0.00	306,668.00	280,603.01	8.50	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	ME PRINCIPAL PURCHASE SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-0010-0300-000-0000
	ME PURCHASE SERVICE	0.00	0.00	44.00	4,800.00	4,756.00	0.92	10-101-00-0010-0310-000-0000
	ME TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	44.00	8,300.00	8,256.00	0.53	** Object of Expenditure
<u>Purchased Property Services</u>								
	ME WATER & SEWER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-101-00-2600-0411-000-0000
	ME REPAIR & MAINTENANCE	261.52	261.52	0.00	12,000.00	11,738.48	2.18	10-101-00-2600-0430-000-0000
	ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
0400	Purchased Property Services	261.52	261.52	0.00	14,000.00	13,738.48	1.87	** Object of Expenditure
<u>Other Purchased Services</u>								
	ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
	ME COMMUNICATIONS	253.42	253.42	0.00	7,900.00	4,403.89	44.25	10-101-00-2820-0530-000-0000
0500	Other Purchased Services	253.42	253.42	0.00	8,150.00	4,653.89	42.90	** Object of Expenditure
<u>Supplies</u>								
	ME INSTRUCTIONAL SUPPLIES	0.00	0.00	183.90	16,000.00	15,816.10	1.15	10-101-00-0010-0600-000-0000
	ME OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-101-00-0010-0610-000-0000
	ME TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
	ME LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-2222-0640-000-0000
	ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
	ME ENERGY	77.06	77.06	0.00	20,000.00	18,192.28	9.04	10-101-00-2600-0620-000-0000
	ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
0600	Supplies	77.06	77.06	183.90	48,800.00	46,808.38	4.08	** Object of Expenditure
<u>Property</u>								
	ME EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-101-00-0010-0730-000-0000
	ME LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-00-2222-0734-000-0000
0700	Property	0.00	0.00	0.00	11,000.00	11,000.00	0.00	** Object of Expenditure
101	ME Elementary	90,684.29	90,684.29	227.90	1,123,585.00	1,027,699.46	8.53	* Location
Save the Children Elementary								

Save the Children Elementary

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GENERAL FUND 10

Location		Description	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Object of Expenditure		0100 Salaries							
103 Save the Children Elementary									

Salaries

0100 Salaries

Employee Benefits

SAVE THE CHILDREN SALARY	2,000.00	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00	**	Object of Expenditure
10-103-10-0010-0100-201-0000	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00		

SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0221-200
SAVE THE CHILDREN SALARY (MR)	29.00	29.00	0.00	0.00	0.00	(29.00)	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	383.00	383.00	0.00	0.00	0.00	(383.00)	0.00	0.00	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	4.40	505.42	0.00	0.00	0.00	(505.42)	0.00	0.00	10-103-10-0010-0250-201-0000
SAVE THE CHILDREN HEALTH	921.82	921.82	0.00	0.00	0.00	(921.82)	0.00	0.00	10-103-10-0010-0251-201-0000

Other Purchased Services

SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
10-103-00-0090-0580-201-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Supplies

SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
10-103-00-0090-0610-201-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Middle (Junior High) Schools

103 Save the Children Elementary	2,921.82	2,921.82	0.00	0.00	0.00	(2,921.82)	0.00	*	Location
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure

Salaries

0100 Salaries

Employee Benefits

CMS INSTRUCTIONAL SALARY	47,591.65	47,591.65	0.00	0.00	0.00	537,000.00	489,408.35	8.86	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	1,600.75	1,600.75	0.00	0.00	0.00	19,500.00	17,899.25	8.21	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10-200-00-0020-0120-204-0000
CMS TEMP AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0120-400-0000
CMS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-200-00-0020-0150-201-0000
CMS SPEC ED SALARY	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-200-00-1700-0110-201-3130
CMS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-200-00-1800-0110-210-0000
CMS ACADEMIC SALARY	(600.00)	(600.00)	0.00	0.00	0.00	8,600.00	8,600.00	-7.50	10-200-00-1900-0110-210-0000
CMS PRINCIPAL SALARY	5,016.84	5,016.84	0.00	0.00	0.00	61,250.00	56,233.16	8.19	10-200-00-2410-0110-506-0000
CMS SECRETARY SALARY	1,993.34	1,993.34	0.00	0.00	0.00	24,165.00	22,171.66	8.25	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0120-506-0000
55,602.58	55,602.58	0.00	0.00	0.00	0.00	715,415.00	659,812.42	7.77	**
Object of Expenditure									
10-200-00-0020-0221-201-0000	6.70	8,287.64	8,883.00	0.00	0.00	220.00	220.00	0.00	10-200-00-0020-0221-204-0000
CMS TEMPORARY MEDICARE	0.00	0.00	0.00	0.00	0.00	232.00	208.79	10.00	10-200-00-0020-0221-400-0000
CMS AIDE MEDICARE	23.21	23.21	0.00	0.00	0.00	105,550.00	96,519.13	8.56	10-200-00-0020-0230-201-0000
CMS INSTRUCTIONAL PERA	9,030.87	9,030.87	0.00	0.00	0.00	0.00	0.00	0.00	

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GENERAL FUND 10

Location 200 Middle (Junior High) Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-200-00-0020-0230-204-0000
CMS AIDE PERA	306.54	306.54	0.00	2,648.00	2,341.46	11.58	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	542.30	542.30	0.00	617.50	75.20	87.82	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE	82.54	82.54	0.00	35.00	(47.54)	235.83	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,540.71	10,540.71	0.00	113,000.00	102,459.29	9.33	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	505.42	505.42	0.00	9,780.00	9,274.58	5.17	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	0.00	0.00	0.00	275.00	275.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	2,784.00	2,784.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	0.00	0.00	0.00	435.00	435.00	0.00	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	1.08	1.08	0.00	116.00	114.92	0.93	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	38.25	38.25	0.00	1,324.00	1,285.75	2.89	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.70	0.70	0.00	0.00	(0.70)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	72.74	72.74	0.00	870.00	797.26	8.36	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	28.90	28.90	0.00	340.00	311.10	8.50	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	960.72	960.72	0.00	9,930.00	8,969.28	9.67	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	381.72	381.72	0.00	4,285.00	3,903.28	8.91	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	4.40	0.00	35.00	30.60	12.57	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	82.54	82.54	0.00	35.00	(47.54)	235.83	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	915.00	0.00	5,652.00	4,737.00	16.19	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	505.42	505.42	0.00	9,780.00	9,274.58	5.17	10-200-00-2410-0251-506-0000
CMS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits	24,618.42	24,618.42	0.00	288,361.50	263,743.08	8.54	** Object of Expenditure

Purchased Professional and Technical Services

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0150-201-0000	
CHS INTEGRATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000	
CHS ART SALARY	1,598.71	1,598.71	0.00	39,001.00	37,402.29	4.10	10-300-00-0200-0110-201-0000	
CHS VOC BUSINESS SALARY	3,375.09	3,375.09	0.00	40,000.00	36,624.91	8.44	10-300-00-0300-0110-201-5048	
CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120	
CHS ENGLISH SALARY	11,524.84	11,524.84	0.00	149,680.00	138,155.16	7.70	10-300-00-0500-0110-201-0000	
CHS SPANISH SALARY	3,724.42	3,724.42	0.00	45,325.00	41,600.58	8.22	10-300-00-0600-0110-201-0000	
CHS VOC MED PREP SALARY	1,395.59	1,395.59	0.00	15,000.00	13,604.41	9.30	10-300-00-0820-0110-201-5048	
CHS PE SALARY	3,144.75	3,144.75	0.00	38,369.00	35,224.25	8.20	10-300-00-0830-0110-201-0000	
CHS VOC CONSUMER ED SALARY	4,192.26	4,192.26	0.00	49,752.00	45,559.74	8.43	10-300-00-0900-0110-201-5048	
CHS VOC TRADES SALARY	2,930.09	2,930.09	0.00	35,200.00	32,269.91	8.32	10-300-00-1000-0110-201-5048	
CHS VOC WELDING SALARY	3,875.67	3,875.67	0.00	44,693.00	40,817.33	8.67	10-300-00-1063-0110-201-5048	
CHS VOC AUTO SALARY	3,541.92	3,541.92	0.00	42,500.00	38,958.08	8.33	10-300-00-1083-0110-201-5048	
CHS MATH SALARY	12,227.43	12,227.43	0.00	123,960.00	111,732.57	9.86	10-300-00-1100-0110-201-0000	
CHS MUSIC SALARY	0.00	0.00	0.00	49,964.00	49,964.00	0.00	10-300-00-1200-0110-201-0000	
CHS SCIENCE SALARY	11,120.59	11,120.59	0.00	135,343.00	124,222.41	8.22	10-300-00-1300-0110-201-0000	
CHS SOCIAL STUDIES SALARY	6,816.42	6,816.42	0.00	83,061.00	76,244.58	8.21	10-300-00-1500-0110-201-0000	
CHS VOC TECH SALARY	3,986.93	3,986.93	0.00	48,475.00	44,488.07	8.22	10-300-00-1600-0110-201-5048	
CHS SPECIAL ED SALARY	2,617.75	2,617.75	0.00	18,000.00	15,382.25	14.54	10-300-00-1700-0110-201-3130	
CHS ATHLETIC SALARY	0.00	0.00	0.00	55,000.00	55,000.00	0.00	10-300-00-1800-0110-210-0000	
CHS ACADEMIC SALARY	1,435.50	1,435.50	0.00	18,500.00	17,064.50	7.76	10-300-00-1900-0110-210-0000	
CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000	
CHS PRINCIPAL SALARY	5,466.92	5,466.92	0.00	66,643.00	61,176.08	8.20	10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL SALARY	4,968.42	4,968.42	0.00	60,621.00	55,652.58	8.20	10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY	3,455.84	3,455.84	0.00	45,000.00	41,544.16	7.68	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY	0.00	0.00	0.00	250.00	250.00	0.00	10-300-00-2410-0120-500-0000	
0100 Salaries	92,794.73	92,794.73	0.00	1,254,337.00	1,161,542.27	7.40	** Object of Expenditure	
<u>Employee Benefits</u>								
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048	
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS VOC AG SALARY (MR)	20.03	20.03	0.00	0.00	(20.03)	0.00	10-300-00-0030-0221-201-5048	
CHS TEMPORARY MEDICARE	0.00	0.00	0.00	510.00	510.00	0.00	10-300-00-0030-0221-204-0000	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048	
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS VOC AG SALARY (PERAD)	264.54	264.54	0.00	0.00	(264.54)	0.00	10-300-00-0030-0230-201-5048	
CHS TEMPORARY PERA	0.00	0.00	0.00	5,800.00	5,800.00	0.00	10-300-00-0030-0230-204-0000	
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-000-4048	

GENERAL FUND 10		Location	Object of Expenditure	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		300	Senior High Schools	0200							
			Employee Benefits								

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS PE MEDICARE	45.24	45.24	0.00	550.00	504.76	8.23	10-300-00-0830-0221-201-0000	
CHS PE PERA	597.47	597.47	0.00	7,540.00	6,942.53	7.92	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	82.54	82.54	0.00	35.00	(47.54)	235.83	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	505.42	505.42	0.00	7,003.00	6,497.58	7.22	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED MEDICARE	66.20	66.20	0.00	750.00	683.80	8.83	10-300-00-0900-0221-201-5048	
CHS VOC CONSUMER ED PERA	803.62	803.62	0.00	8,800.00	7,996.38	9.13	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	81.70	81.70	0.00	35.00	(46.70)	233.43	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	878.59	878.59	0.00	7,003.00	6,124.41	12.55	10-300-00-0900-0251-201-5048	
CHS VOC TRADES MEDICARE	41.92	41.92	0.00	550.00	508.08	7.62	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	553.59	553.59	0.00	6,500.00	5,946.41	8.52	10-300-00-1000-0230-201-5048	
CHS VOC TRADES INSURANCE	175.09	175.09	0.00	35.00	(140.09)	500.26	10-300-00-1000-0250-201-5048	
CHS VOC TRADES HEALTH	932.15	932.15	0.00	10,980.00	10,047.85	8.49	10-300-00-1000-0251-201-5048	
CHS VOC WELDING MEDICARE	55.70	55.70	0.00	675.00	619.30	8.25	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	735.61	735.61	0.00	8,782.00	8,046.39	8.38	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	4.40	4.40	0.00	35.00	30.60	12.57	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1063-0251-201-5048	
CHS VOC AUTO MEDICARE	51.36	51.36	0.00	620.00	568.64	8.28	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	678.28	678.28	0.00	7,800.00	7,121.72	8.70	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	915.00	915.00	0.00	10,980.00	10,065.00	8.33	10-300-00-1083-0251-201-5048	
CHS MATH MEDICARE	147.48	147.48	0.00	1,800.00	1,652.52	8.19	10-300-00-1100-0221-201-0000	
CHS MATH PERA	2,341.52	2,341.52	0.00	24,360.00	22,018.48	9.61	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	153.09	153.09	0.00	105.00	(48.09)	145.80	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	3,269.22	3,269.22	0.00	32,940.00	29,670.78	9.92	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	0.00	0.00	0.00	400.00	400.00	0.00	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	0.00	0.00	0.00	9,800.00	9,800.00	0.00	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	0.00	0.00	0.00	7,002.00	7,002.00	0.00	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	161.26	161.26	0.00	2,000.00	1,838.74	8.06	10-300-00-1300-0221-201-0000	
CHS SCIENCE PERA	2,129.63	2,129.63	0.00	26,600.00	24,470.37	8.01	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	152.47	152.47	0.00	105.00	(47.47)	145.21	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	2,066.45	2,066.45	0.00	21,960.00	19,893.55	9.41	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	98.83	98.83	0.00	1,189.00	1,090.17	8.31	10-300-00-1500-0221-201-0000	
CHS SOCIAL STUDIES PERA	1,305.29	1,305.29	0.00	16,350.00	15,044.71	7.98	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	8.13	8.13	0.00	105.00	96.87	7.74	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,279.78	1,279.78	0.00	21,960.00	20,680.22	5.83	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	57.82	57.82	0.00	700.00	642.18	8.26	10-300-00-1600-0221-201-5048	
CHS VOC TECH PERA	763.56	763.56	0.00	9,525.00	8,761.44	8.02	10-300-00-1600-0230-201-5048	
CHS VOC TECH INSURANCE	3.75	3.75	0.00	35.00	31.25	10.71	10-300-00-1600-0250-201-5048	
CHS VOC TECH HEALTH	780.13	780.13	0.00	10,980.00	10,199.87	7.11	10-300-00-1600-0251-201-5048	

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GENERAL FUND 10		Location	300	Senior High Schools	Object of Expenditure	0200	Employee Benefits	Description
M.T.D.	Y.T.D.	Activity	Open	Current	Budget	% of	State Account Number	

37.09	37.09	275.00	237.91	13.49	10-300-00-1700-0221-201-3130	0.00	0.00	CHS SPECIAL ED MEDICARE
489.83	489.83	3,500.00	3,010.17	14.00	10-300-00-1700-0230-201-3130	0.00	0.00	CHS SPECIAL ED PERA
915.00	915.00	2,784.00	1,669.00	32.87	10-300-00-1700-0251-201-3130	0.00	0.00	CHS ATHLETIC MEDICARE
0.00	0.00	18.00	18.00	0.00	10-300-00-1700-0250-201-3130	0.00	0.00	CHS SPECIAL ED HEALTH
0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0221-210-0000	0.00	0.00	CHS ATHLETIC PERA
0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0250-210-0000	0.00	0.00	CHS ATHLETIC SALARY
0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000	0.00	0.00	CHS ATHLETIC MEDICARE
18.28	18.28	500.00	481.72	3.66	10-300-00-1900-0221-210-0000	0.00	0.00	CHS ACADEMIC PERA
273.66	273.66	5,700.00	5,426.34	4.80	10-300-00-1900-0230-210-0000	0.00	0.00	CHS ACADEMIC SALARY
64.23	64.23	0.00	(18.91)	0.00	10-300-00-1900-0250-210-0000	0.00	0.00	CHS ACADSMIC SALARY (SLCSCERT)
0.00	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000	0.00	0.00	CHS INTEGRATED SEC MEDICARE
0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000	0.00	0.00	CHS INTEGRATED SECRETARY PERA
0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000	0.00	0.00	CHS INTEGRATED SECRETARY INS
0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000	0.00	0.00	CHS INTEGRATED SEC HEALTH
79.27	79.27	0.00	0.00	0.00	10-300-00-2400-0251-506-0000	0.00	0.00	CHS PRINCIPAL MEDICARE
71.32	71.32	0.00	915.73	7.97	10-300-00-2410-0221-105-0000	0.00	0.00	CHS ASST PRINCIPAL MEDICARE
49.38	49.38	0.00	807.68	8.11	10-300-00-2410-0221-106-0000	0.00	0.00	CHS PR SUPPOT MEDICARE
1,046.92	1,046.92	0.00	702.62	6.57	10-300-00-2410-0221-500-0000	0.00	0.00	CHS PRINCIPAL PERA
941.88	941.88	0.00	10,313.08	9.22	10-300-00-2410-0230-105-0000	0.00	0.00	CHS ASST PRINCIPAL PERA
652.26	652.26	0.00	9,158.12	9.33	10-300-00-2410-0230-106-0000	0.00	0.00	CHS PR SUPPOT PERA
82.54	82.54	0.00	7,947.74	7.58	10-300-00-2410-0230-500-0000	0.00	0.00	CHS PRINCIPAL INSURANCE
4.40	4.40	0.00	(47.54)	235.83	10-300-00-2410-0250-105-0000	0.00	0.00	CHS ASST PRINCIPAL INSURANCE
8.80	8.80	0.00	30.60	12.57	10-300-00-2410-0250-106-0000	0.00	0.00	CHS PR SUPPOT INSURANCE
505.42	505.42	0.00	61.20	12.57	10-300-00-2410-0250-500-0000	0.00	0.00	CHS PRINCIPAL HEALTH
915.00	915.00	0.00	6,497.58	7.22	10-300-00-2410-0251-105-0000	0.00	0.00	CHS ASST PRINCIPAL HEALTH
1,420.42	1,420.42	0.00	10,065.00	8.33	10-300-00-2410-0251-106-0000	0.00	0.00	CHS PR SUPPOT HEALTH
0.00	0.00	0.00	20,539.58	6.47	10-300-00-2410-0251-500-0000	0.00	0.00	CHS CASE DUES
0.00	0.00	0.00	500.00	0.00	10-300-00-2410-0290-105-0000	0.00	0.00	CHS REPAIR & MAINTENANCE (MR)
0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000	0.00	0.00	CHS REPAIR & MAINTENANCE (PERA)
0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000	0.00	0.00	CHS REPAIR & MAINTENANCE (BEST)
0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000	0.00	0.00	CHS REPAIR & MAINTENANCE (BEST)
40,325.20	40,325.20	0.00	494,438.00	454,112.80	10-300-00-2600-0251-000-0000	0.00	0.00	0200 Employee Benefits
0.00	0.00	0.00	500.00	500.00	10-300-00-0030-0300-000-0000	0.00	0.00	CHS PRINCIPAL PURCHASE SERVICE
0.00	0.00	0.00	12,700.00	12,660.00	10-300-00-0030-0310-000-0000	0.31	0.00	CHS PURCHASE SERVICE
0.00	0.00	0.00	1,000.00	1,000.00	10-300-00-0060-0310-000-0000	0.00	0.00	CHS INT ED PURCHASE SERVICE
(817.00)	(817.00)	0.00	3,817.00	-27.23	10-300-00-0030-0320-000-0000	-27.23	0.00	CHS TESTING

Purchased Professional and Technical Services

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0300 Purchased Professional and Technical Services	(817.00)	(817.00)	0.00	17,200.00	17,977.00	-4.52	**	Object of Expenditure
<u>Purchased Property Services</u>								
CHS WATER & SEWER	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-300-00-2600-0411-000-0000	
CHS REPAIR & MAINTENANCE	2,356.29	2,356.29	0.00	30,000.00	27,643.71	7.85	10-300-00-2600-0430-000-0000	
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000	
0400 Purchased Property Services	2,356.29	2,356.29	0.00	37,000.00	34,643.71	6.37	**	Object of Expenditure
<u>Other Purchased Services</u>								
CHS COUNSELOR PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0050-0560-0590-0000	
CHS CONCURRENT ENROLLMENT	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-300-00-2310-0560-000-0000	
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00	10-300-00-2590-0590-000-0000	
CHS COMMUNICATIONS	0.00	0.00	0.00	10,000.00	6,389.86	36.10	10-300-00-2820-0530-000-0000	
0500 Other Purchased Services	0.00	0.00	0.00	38,300.00	34,689.86	9.43	**	Object of Expenditure
<u>Supplies</u>								
CHS INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-300-00-0030-0600-000-0000	
CHS OFFICE SUPPLIES	0.00	0.00	0.00	3,600.00	3,600.00	0.00	10-300-00-0030-0610-000-0000	
CHS PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0610-000-4048	
CHS VOC AGRICULTURE SUPPLIES	760.00	760.00	0.00	15,000.00	14,240.00	5.07	10-300-00-0030-0610-000-5048	
CHS TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-300-00-0030-0640-000-0000	
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0600-000-0000	
CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0640-000-0000	
CHS VOC BUSINESS SUPPLIES	760.00	760.00	0.00	25,000.00	24,240.00	3.04	10-300-00-0300-0610-000-5048	
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0610-000-3120	
CHS VOC MED PREP SUPPLIES	760.00	760.00	0.00	0.00	(760.00)	0.00	10-300-00-0820-0610-000-5048	
CHS VOC CONSUMER ED SUPPLIES	760.00	760.00	0.00	35,000.00	34,240.00	2.17	10-300-00-0900-0610-000-5048	
CHS VOC TRADES SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-300-00-1000-0610-000-5048	
CHS VOC WELDING SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-300-00-1063-0610-000-5048	
CHS VOC AUTO SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-1083-0610-000-5048	
CHS VOC TECH SUPPLIES	760.00	760.00	0.00	15,000.00	14,240.00	5.07	10-300-00-1600-0610-000-5048	
CHS LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-300-00-2222-0640-000-0000	
CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0650-000-0000	
CHS ENERGY	85.07	85.07	0.00	65,000.00	61,967.85	4.66	10-300-00-2600-0620-000-0000	
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394	
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000	
0600 Supplies	3,885.07	3,885.07	0.00	237,200.00	230,367.85	2.88	**	Object of Expenditure
<u>Property</u>								
CHS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-0030-0730-000-0000	
CHS PERKINS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048	

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GENERAL FUND 10		Location	300	0700	Property	Description
		Senior High Schools		Property		Object of Expenditure
M.T.D.	Y.T.D.	Activity	Open	Current	Balance	% of Budget
State Account Number						

CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC TRADES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	0.00	0.00	0.00	0.00	0.00	0.00

0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
300 Senior High Schools	0.00	0.00	0.00	0.00	0.00	0.00
On Line	138,544.29	138,544.29	0.00	0.00	1,500.00	0.00
Salaries	2,121,175.00	1,976,033.49	0.00	0.00	1,500.00	0.00
Salaries	6.84					

0100 Salaries	12,777.26	12,777.26	0.00	0.00	141,333.74	8.29
DISTRICT ONLINE SALARY	12,777.26	12,777.26	0.00	0.00	141,333.74	8.29
Employee Benefits	185.27	185.27	0.00	0.00	1,314.73	12.35

DISTRICT ONLINE MEDICARE	2,446.85	2,446.85	0.00	0.00	27,953.15	8.05
DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ONLINE INSURANCE	169.48	169.48	0.00	0.00	70.00	0.00
DISTRICT ONLINE HEALTH	1,925.84	1,925.84	0.00	0.00	23,074.16	7.70
DISTRICT ONLINE HEALTH	4,727.44	4,727.44	0.00	0.00	56,970.00	8.30
0200 Employee Benefits	17,504.70	17,504.70	0.00	0.00	211,081.00	8.29
461 On Line	193,576.30	193,576.30	0.00	0.00	1,000.00	0.00
NCSD Alternative School	8.29					

Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	1,000.00	0.00
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	1,000.00	0.00
Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	0.00
DIST ONLINE PROPERTY SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00

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GENERAL FUND 10											
Location	503	NCSD Alternative School									
Object of Expenditure	0400	Purchased Property Services									
Description		M.T.D. Activity	Y.T.D. Activity	Open Enoumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
0400	Purchased Property Services	ALTERNATIVE WATER & SEWER	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-503-00-2600-0411-000-0000		
		ALTERNATIVE MAINTENANCE	75.00	75.00	0.00	2,500.00	2,425.00	3.00	10-503-00-2600-0430-000-0000		
			75.00	75.00	0.00	3,800.00	3,725.00	1.97	** Object of Expenditure		
<u>Other Purchased Services</u>											
0500	Other Purchased Services	ALTERNATIVE COMMUNICATIONS	115.35	115.35	0.00	2,500.00	2,247.18	10.11	10-503-00-2820-0530-000-0000		
			115.35	115.35	0.00	2,500.00	2,247.18	10.11	** Object of Expenditure		
<u>Supplies</u>											
0600	Supplies	DIST ONLINE INSTRUCT SUPPLIES	0.00	0.00	1,463.00	17,600.00	16,137.00	8.31	10-503-00-0060-0600-000-0000		
		ALTERNATIVE ENERGY	107.49	107.49	0.00	2,800.00	2,692.51	3.84	10-503-00-2600-0620-000-0000		
			107.49	107.49	1,463.00	20,400.00	18,829.51	7.70	** Object of Expenditure		
503	NCSD Alternative School		297.84	297.84	1,463.00	27,700.00	25,801.69	6.85	* Location		
Centralized Services											
<u>Salaries</u>											
0100	Salaries	DISTRICT GUIDANCE SALARY	12,199.91	12,199.91	0.00	146,500.00	134,300.09	8.33	10-600-00-2120-0110-211-0000		
		DISTRICT NURSE SALARY	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-600-00-2130-0110-232-0000		
		DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000		
		DISTRICT MEDIA SALARY	5,771.67	5,771.67	0.00	117,800.00	112,028.33	4.90	10-600-00-2222-0110-216-0000		
		DIST VOC TECH SALARY	1,256.67	1,256.67	0.00	25,715.00	24,458.33	4.89	10-600-00-2232-0110-103-5048		
		BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0150-506-0000		
		DIST STAFF EARLY RETIRE BONUS	6,000.00	6,000.00	0.00	44,000.00	38,000.00	13.64	10-600-00-2300-0160-201-0000		
		DIST STAFF BUY BACK DAYS	0.00	0.00	0.00	9,800.00	9,800.00	0.00	10-600-00-2300-0190-201-0000		
		DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000		
		DISTRICT SUPT SALARY	7,800.00	7,800.00	0.00	98,000.00	90,200.00	7.96	10-600-00-2321-0110-101-0000		
		DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000		
		DISTRICT BOOKKEEPER SALARY	5,387.93	5,387.93	0.00	37,800.00	32,412.07	14.25	10-600-00-2321-0110-501-0000		
		DISTRICT SECRETARY SALARY	2,176.59	2,176.59	0.00	25,000.00	22,823.41	8.71	10-600-00-2321-0110-506-0000		
		DISTRICT OFFICE MGR SALARY	4,249.08	4,249.08	0.00	50,989.00	46,739.92	8.33	10-600-00-2321-0110-509-0000		
		DISTRICT TEMP SECRETARY SALARY	265.60	265.60	0.00	500.00	234.40	53.12	10-600-00-2321-0120-506-0000		
		DISTRICT CUSTODIAN SALARY	8,450.77	8,450.77	0.00	126,328.00	117,877.23	6.69	10-600-00-2600-0110-608-0000		
		DISTRICT MAINTENANCE SALARY	6,275.45	6,275.45	0.00	37,900.00	31,624.55	16.56	10-600-00-2600-0110-613-0000		
		DISTRICT TEMP CUSTODIAN SALARY	2,175.45	2,175.45	0.00	10,000.00	7,824.55	21.75	10-600-00-2600-0120-608-0000		
		DISTRICT TECH SALARY	5,067.34	5,067.34	0.00	47,586.00	42,518.66	10.65	10-600-00-2840-0110-201-0000		
				67,076.46	67,076.46	0.00	795,918.00	728,841.54	8.43	** Object of Expenditure	
		<u>Employee Benefits</u>									
				DISTRICT GUIDANCE MEDICARE	176.90	176.90	0.00	2,100.00	1,923.10	8.42	10-600-00-2120-0221-211-0000
				DISTRICT GUIDANCE PERA	2,336.26	2,336.26	0.00	28,790.00	26,453.74	8.11	10-600-00-2120-0230-211-0000
				DISTRICT GUIDANCE INSURANCE	167.46	167.46	0.00	105.00	(62.46)	159.49	10-600-00-2120-0250-211-0000

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GENERAL FUND 10

Location	Object of Expenditure	Description	M.T.D.	Y.T.D.	Activity	Enumb.	Open	Current	Budget	Balance	% of	State Account Number

DISTRICT GUIDANCE HEALTH	1,920.56	1,920.56	0.00	24,986.00	23,065.44	7.69	10-600-00-2120-0251-211-0000	0.00	261.00	261.00	0.00	10-600-00-2130-0221-232-0000
DISTRICT NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0221-232-0000	0.00	3,000.00	3,000.00	0.00	10-600-00-2130-0230-232-0000
DISTRICT NURSE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0230-232-0000	0.00	2,500.00	2,442.57	2.30	10-600-00-2222-0221-216-0000
DISTRICT MEDIA MEDICARE	57.43	57.43	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000	0.00	0.00	0.00	0.00	10-600-00-2222-0230-216-0000
DISTRICT MEDIA PERA	1,100.01	1,100.01	0.00	23,250.00	22,149.99	4.73	10-600-00-2222-0230-216-0000	0.00	149.45	149.45	106.75	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	2,066.45	2,066.45	0.00	32,940.00	30,873.55	6.27	10-600-00-2222-0251-216-0000	0.00	30,873.55	30,873.55	6.27	10-600-00-2222-0251-216-0000
DIST VOC TECH MEDICARE	18.23	18.23	0.00	375.00	356.77	4.86	10-600-00-2232-0221-103-5048	0.00	375.00	356.77	4.86	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	240.72	240.72	0.00	4,300.00	4,059.28	5.60	10-600-00-2232-0230-103-5048	0.00	4,300.00	4,059.28	5.60	10-600-00-2232-0230-103-5048
DIST VOC TECH HEALTH	163.97	163.97	0.00	35.00	34.21	2.26	10-600-00-2232-0250-103-5048	0.00	35.00	34.21	2.26	10-600-00-2232-0250-103-5048
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-201-0000	0.00	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	10-600-00-2300-0221-506-0000	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA)	452.34	452.34	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (PER)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
DIST STAFF EARLY RETIRE (BES)	47.37	47.37	0.00	0.00	0.00	0.00	10-600-00-2300-0250-201-0000	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	10-600-00-2300-0250-201-0000	0.00	0.00	0.00	0.00	10-600-00-2300-0250-201-0000
DISTRICT PURCHASE SERVICE (MR)	12.08	12.08	0.00	0.00	0.00	0.00	10-600-00-2321-0221-101-0000	0.00	0.00	0.00	0.00	10-600-00-2321-0221-101-0000
DISTRICT SUPT MEDICARE	112.52	112.52	0.00	1,400.00	1,287.48	8.04	10-600-00-2321-0221-101-0000	0.00	1,400.00	1,287.48	8.04	10-600-00-2321-0221-101-0000
DISTRICT ASST SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000
DISTRICT BOOKKEEPER MEDICARE	78.12	78.12	0.00	770.00	691.88	10.15	10-600-00-2321-0221-501-0000	0.00	770.00	691.88	10.15	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	35.41	35.41	0.00	400.00	364.59	8.85	10-600-00-2321-0221-506-0000	0.00	400.00	364.59	8.85	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	61.61	61.61	0.00	700.00	638.39	8.80	10-600-00-2321-0221-509-0000	0.00	700.00	638.39	8.80	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER)	159.58	159.58	0.00	0.00	(159.58)	0.00	10-600-00-2321-0230-000-0000	0.00	0.00	(159.58)	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	1,486.06	1,486.06	0.00	16,500.00	15,013.94	9.01	10-600-00-2321-0230-101-0000	0.00	16,500.00	15,013.94	9.01	10-600-00-2321-0230-101-0000
DISTRICT ASST SUPT PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000
DISTRICT BOOKKEEPER PERA	1,031.79	1,031.79	0.00	7,427.00	6,396.21	13.89	10-600-00-2321-0230-501-0000	0.00	7,427.00	6,396.21	13.89	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	467.68	467.68	0.00	5,000.00	4,532.32	9.35	10-600-00-2321-0230-506-0000	0.00	5,000.00	4,532.32	9.35	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	813.70	813.70	0.00	10,019.00	9,205.30	8.12	10-600-00-2321-0230-509-0000	0.00	10,019.00	9,205.30	8.12	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	222.09	222.09	0.00	2,700.00	2,477.91	8.23	10-600-00-2321-0250-101-0000	0.00	2,700.00	2,477.91	8.23	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE	82.54	82.54	0.00	950.00	867.46	8.69	10-600-00-2321-0250-501-0000	0.00	950.00	867.46	8.69	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	4.40	4.40	0.00	45.00	40.60	9.78	10-600-00-2321-0250-506-0000	0.00	45.00	40.60	9.78	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	4.40	4.40	0.00	950.00	945.60	0.46	10-600-00-2321-0250-509-0000	0.00	950.00	945.60	0.46	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	1,182.33	1,182.33	0.00	13,212.00	12,029.67	8.95	10-600-00-2321-101-0000	0.00	13,212.00	12,029.67	8.95	10-600-00-2321-101-0000
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-102-0000	0.00	0.00	0.00	0.00	10-600-00-2321-102-0000
DISTRICT BOOKKEEPER HEALTH	505.42	505.42	0.00	13,000.00	12,494.58	3.89	10-600-00-2321-0251-501-0000	0.00	13,000.00	12,494.58	3.89	10-600-00-2321-0251-501-0000

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GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT SECRETARY HEALTH	915.00	915.00	0.00	10,980.00	10,065.00	8.33	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	915.00	915.00	0.00	11,000.00	10,085.00	8.32	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0290-102-0000
DISTRICT CUSTODIAN MEDICARE	154.07	154.07	0.00	2,248.00	2,093.93	6.85	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	44.50	44.50	0.00	550.00	505.50	8.09	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	2,034.92	2,034.92	0.00	24,900.00	22,865.08	8.17	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	829.42	829.42	0.00	6,000.00	5,170.58	13.82	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	252.02	252.02	0.00	280.00	27.98	90.01	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	33.34	33.34	0.00	35.00	1.66	95.26	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	1,516.26	1,516.26	0.00	25,000.00	23,483.74	6.07	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	1,325.73	1,325.73	0.00	9,780.00	8,454.27	13.56	10-600-00-2600-0251-613-0000
DISTRICT TECH MEDICARE	73.47	73.47	0.00	690.00	616.53	10.65	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	970.26	970.26	0.00	7,900.00	6,929.74	12.28	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	3.18	3.18	0.00	0.00	(3.18)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	661.09	661.09	0.00	0.00	(661.09)	0.00	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits	24,885.93	24,885.93	0.00	307,798.00	282,912.07	8.09	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	750.00	750.00	0.00	1,000.00	250.00	75.00	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	6,284.37	6,284.37	0.00	39,143.50	32,859.13	16.05	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-600-00-2519-0390-0590-0000
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	7,034.37	7,034.37	0.00	112,343.50	105,309.13	6.26	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	0.00	0.00	0.00	750.00	750.00	0.00	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	261.52	261.52	0.00	5,000.00	4,738.48	5.23	10-600-00-2600-0430-000-0000

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GENERAL FUND 10

Location		600	Centralized Services	
Object of Expenditure		0400	Purchased Property Services	
Description		M.T.D.	Activity	Y.T.D.
			Open	Enumb.
			Current	Budget
			Budget	% of
			State Account Number	

0400 Purchased Property Services		261.52	261.52	0.00	6,850.00	6,588.48	3.82	**	Object of Expenditure
DISTRICT ADMIN EQUIP REPAIR		0.00	0.00	0.00	100.00	100.00	0.00		10-600-00-2640-0430-000-0000
COUNTY SERVICES DOW		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-2900-0422-000-0000

Other Purchased Services

0500 Other Purchased Services		76,622.71	76,622.71	0.00	469,525.00	392,428.79	16.42	**	Object of Expenditure
DIST TUITION OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-0010-0566-000-0000
OUT OF DISTRICT DEDUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-0010-0566-000-0000
PRESCHOOL FUNDING		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-0010-0566-000-0000
BOARD TRAVEL EXPENSES		21,736.71	21,736.71	0.00	220,000.00	198,263.29	9.88		10-600-00-0040-0500-000-3141
DISTRICT BOCES ADMIN SERVICES		2,785.00	2,785.00	0.00	5,000.00	5,000.00	0.00		10-600-00-2310-0581-000-0000
DISTRICT BOCES SPECIAL ED		4,277.00	4,277.00	0.00	34,967.00	32,182.00	7.96		10-600-00-2310-0591-000-0000
DISTRICT BOCES PRESCHOOL		1,202.52	1,202.52	0.00	42,338.00	38,059.00	10.10		10-600-00-2310-0591-000-3130
DISTRICT COMMUNICATIONS		1,056.48	1,056.48	0.00	10,000.00	8,470.02	15.30		10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING		0.00	0.00	0.00	5,000.00	5,000.00	0.00		10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE		0.00	0.00	0.00	1,000.00	1,000.00	0.00		10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE		0.00	0.00	0.00	5,000.00	5,000.00	0.00		10-600-00-2500-0580-000-0000
DISTRICT PROPERTY INSURANCE		21,798.00	21,798.00	0.00	36,000.00	14,212.00	60.52		10-600-00-2620-0522-000-0000
DISTRICT LIABILITY INSURANCE		23,777.00	23,777.00	0.00	24,000.00	223.00	99.07		10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANC		0.00	0.00	0.00	8,000.00	8,000.00	0.00		10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP		0.00	0.00	0.00	75,000.00	75,000.00	0.00		10-600-00-2850-0526-000-0000
DISTRICT STUDENT ACCIDENT INS		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-2850-0528-000-0000

Supplies

0600 Supplies		161.05	161.05	0.00	9,000.00	8,464.87	5.95		10-600-00-2600-0620-000-0000
LIBRARY PROGRAM GRANT EXPENSE		0.00	0.00	0.00	0.00	(180.00)	0.00		10-600-00-2229-0600-000-2207
DIST VOC TECH SUPPLIES		0.00	0.00	0.00	12,000.00	12,000.00	0.00		10-600-00-2232-0610-103-5048
BOARD SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00		10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES		161.05	161.05	0.00	10,000.00	9,838.95	1.61		10-600-00-2321-0600-000-0000
DISTRICT ENERGY		0.00	0.00	0.00	9,000.00	8,464.87	5.95		10-600-00-2600-0620-000-0000
DIST VOC TECH EQUIPMENT		0.00	0.00	0.00	0.00	0.00	2.78	**	Object of Expenditure
DISTRICT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-2232-0730-103-5048
DISTRICT CUSTODIAN EQUIPMENT		0.00	0.00	0.00	2,500.00	2,500.00	0.00		10-600-00-2321-0730-000-0000
CAPITAL OUTLAY DOW		0.00	0.00	0.00	1,000.00	1,000.00	0.00		10-600-00-2600-0730-000-0000
0700 Property		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-4500-0720-000-0000

Other Objects

DISTRICT MEDICAID EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00		10-600-00-2130-0890-000-9003
BOARD DUES & FEES		7,512.00	7,512.00	0.00	5,000.00	(2,512.00)	150.24		10-600-00-2310-0810-000-0000

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GENERAL FUND 10									
Location		600	Centralized Services						
Object of Expenditure		0800	Other Objects						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT DUES & FEES			0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0810-000-0000
0800 Other Objects			7,512.00	7,512.00	0.00	7,500.00	(12.00)	100.16	** Object of Expenditure
<u>Other Uses of Funds</u>									
DNON APPROPRIATED RESERVES			0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000
0900 Other Uses of Funds			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services			183,554.04	183,554.04	180.00	1,734,934.50	1,550,191.83	10.85	* Location
Transportation									
<u>Salaries</u>									
TRANSPORTATION BUS SALARY			8,658.70	8,658.70	0.00	91,000.00	82,341.30	9.52	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY			3,101.58	3,101.58	0.00	37,219.00	34,117.42	8.33	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY			2,793.17	2,793.17	0.00	33,518.00	30,724.83	8.33	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY			240.00	240.00	0.00	25,000.00	24,760.00	0.96	10-720-00-2700-0120-602-0000
0100 Salaries			14,793.45	14,793.45	0.00	186,737.00	171,943.55	7.92	** Object of Expenditure
<u>Employee Benefits</u>									
TRANSPORTATION MEALS/MILE (MR)			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE			118.91	118.91	0.00	1,200.00	1,081.09	9.91	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE			44.98	44.98	0.00	550.00	505.02	8.18	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA			40.51	40.51	0.00	490.00	449.49	8.27	10-720-00-2700-0221-629-0000
TRANSPORTATION MEALS/MILE (PER			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA			1,622.25	1,622.25	0.00	13,240.00	11,617.75	12.25	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA			593.98	593.98	0.00	7,315.00	6,721.02	8.12	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA			534.92	534.92	0.00	6,590.00	6,055.08	8.12	10-720-00-2700-0230-629-0000
TRANSPORTATION MEALS/MILE (BES			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-000-0000
TRANSPORTATION BUS INSURANCE			54.00	54.00	0.00	0.00	(54.00)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS			3.60	3.60	0.00	35.00	31.40	10.29	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS			3.49	3.49	0.00	35.00	31.51	9.97	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES			0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES			1,204.97	1,204.97	0.00	0.00	(1,204.97)	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH			744.33	744.33	0.00	10,980.00	10,235.67	6.78	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH			721.68	721.68	0.00	5,652.00	4,930.32	12.77	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES			0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000

General Fund Expenditures 07/31/2016

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GENERAL FUND 10

Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Enumb.	Current Budget	Balance Budget	% of Budget	State Account Number
720	Transportation							
0200	Employee Benefits							
Object of Expenditure								

Purchased Professional and Technical Services

0300	Purchased Professional and Technical Services	5,687.62	5,687.62	0.00	46,487.00	40,799.38	12.23	10-720-00-2700-0310-000-0000
Object of Expenditure								

Purchased Property Services

0400	Purchased Property Services	261.53	261.53	0.00	7,500.00	7,238.47	3.49	10-720-00-2700-0411-000-0000
Object of Expenditure								

Other Purchased Services

0500	Other Purchased Services	18,732.75	18,732.75	0.00	24,500.00	5,767.25	76.46	10-720-00-2700-0514-000-0000
Object of Expenditure								

Supplies

0600	Supplies	(507.44)	(507.44)	0.00	10,000.00	10,507.44	-5.07	10-720-00-2700-0610-000-0000
Object of Expenditure								

Property

0700	Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000
Object of Expenditure								

Other Objects

0800	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000
Object of Expenditure								

Location 7471

720	Transportation	38,967.91	38,967.91	0.00	414,224.00	373,736.73	9.77	10-720-00-2700-0800-000-0000
Object of Expenditure								

Employee Benefits

0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0800-000-0000
Object of Expenditure								

Location 7471

0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0800-000-0000
Object of Expenditure								

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General Fund Expenditures 07/31/2016

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GENERAL FUND 10							
Location	800	District-wide Costs					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
District-wide Costs							
<u>Purchased Professional and Technical Services</u>							
DISTRICT LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-800-00-2321-0331-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
800 District-wide Costs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Location
10 GENERAL FUND	636,704.30	636,704.30	2,221.69	7,855,236.00	7,193,801.98	8.42	Fund
Report Total:	636,704.30	636,704.30	2,221.69	7,855,236.00	7,193,801.98	8.42	

[illegible]

Revenue from Local Sources

CURRENT PROPERTY TAX	20,429.21	531,147.00	(510,717.79)	3.85	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX	8,756.85	8,756.85	(113,542.15)	7.16	10-000-00-0000-1120-000-0000
DELINQUENT TAX	0.00	0.00	(20,000.00)	0.00	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV	0.00	0.00	20,000.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM BOSES	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST	959.69	959.69	(14,040.31)	6.40	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST	0.00	0.00	(3,000.00)	0.00	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED	0.00	0.00	600.00	0.00	10-000-00-0000-1500-000-0000
OTHER LOCAL SOURCES	30,204.44	30,204.44	42,066.00	0.00	10-000-00-0000-1520-000-0000
BEG FUND BALANCE	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000
RESTRICTION OF FB - TABOR	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
INTEGRATED REVENUE	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE	0.00	0.00	0.00	0.00	10-103-00-0090-1000-000-0000
PITON FOUNDATION GRANT	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000
	60,350.19	60,350.19	734,423.00	4.44	
			(730,037.52)		

Revenue from Intermediate Sources

DIVISION OF WILDLIFE							Sources
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10-000-00-0000-2030-000-0000							

Revenue from State Sources

SPECIAL ED REVENUE
TRANSPORTATION
LIBRARY PROGRAM GRANT
SMALL RURAL SCHOOL FUNDING
STATE CVA
OTHER STATE SOURCES
OTHER STATE SOURCES
STATE EQUALIZATION
HOLD HARMLESS FULL DAY KDG
TRANSPORTATION ADJUSTMENT
STATE EQUALIZATION ADJUSTMENT
READ GRANT
EARRS GRANT REVENUE

3000 Revenue from State Sources

0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
563,740.16	563,740.16	7,216,104.00	(6,652,363.84)	7.81	*	Source of Revenue

Revenue from Federal Sources

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General Fund Revenues 07/31/2016

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GENERAL FUND 10							
Source of Revenue		Revenue from Federal Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
JOBS BILL REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
MEDICAID REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
CARL PERKINS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-7665
4000 Revenue from Federal Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Sources							
TRANSFER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
TRANSFER STUDENT ACTIVITY		0.00	0.00	(45,000.00)	45,000.00	0.00	10-000-00-0000-5223-000-0000
TRANSFER VOCATIONAL		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226
TRANSFER CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE		0.00	0.00	(50,000.00)	50,000.00	0.00	10-000-00-0000-5251-000-0000
TRANSFER FUND 19		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
5000 Other Sources		0.00	0.00	(95,000.00)	95,000.00	0.00	* Source of Revenue
Source of Revenue							
STATE RESERVE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000
8142 Source of Revenue		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 GENERAL FUND		624,090.35	624,090.35	7,855,236.00	(7,261,301.41)	7.56	Fund
Report Total:		624,090.35	624,090.35	7,855,236.00	(7,261,301.41)	7.56	

Paid Accounts Payable by Vendor

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NORTH CONEJOS SD RE 1-J

Expense on Date: 07/01/2016 to 7/31/2016

Invoice # A.S.N.

Description

Override

Batch # P.O. #

Check Date Check #

Amount State Account Number

N/A	10,720.00	2700.0580,000.00	MEALS FOR JULY 16 PAYROLL	2	07/29/2016	70323	30.00	10-720-00-2700-0580-000-0000
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CASB	10,600.00	2310.0310,000.00	Core Policy Online	1	07/19/2016	70292	750.00	10-600-00-2310-0310-000-0000
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2587	10,600.00	2310.0810,000.00	MEMBERSHIP DUES 2016-17	1	07/19/2016	70292	7,512.00	10-600-00-2310-0810-000-0000
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CENTURYLINK	10,400.800,00	2321.0530,000.00	DISTRICT COMMUNICATIONS	1	07/19/2016	70293	991.74	10-600-00-2321-0530-000-0000
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JUL 8 - AU	10,400.720,00	2700.0530,000.00	TRANSPORTATION COMMUNICATIONS	1	07/19/2016	70293	99.76	10-720-00-2700-0530-000-0000
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JUL 8 - AU	10,200.00	2820.0530,000.00	CMS COMMUNICATIONS	1	07/19/2016	70293	1.03	10-200-00-2820-0530-000-0000
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JUL 8 - AU	10,101.00	2820.0530,000.00	ME COMMUNICATIONS	1	07/19/2016	70293	253.42	10-101-00-2820-0530-000-0000
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JUL 16	10,503.00	2820.0530,000.00	ALTERNATIVE COMMUNICATIONS	3	07/27/2016	70324	115.35	10-503-00-2820-0530-000-0000
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JUL 16	10,100.00	2820.0530,000.00	LJE COMMUNICATIONS	3	07/27/2016	70324	298.49	10-100-00-2820-0530-000-0000
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COLORADO BUREAU OF INVEST	A172002810,600,00	2321.0310,000.00	FINGERPRINTS J BUHR	1	07/19/2016	70294	39.50	10-600-00-2321-0310-000-0000
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COLORADO SCHOOL DISTRICTS	CSD3010910,600,00	2620.0522,000.00	PROPERTY/ CRIME INSURANCE	1	07/19/2016	70295	21,788.00	10-600-00-2620-0522-000-0000
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CSD3010910,600,00	2850.0521,000.00		SCHOOL ENTITY LIABILITY	1	07/19/2016	70295	23,777.00	10-600-00-2850-0521-000-0000
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CSD3010910,720,00	2720.0523,000.00		AUTO LIABILITY	1	07/19/2016	70295	16,761.00	10-720-00-2720-0523-000-0000
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CSD3010910,720,00	2720.0523,000.00		EQUIPMENT BREAKDOWN	1	07/19/2016	70295	1,842.00	10-720-00-2720-0523-000-0000
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COLORADO SCHOOL FINANCE P	\$64,168.00		Payee Vendor Total					
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Specialized Data Systems, Inc.

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