

General Fund Balance Sheet 09/30/16

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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	394.70	1,282.46	1,677.16	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	115,736.33	4,156.34	119,892.67	10-0-51-8132
SLV FEDERAL	1,116,033.42	(87,206.28)	1,028,827.14	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	32,626.94	(33,153.50)	(526.56)	10-0-8105
CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
COLOTRUST INVESTMENT	583,600.97	365.80	583,966.77	10-0-8111
CD ALAMOSA STATE BANK 40075	146,965.83	0.00	146,965.83	10-0-8111
CD ALAMOSA STATE BANK 40080	120,209.12	0.00	120,209.12	10-0-8111
CD ALAMOSA STATE BANK 1000960	194,928.16	0.00	194,928.16	10-0-8111
CD ALAMOSA STATE BANK 3564	119,834.76	181.23	120,015.99	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	2,520.20	1,252,348.78	10-0-8111
MM SLV FEDERAL BANK	147,808.09	24.30	147,832.39	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	1,371,633.47	675.19	1,372,308.66	10-0-8111
CD RGS & L 02 22822300	134,002.10	67.35	134,069.45	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	(2,049.42)	0.00	(2,049.42)	10-0-8142-4048
SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000 ASSETS AND OTHER DEBITS	\$5,416,439.61	(111,086.91)	5,305,352.70	* 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

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Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
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	(10,312.68)	0.00	(10,312.68)	10-0-22-7402	
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7471	
ANTHEM LIFE PAYABLE	0.00	1,197.36	1,197.36	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	2,341.86	(3,893.32)	(1,551.46)	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	
ACCRUED SALARIES	(645,834.37)	0.00	(645,834.37)	10-0-7461	
ACCRUED BENEFITS	(266,224.96)	0.00	(266,224.96)	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	
7000 LIABILITIES	(\$1,019,432.07)	(2,695.96)	(1,022,128.03)	* Account Class	
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	55,915.60	113,782.87	169,698.47	10-0-6754	

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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	(4,229,662.53)	0.00	(4,229,662.53)	10-0-6770
	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,397,007.54)	113,782.87	(4,283,224.67)	* 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	

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GENERAL FUND 10

Location		000	Location								
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
Location											
Other Objects											
			APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
0800	Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
000	Location			0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Elementary Schools											
Salaries											
			LJE INSTRUCTIONAL SALARY	42,550.04	133,886.29	0.00	540,443.00	406,556.71	24.77	10-100-00-0010-0110-201-0000	
			LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
			LJE AIDE SALARY	2,418.66	6,914.77	0.00	19,500.00	12,585.23	35.46	10-100-00-0010-0110-400-0000	
			LJE TEMPORARY SALARY	4,446.58	4,446.58	0.00	15,000.00	10,553.42	29.64	10-100-00-0010-0120-204-0000	
			LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
			LJE SPECIAL ED SALARY	4,040.58	12,021.41	0.00	50,000.00	37,978.59	24.04	10-100-00-1700-0110-201-3130	
			LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
			LJE PRINCIPAL SALARY	4,973.67	14,751.00	0.00	60,000.00	45,249.00	24.59	10-100-00-2410-0110-105-0000	
			LJE SECRETARY SALARY	1,629.75	4,848.42	0.00	19,737.00	14,888.58	24.57	10-100-00-2410-0110-506-0000	
0100	Salaries		LJE TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	0.00	10-100-00-2410-0120-506-0000
				60,059.28	176,868.47	0.00	705,180.00	528,311.53	25.08	** Object of Expenditure	
Employee Benefits											
			LJE INSTRUCTIONAL MEDICARE	616.96	1,803.72	0.00	8,115.00	6,311.28	22.23	10-100-00-0010-0221-201-0000	
			LJE TEMPORARY MEDICARE	64.20	64.20	0.00	250.00	185.80	25.68	10-100-00-0010-0221-204-0000	
			LJE AIDE SALARY (MR)	35.07	108.45	0.00	0.00	(108.45)	0.00	0.00	10-100-00-0010-0221-400-0000
			LJE INSTRUCTIONAL PERA	8,148.34	25,125.36	0.00	106,200.00	81,074.64	23.66	10-100-00-0010-0230-201-0000	
			LJE TEMPORARY PERA	847.69	847.69	0.00	2,500.00	1,652.31	33.91	10-100-00-0010-0230-204-0000	
			LJE AIDE PERA	463.20	1,326.58	0.00	3,450.00	2,123.42	38.45	10-100-00-0010-0230-400-0000	
			LJE INSTRUCTIONAL INSURANCE	502.71	1,751.35	0.00	4,035.00	2,283.65	43.40	10-100-00-0010-0250-201-0000	
			LJE TEMPORARY SALARY (HMI)	82.54	82.54	0.00	0.00	(82.54)	0.00	0.00	10-100-00-0010-0250-204-0000
			LJE AIDE INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-100-00-0010-0250-400-0000	
			LJE INSTRUCTIONAL HEALTH	9,555.81	28,353.69	0.00	105,000.00	76,646.31	27.00	10-100-00-0010-0251-201-0000	
			LJE TEMPORARY SALARY (BESTSCER	505.42	505.42	0.00	0.00	(505.42)	0.00	0.00	10-100-00-0010-0251-204-0000
			LJE AIDE HEALTH	0.00	564.57	0.00	9,780.00	9,215.43	5.77	10-100-00-0010-0251-400-0000	
			LJE AIDE MEDICARE	0.00	0.00	0.00	300.00	300.00	0.00	0.00	10-100-00-0090-0221-400-0000
			LJE SPEC ED MEDICARE	58.59	174.31	0.00	725.00	550.69	24.04	10-100-00-1700-0221-201-3130	
			LJE SPEC ED PERA	773.77	2,302.10	0.00	8,775.00	6,472.90	26.23	10-100-00-1700-0230-201-3130	
			LJE SPEC ED INSURANCE	82.54	247.62	0.00	35.00	(212.62)	707.49	10-100-00-1700-0250-201-3130	
			LJE SPEC ED HEALTH	505.42	1,516.26	0.00	2,430.00	913.74	62.40	10-100-00-1700-0251-201-3130	
			LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000

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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	72.12	213.90	0.00	900.00	686.10	23.77	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	23.63	70.31	0.00	300.00	229.69	23.44	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	952.46	2,824.82	0.00	10,000.00	7,175.18	28.25	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	312.10	928.48	0.00	3,300.00	2,371.52	28.14	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	222.09	666.27	0.00	35.00	(631.27)	1,903.63	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH	1,182.33	3,546.99	0.00	10,980.00	7,433.01	32.30	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	100.00	80.00	10-100-00-2410-0290-105-0000	
0200 Employee Benefits	25,015.79	73,051.03	0.00	277,680.00	204,228.97	26.45	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
LJE PRINCIPAL PURCHASE SERVICE	269.12	341.74	79.66	500.00	78.60	84.28	10-100-00-0010-0300-000-0000	
LJE PURCHASE SERVICE	423.97	423.97	21.15	4,800.00	4,310.97	10.19	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	693.09	765.71	100.81	8,300.00	7,389.57	10.97	**	Object of Expenditure
<u>Purchased Property Services</u>								
LJE WATER & SEWER	370.95	722.30	0.00	3,000.00	1,707.95	43.07	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	379.54	2,251.96	4,782.80	12,000.00	4,472.50	62.73	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	750.49	2,974.26	4,782.80	15,000.00	6,180.45	58.80	**	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	579.51	4,539.97	0.00	7,900.00	3,360.03	57.47	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	579.51	4,539.97	0.00	8,150.00	3,610.03	55.71	**	Object of Expenditure
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	1,020.16	1,145.97	1.86	16,000.00	13,861.02	13.37	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	1,490.38	1,490.38	0.00	4,000.00	2,509.62	37.26	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	1,962.12	3,529.00	0.00	30,000.00	26,471.00	11.76	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	4,472.66	6,165.35	1.86	58,800.00	51,641.64	12.17	**	Object of Expenditure
<u>Property</u>								

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GENERAL FUND 10

Location 100 Elementary Schools
Object of Expenditure 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LJE EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-100-00-0010-0730-000-0000
LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000
0700 Property	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
100 Elementary Schools	91,570.82	264,364.79	4,885.47	1,083,110.00	811,362.19	25.09	* Location
ME Elementary							
Salaries							
ME INSTRUCTIONAL SALARY	47,750.03	158,103.68	0.00	556,969.00	398,865.32	28.39	10-101-00-0010-0110-201-0000
ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME AIDE SALARY	3,024.77	6,144.60	0.00	19,000.00	12,855.40	32.34	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	150.00	150.00	0.00	15,000.00	14,850.00	1.00	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-0010-0150-201-0000
ME SPEC ED SALARY	4,251.42	4,251.42	0.00	51,016.00	46,764.58	8.33	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	5,398.67	16,026.00	0.00	64,800.00	48,774.00	24.73	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	1,573.50	5,527.17	0.00	18,882.00	13,354.83	29.27	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0120-506-0000
0100 Salaries	62,148.39	190,202.87	0.00	726,667.00	536,464.13	26.17	** Object of Expenditure
Employee Benefits							
ME INSTRUCTIONAL MEDICARE	689.49	2,283.81	0.00	9,274.00	6,990.19	24.63	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	2.18	2.18	0.00	250.00	247.82	0.87	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	43.85	89.09	0.00	300.00	210.91	29.70	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	9,106.04	30,030.91	0.00	109,450.00	79,419.09	27.44	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	28.73	28.73	0.00	2,500.00	2,471.27	1.15	10-101-00-0010-0230-204-0000
ME AIDE PERA	579.24	1,176.68	0.00	2,600.00	1,423.32	45.26	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	652.16	2,117.60	0.00	560.00	(1,557.60)	378.14	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	247.62	0.00	35.00	(212.62)	707.49	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	9,781.70	32,185.94	0.00	138,840.00	106,654.06	23.18	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	1,516.26	0.00	9,780.00	8,263.74	15.50	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	50.82	61.64	0.00	731.00	669.36	8.43	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	671.22	802.44	0.00	9,246.00	8,443.56	8.68	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	82.54	95.30	0.00	35.00	(60.30)	272.29	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	(240.91)	505.42	0.00	7,003.00	6,497.58	7.22	10-101-00-1700-0251-201-3130
ME PRINCIPAL MEDICARE	78.28	232.38	0.00	900.00	667.62	25.82	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	22.82	80.14	0.00	350.00	269.86	22.90	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	1,033.85	3,068.99	0.00	10,100.00	7,031.01	30.39	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	301.33	1,058.45	0.00	4,144.00	3,085.55	25.54	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	4.40	13.20	0.00	35.00	21.80	37.71	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	82.54	91.34	0.00	35.00	(56.34)	260.97	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	505.42	505.42	0.00	0.00	(505.42)	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		24,063.66	76,193.54	0.00	306,668.00	230,474.46	24.85	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	123.28	195.90	0.00	500.00	304.10	39.18	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	427.55	471.55	0.00	4,800.00	4,328.45	9.82	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		550.83	667.45	0.00	8,300.00	7,632.55	8.04	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	122.50	245.00	0.00	2,000.00	1,632.50	18.38	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	409.61	1,571.39	260.00	12,000.00	3,590.01	70.08	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		532.11	1,816.39	260.00	14,000.00	5,222.51	62.70	** 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	579.67	4,350.72	0.00	7,900.00	3,549.28	55.07	10-101-00-2820-0530-000-0000
0500	Other Purchased Services		579.67	4,350.72	0.00	8,150.00	3,799.28	53.38	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	453.45	453.45	187.13	16,000.00	15,359.42	4.00	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	94.00	94.00	0.00	2,000.00	1,906.00	4.70	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	507.91	507.91	843.75	4,000.00	2,648.34	33.79	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	1,337.08	3,336.71	0.00	20,000.00	16,663.29	16.68	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		2,392.44	4,392.07	1,030.88	48,800.00	43,377.05	11.11	** 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	483.76	483.76	0.00	1,000.00	516.24	48.38	10-101-00-2222-0734-000-0000
0700	Property		483.76	483.76	0.00	11,000.00	10,516.24	4.40	** Object of Expenditure
101	ME Elementary		90,750.86	278,106.80	1,290.88	1,123,585.00	837,486.22	25.46	* Location
Save the Children Elementary									

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Location 103 Save the Children Elementary
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
Salaries							
0100 Salaries							
SAVE THE CHILDREN SALARY	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	10-103-10-0010-0100-201-0000
	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	** Object of Expenditure
Employee Benefits							
0200 Employee Benefits							
SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0221-200
SAVE THE CHILDREN SALARY (MR)	0.00	29.00	0.00	0.00	(29.00)	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	0.00	383.00	0.00	0.00	(383.00)	0.00	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	0.00	4.40	0.00	0.00	(4.40)	0.00	10-103-10-0010-0250-201-0000
SAVE THE CHILDREN HEALTH	0.00	505.42	0.00	0.00	(505.42)	0.00	10-103-10-0010-0251-201-0000
	0.00	921.82	0.00	0.00	(921.82)	0.00	** Object of Expenditure
Other Purchased Services							
0500 Other Purchased Services							
SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
0600 Supplies							
SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary	0.00	2,921.82	0.00	0.00	(2,921.82)	0.00	* Location
Middle (Junior High) Schools							
Salaries							
0100 Salaries							
CMS INSTRUCTIONAL SALARY	46,797.63	141,980.87	0.00	537,000.00	395,019.13	26.44	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	1,600.75	4,802.25	0.00	19,500.00	14,697.75	24.63	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	955.00	955.00	0.00	15,000.00	14,045.00	6.37	10-200-00-0020-0120-204-0000
CMS TEMP AIDE SALARY	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	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	18,000.00	18,000.00	0.00	10-200-00-1700-0110-201-3130
CMS ATHLETIC SALARY	655.00	655.00	0.00	30,000.00	29,345.00	2.18	10-200-00-1800-0110-210-0000
CMS ACADEMIC SALARY	200.00	(200.00)	0.00	8,000.00	8,200.00	-2.50	10-200-00-1900-0110-210-0000
CMS PRINCIPAL SALARY	5,101.83	15,135.50	0.00	61,250.00	46,114.50	24.71	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY	2,013.75	6,000.42	0.00	24,165.00	18,164.58	24.83	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0120-506-0000
	57,323.96	169,329.04	0.00	715,415.00	546,085.96	23.67	** Object of Expenditure
Employee Benefits							
0100 Employee Benefits							
CMS INSTRUCTIONAL MEDICARE	583.35	1,774.07	0.00	8,883.00	7,108.93	19.97	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	12.75	12.75	0.00	220.00	207.25	5.80	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	23.21	69.63	0.00	232.00	162.37	30.01	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	8,880.53	26,942.23	0.00	105,550.00	78,607.77	25.53	10-200-00-0020-0230-201-0000

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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	182.88	182.88	0.00	2,500.00	2,317.12	7.32	10-200-00-0020-0230-204-0000
CMS AIDE PERA	306.54	919.62	0.00	2,648.00	1,728.38	34.73	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	415.31	1,499.91	0.00	617.50	(882.41)	242.90	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	247.62	0.00	35.00	(212.62)	707.49	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	9,949.55	31,030.97	0.00	113,000.00	81,969.03	27.46	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	1,516.26	0.00	9,780.00	8,263.74	15.50	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	9.35	9.35	0.00	435.00	425.65	2.15	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	123.47	123.47	0.00	5,000.00	4,876.53	2.47	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	23.67	23.67	0.00	0.00	(23.67)	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	3.24	0.00	116.00	112.76	2.79	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	38.31	114.81	0.00	1,324.00	1,209.19	8.67	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.69	2.09	0.00	0.00	(2.09)	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	73.98	219.46	0.00	870.00	650.54	25.23	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	29.20	87.00	0.00	340.00	253.00	25.59	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	977.00	2,898.41	0.00	9,930.00	7,031.59	29.19	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	385.63	1,149.07	0.00	4,285.00	3,135.93	26.82	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	82.54	247.62	0.00	35.00	(212.62)	707.49	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	2,745.00	0.00	5,652.00	2,907.00	48.57	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	505.42	1,516.26	0.00	9,780.00	8,263.74	15.50	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	24,111.82	73,348.59	0.00	288,361.50	215,012.91	25.44	** Object of Expenditure

Purchased Professional and Technical Services

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GENERAL FUND 10								
Location	200	Middle (Junior 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
	CMS PRINCIPAL PURCHASE SERVICE	123.28	195.90	0.00	500.00	304.10	39.18	10-200-00-0020-0300-000-0000
	CMS PURCHASE SERVICE	192.42	192.42	76.11	6,400.00	5,614.15	12.28	10-200-00-0020-0310-000-0000
	CMS TESTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-200-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services	315.70	388.32	76.11	10,900.00	9,918.25	9.01	** Object of Expenditure
<u>Purchased Property Services</u>								
	CMS WATER & SEWER	792.35	1,584.70	0.00	7,000.00	4,622.95	33.96	10-200-00-2600-0411-000-0000
	CMS REPAIR & MAINTENANCE	428.28	2,568.74	0.00	20,000.00	12,658.73	36.71	10-200-00-2600-0430-000-0000
	CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000
0400	Purchased Property Services	1,220.63	4,153.44	0.00	27,000.00	17,281.68	35.99	** Object of Expenditure
<u>Other Purchased Services</u>								
	CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
	CMS COMMUNICATIONS	842.71	4,362.40	0.00	7,900.00	3,537.60	55.22	10-200-00-2820-0530-000-0000
0500	Other Purchased Services	842.71	4,362.40	0.00	8,150.00	3,787.60	53.53	** Object of Expenditure
<u>Supplies</u>								
	CMS INSTRUCTIONAL SUPPLIES	2,287.55	3,457.55	543.43	16,000.00	11,702.02	26.86	10-200-00-0020-0600-000-0000
	CMS OFFICE SUPPLIES	178.69	178.69	6.14	1,500.00	1,315.17	12.32	10-200-00-0020-0610-000-0000
	CMS TEXT BOOKS	0.00	38.98	0.00	6,800.00	6,761.02	0.57	10-200-00-0020-0640-000-0000
	CMS LIBRARY BOOKS/PERIODICALS	526.00	526.00	1,902.00	5,000.00	2,373.00	52.54	10-200-00-2222-0640-000-0000
	CMS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0650-000-0000
	CMS ENERGY	2,697.21	5,095.29	0.00	40,000.00	34,904.71	12.74	10-200-00-2600-0620-000-0000
	CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394
0600	Supplies	5,689.45	9,296.51	2,451.57	69,300.00	57,055.92	17.67	** Object of Expenditure
<u>Property</u>								
	CMS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-200-00-0020-0730-000-0000
	CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000
0700	Property	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
<u>Other Objects</u>								
	CMS DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-200-00-0020-0810-000-0000
0800	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	** Object of Expenditure
200	Middle (Junior High) Schools	89,504.27	260,878.30	2,527.68	1,129,426.50	859,442.32	23.90	* Location
Senior High Schools								
<u>Salaries</u>								
	CHS JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
	CHS VOC AG SALARY	1,422.00	4,213.17	0.00	15,000.00	10,786.83	28.09	10-300-00-0030-0110-201-5048
	CHS TEMPORARY SALARY	1,562.50	1,562.50	0.00	35,000.00	33,437.50	4.46	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	3,250.08	6,447.49	0.00	39,001.00	32,553.51	16.53	10-300-00-0200-0110-201-0000
CHS VOC BUSINESS SALARY	3,430.58	10,180.74	0.00	40,000.00	29,819.26	25.45	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	9,012.58	32,062.24	0.00	149,680.00	117,617.76	21.42	10-300-00-0500-0110-201-0000
CHS SPANISH SALARY	3,724.42	11,173.25	0.00	45,325.00	34,151.75	24.65	10-300-00-0600-0110-201-0000
CHS VOC MED PREP SALARY	1,422.00	4,213.17	0.00	15,000.00	10,786.83	28.09	10-300-00-0820-0110-201-5048
CHS PE SALARY	2,933.92	9,223.42	0.00	38,369.00	29,145.58	24.04	10-300-00-0830-0110-201-0000
CHS VOC CONSUMER ED SALARY	4,246.17	12,630.67	0.00	49,752.00	37,121.33	25.39	10-300-00-0900-0110-201-5048
CHS VOC TRADES SALARY	2,985.58	8,845.75	0.00	35,200.00	26,354.25	25.13	10-300-00-1000-0110-201-5048
CHS VOC WELDING SALARY	3,931.25	11,682.58	0.00	44,693.00	33,010.42	26.14	10-300-00-1063-0110-201-5048
CHS VOC AUTO SALARY	3,597.58	10,681.41	0.00	42,500.00	31,818.59	25.13	10-300-00-1083-0110-201-5048
CHS MATH SALARY	10,435.41	34,890.24	0.00	123,960.00	89,069.76	28.15	10-300-00-1100-0110-201-0000
CHS MUSIC SALARY	2,099.37	2,099.37	0.00	49,964.00	47,864.63	4.20	10-300-00-1200-0110-201-0000
CHS SCIENCE SALARY	11,384.09	33,625.26	0.00	135,343.00	101,717.74	24.84	10-300-00-1300-0110-201-0000
CHS SOCIAL STUDIES SALARY	9,539.58	23,172.41	0.00	83,061.00	59,888.59	27.90	10-300-00-1500-0110-201-0000
CHS VOC TECH SALARY	4,098.17	12,072.01	0.00	48,475.00	36,402.99	24.90	10-300-00-1600-0110-201-5048
CHS SPECIAL ED SALARY	2,670.42	7,905.92	0.00	18,000.00	10,094.08	43.92	10-300-00-1700-0110-201-3130
CHS ATHLETIC SALARY	83.80	83.80	0.00	55,000.00	54,916.20	0.15	10-300-00-1800-0110-210-0000
CHS ACADEMIC SALARY	1,218.75	4,089.58	0.00	18,500.00	14,410.42	22.11	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	5,551.92	16,485.75	0.00	66,643.00	50,157.25	24.74	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	5,053.42	14,990.25	0.00	60,621.00	45,630.75	24.73	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	3,496.66	10,408.32	0.00	45,000.00	34,591.68	23.13	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	97,150.25	282,739.30	0.00	1,254,337.00	971,597.70	22.54	** Object of Expenditure
Employee Benefits							
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 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)	20.43	60.49	0.00	0.00	(60.49)	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	23.75	23.75	0.00	510.00	486.25	4.66	10-300-00-0030-0221-204-0000
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 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)	269.84	798.92	0.00	0.00	(798.92)	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	342.32	342.32	0.00	5,800.00	5,457.68	5.90	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048

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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 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)	68.85	220.59	0.00	0.00	(220.59)	0.00	10-300-00-0030-0250-201-5048
CHS TEMPORARY SALARY	187.50	187.50	0.00	0.00	(187.50)	0.00	10-300-00-0030-0250-204-0000
CHS VOC AG SALARY (BESTEMP)	505.42	1,516.26	0.00	0.00	(1,516.26)	0.00	10-300-00-0030-0251-201-5048
CHS TEMPORARY SALARY	37.50	37.50	0.00	0.00	(37.50)	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 (MR)	0.00	0.00	0.00	250.00	250.00	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 (PERAD)	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-300-00-0100-0230-201-5048
CHS VOC AG SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0250-201-3120
CHS VOC AG SALARY (BESTEESP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0251-201-3120
CHS ART MEDICARE	47.13	93.49	0.00	270.00	176.51	34.63	10-300-00-0200-0221-201-0000
CHS ART PERA	622.39	1,234.74	0.00	7,675.00	6,440.26	16.09	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	222.09	441.39	0.00	18.00	(423.39)	2,452.17	10-300-00-0200-0250-201-0000
CHS ART HEALTH	1,182.33	2,364.67	0.00	5,490.00	3,125.33	43.07	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS MEDICARE	49.75	147.61	0.00	700.00	552.39	21.09	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	656.97	1,949.61	0.00	7,500.00	5,550.39	25.99	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-0300-0250-201-5048
CHS VOC BUSINESS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-5048
CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120
CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0251-201-3120
CHS ENGLISH MEDICARE	129.25	460.58	0.00	1,450.00	989.42	31.76	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	1,706.96	6,082.93	0.00	29,412.00	23,329.07	20.68	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	165.73	505.61	0.00	70.00	(435.61)	722.30	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	1,925.84	7,578.60	0.00	35,970.00	28,391.40	21.07	10-300-00-0500-0251-201-0000
CHS SPANISH MEDICARE	54.01	162.03	0.00	650.00	487.97	24.93	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	713.26	2,139.78	0.00	8,202.00	6,062.22	26.09	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0600-0251-201-0000
CHS VOC MED PREP MEDICARE	20.62	61.10	0.00	250.00	188.90	24.44	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	272.32	806.83	0.00	2,800.00	1,993.17	28.82	10-300-00-0820-0230-201-5048
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0250-201-5048
CHS VOC MED PREP HEALTH	888.92	2,665.84	0.00	10,980.00	8,314.16	24.28	10-300-00-0820-0251-201-5048

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PE MEDICARE	42.54	133.02	0.00	550.00	416.98	24.19	10-300-00-0830-0221-201-0000
CHS PE PERA	561.85	1,756.79	0.00	7,540.00	5,783.21	23.30	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	4.40	169.48	0.00	35.00	(134.48)	484.23	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	1,925.84	0.00	7,003.00	5,077.16	27.50	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	61.57	193.97	0.00	750.00	556.03	25.86	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	813.14	2,420.38	0.00	8,800.00	6,379.62	27.50	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	82.54	245.94	0.00	35.00	(210.94)	702.69	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	(240.91)	1,516.26	0.00	7,003.00	5,486.74	21.65	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	42.71	126.56	0.00	550.00	423.44	23.01	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	564.12	1,671.41	0.00	6,500.00	4,828.59	25.71	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	177.46	524.47	0.00	35.00	(489.47)	1,488.49	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,182.33	3,046.63	0.00	10,980.00	7,933.37	27.75	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.50	167.90	0.00	675.00	507.10	24.87	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	746.15	2,217.36	0.00	8,782.00	6,564.64	25.25	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	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	52.16	154.88	0.00	620.00	465.12	24.98	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	688.94	2,045.50	0.00	7,800.00	5,754.50	26.22	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	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	151.31	446.27	0.00	1,800.00	1,353.73	24.79	10-300-00-1100-0221-201-0000
CHS MATH PERA	1,998.39	6,681.45	0.00	24,360.00	17,678.55	27.43	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	151.74	457.92	0.00	105.00	(352.92)	436.11	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,981.45	9,519.89	0.00	32,940.00	23,420.11	28.90	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	402.01	402.01	0.00	9,800.00	9,397.99	4.10	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.20	2.20	0.00	18.00	15.80	12.22	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	457.50	457.50	0.00	7,002.00	6,544.50	6.53	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	165.07	487.59	0.00	2,000.00	1,512.41	24.38	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,180.07	6,439.30	0.00	26,600.00	20,160.70	24.21	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	133.83	428.49	0.00	105.00	(323.49)	408.09	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	2,066.45	6,199.35	0.00	21,960.00	15,760.65	28.23	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	138.33	336.01	0.00	1,189.00	852.99	28.26	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,826.91	4,437.62	0.00	16,350.00	11,912.38	27.14	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	91.25	107.51	0.00	105.00	(2.51)	102.39	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	2,316.20	4,875.76	0.00	21,960.00	17,084.24	22.20	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	59.42	175.06	0.00	700.00	524.94	25.01	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	784.79	2,311.90	0.00	9,525.00	7,213.10	24.27	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	4.40	11.90	0.00	35.00	23.10	34.00	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	915.00	2,475.26	0.00	10,980.00	8,504.74	22.54	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS SPECIAL ED MEDICARE	37.89	112.07	0.00	275.00	162.93	40.75	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	500.41	1,480.07	0.00	3,500.00	2,019.93	42.29	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	915.00	2,745.00	0.00	2,784.00	39.00	98.60	10-300-00-1700-0251-201-3130
CHS ATHLETIC MEDICARE	4.66	4.66	0.00	800.00	795.34	0.58	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	61.60	61.60	0.00	9,103.00	9,041.40	0.68	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	7.51	7.51	0.00	0.00	(7.51)	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC MEDICARE	15.48	52.03	0.00	500.00	447.97	10.41	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	237.75	785.00	0.00	5,700.00	4,915.00	13.77	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	38.56	76.21	0.00	0.00	(76.21)	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLCSCERT)	45.30	173.76	0.00	0.00	(173.76)	0.00	10-300-00-1900-0251-210-0000
CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000
CHS INTEGRATED SECRETARY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000
CHS INTEGRATED SECRETARY INS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000
CHS INTEGRATED SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000
CHS PRINCIPAL MEDICARE	80.50	239.05	0.00	995.00	755.95	24.03	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	72.55	215.19	0.00	879.00	663.81	24.48	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	49.99	148.75	0.00	752.00	603.25	19.78	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	1,063.19	3,157.07	0.00	11,360.00	8,202.93	27.79	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	958.15	2,842.03	0.00	10,100.00	7,257.97	28.14	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	660.19	1,964.70	0.00	8,600.00	6,635.30	22.85	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	82.54	246.64	0.00	35.00	(211.64)	704.69	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	8.80	26.40	0.00	70.00	43.60	37.71	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	505.42	1,516.26	0.00	7,003.00	5,486.74	21.65	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	1,420.42	4,261.26	0.00	21,960.00	17,698.74	19.40	10-300-00-2410-0251-500-0000
CHS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-300-00-2410-0290-105-0000
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	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	0.00	0.00	10-300-00-2600-0250-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200 Employee Benefits	42,218.51	122,854.58	0.00	494,438.00	371,583.42	24.85	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CHS PRINCIPAL PURCHASE SERVICE	273.01	345.63	0.00	500.00	139.37	72.13	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	1,893.15	1,933.15	212.99	12,700.00	10,392.45	18.17	10-300-00-0030-0310-000-0000
CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0060-0310-000-0000
CHS TESTING	0.00	(817.00)	45.04	3,000.00	3,771.96	-25.73	10-300-00-2214-0320-000-0000

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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	2,166.16	1,461.78	258.03	17,200.00	15,303.78	11.02	** Object of Expenditure
<u>Purchased Property Services</u>							
CHS WATER & SEWER	853.30	1,706.60	0.00	7,000.00	4,440.10	36.57	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	256.91	5,143.21	0.00	30,000.00	19,336.75	35.54	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	1,110.21	6,849.81	0.00	37,000.00	23,776.85	35.74	** 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	2,692.64	6,945.17	0.00	10,000.00	2,936.70	70.63	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	2,692.64	6,945.17	0.00	38,300.00	31,236.70	18.44	** Object of Expenditure
<u>Supplies</u>							
CHS INSTRUCTIONAL SUPPLIES	312.28	312.28	42.38	12,000.00	11,070.80	7.74	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	225.58	225.58	236.38	3,600.00	3,138.04	12.83	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	0.00	0.00	0.00	0.00	(1,253.00)	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	232.55	992.55	0.00	15,000.00	14,007.45	6.62	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	1,617.00	1,617.00	0.00	6,800.00	4,965.80	26.97	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	15,822.57	16,582.57	1,280.00	25,000.00	505.43	97.98	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	472.44	1,232.44	911.53	0.00	(2,143.97)	0.00	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	0.00	760.00	12,934.00	35,000.00	11,670.00	66.66	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	2,491.49	2,603.06	4,490.00	20,000.00	12,684.94	36.58	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	1,280.41	1,371.67	0.00	20,000.00	17,363.68	13.18	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	966.25	3,408.44	0.00	15,000.00	10,807.46	27.95	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	432.44	1,192.44	1,280.00	15,000.00	5,895.56	60.70	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	129.39	129.39	29.31	4,800.00	4,571.80	4.75	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	4,716.91	10,508.78	0.00	65,000.00	54,400.24	16.31	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	28,699.31	40,936.20	21,203.60	237,200.00	147,684.23	37.74	** Object of Expenditure
<u>Property</u>							
CHS EQUIPMENT	623.10	623.10	0.00	10,000.00	9,376.90	6.23	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 Senior High Schools
Object of Expenditure 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC AG EQUIPMENT	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	10-300-00-0060-0730-000-0000
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	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	10-300-00-0360-0730-000-3120
CHS VOC MED PREP EQUIPMENT	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	5,000.00	5,000.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC TRADES EQUIPMENT	0.00	31.05	0.00	5,000.00	4,968.95	0.62	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property	623.10	654.15	0.00	41,200.00	40,545.85	1.59	** Object of Expenditure
Other Objects							
CHS DUES & FEES	0.00	30.00	0.00	1,500.00	1,470.00	2.00	10-300-00-0030-0810-000-0000
0800 Other Objects	0.00	30.00	0.00	1,500.00	1,470.00	2.00	** Object of Expenditure
300 Senior High Schools	174,660.18	462,470.99	21,461.63	2,121,175.00	1,603,198.53	24.42	* Location
On Line							
Salaries							
DISTRICT ONLINE SALARY	12,842.67	38,397.17	0.00	154,111.00	115,713.83	24.92	10-461-00-0060-0110-201-0000
0100 Salaries	12,842.67	38,397.17	0.00	154,111.00	115,713.83	24.92	** Object of Expenditure
Employee Benefits							
DISTRICT ONLINE MEDICARE	186.21	556.75	0.00	1,500.00	943.25	37.12	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	2,459.40	7,353.09	0.00	30,400.00	23,046.91	24.19	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	169.48	508.44	0.00	70.00	(438.44)	726.34	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	1,925.84	5,777.52	0.00	25,000.00	19,222.48	23.11	10-461-00-0060-0251-201-0000
0200 Employee Benefits	4,740.93	14,195.80	0.00	56,970.00	42,774.20	24.92	** Object of Expenditure
461 On Line	17,583.60	52,592.97	0.00	211,081.00	158,488.03	24.92	* Location
NCSD Alternative School							
Purchased Professional and Technical Services							
DIST ONLINE PURCHASE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-503-00-0060-0310-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
Purchased Property Services							
DIST ONLINE PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-503-00-0060-0400-000-0000

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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	63.35	125.30	0.00	1,300.00	1,111.35	14.51	10-503-00-2600-0411-000-0000		
		ALTERNATIVE MAINTENANCE	0.00	75.00	0.00	2,500.00	2,350.00	6.00	10-503-00-2600-0430-000-0000		
			63.35	200.30	0.00	3,800.00	3,461.35	8.91	** Object of Expenditure		
<u>Other Purchased Services</u>											
0500	Other Purchased Services	ALTERNATIVE COMMUNICATIONS	269.24	659.53	0.00	2,500.00	1,840.47	26.38	10-503-00-2820-0530-000-0000		
			269.24	659.53	0.00	2,500.00	1,840.47	26.38	** Object of Expenditure		
<u>Supplies</u>											
0600	Supplies	DIST ONLINE INSTRUCT SUPPLIES	(250.00)	14.50	16,079.88	17,600.00	1,505.62	91.45	10-503-00-0060-0600-000-0000		
		ALTERNATIVE ENERGY	172.58	280.07	0.00	2,800.00	2,519.93	10.00	10-503-00-2600-0620-000-0000		
			(77.42)	294.57	16,079.88	20,400.00	4,025.55	80.27	** Object of Expenditure		
503	NCSD Alternative School		255.17	1,154.40	16,079.88	27,700.00	10,327.37	62.72	* Location		
<u>Centralized Services</u>											
<u>Salaries</u>											
0100	Salaries	DISTRICT GUIDANCE SALARY	12,406.67	36,899.91	0.00	146,500.00	109,600.09	25.19	10-600-00-2120-0110-211-0000		
		DISTRICT NURSE SALARY	2,581.00	2,581.00	0.00	18,000.00	15,419.00	14.34	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	9,812.25	21,355.58	0.00	117,800.00	96,444.42	18.13	10-600-00-2222-0110-216-0000		
		DIST VOC TECH SALARY	2,189.67	4,703.00	0.00	25,715.00	21,012.00	18.29	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	12,000.00	0.00	44,000.00	32,000.00	27.27	10-600-00-2300-0160-201-0000		
		DIST STAFF BUY BACK DAYS	4,605.96	4,605.96	0.00	9,800.00	5,194.04	47.00	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	23,400.00	0.00	98,000.00	74,600.00	23.88	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	9,937.82	0.00	37,800.00	27,862.18	26.29	10-600-00-2321-0110-501-0000		
		DISTRICT SECRETARY SALARY	2,205.75	6,558.92	0.00	25,000.00	18,441.08	26.24	10-600-00-2321-0110-506-0000		
		DISTRICT OFFICE MGR SALARY	4,249.08	12,747.24	0.00	50,989.00	38,241.76	25.00	10-600-00-2321-0110-509-0000		
		DISTRICT TEMP SECRETARY SALARY	0.00	439.90	0.00	500.00	60.10	87.98	10-600-00-2321-0120-506-0000		
		DISTRICT CUSTODIAN SALARY	13,249.19	30,733.90	0.00	126,328.00	95,594.10	24.33	10-600-00-2600-0110-608-0000		
		DISTRICT MAINTENANCE SALARY	3,068.92	12,413.29	0.00	37,900.00	25,486.71	32.75	10-600-00-2600-0110-613-0000		
		DISTRICT TEMP CUSTODIAN SALARY	0.00	4,118.94	0.00	10,000.00	5,881.06	41.19	10-600-00-2600-0120-608-0000		
		DISTRICT TECH SALARY	4,198.75	14,333.42	0.00	47,586.00	33,252.58	30.12	10-600-00-2840-0110-201-0000		
					66,367.24	196,828.88	0.00	795,918.00	599,089.12	24.73	** Object of Expenditure
		<u>Employee Benefits</u>									
				DISTRICT GUIDANCE MEDICARE	179.90	535.06	0.00	2,100.00	1,564.94	25.48	10-600-00-2120-0221-211-0000
				DISTRICT GUIDANCE PERA	2,375.88	7,066.30	0.00	28,790.00	21,723.70	24.54	10-600-00-2120-0230-211-0000
				DISTRICT GUIDANCE INSURANCE	167.49	502.41	0.00	105.00	(397.41)	478.49	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 Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT GUIDANCE HEALTH	1,920.56	5,761.68	0.00	24,986.00	19,224.32	23.06	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE	37.43	37.43	0.00	261.00	223.57	14.34	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	494.26	494.26	0.00	3,000.00	2,505.74	16.48	10-600-00-2130-0230-232-0000
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
DISTRICT MEDIA MEDICARE	116.01	230.87	0.00	2,500.00	2,269.13	9.23	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	1,873.78	4,073.80	0.00	23,250.00	19,176.20	17.52	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	153.85	452.75	0.00	140.00	(312.75)	323.39	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	2,981.45	7,114.35	0.00	32,940.00	25,825.65	21.60	10-600-00-2222-0251-216-0000
DIST VOC TECH MEDICARE	31.75	68.20	0.00	375.00	306.80	18.19	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	419.34	900.66	0.00	4,300.00	3,399.34	20.95	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	0.00	1.58	0.00	35.00	33.42	4.51	10-600-00-2232-0250-103-5048
DIST VOC TECH HEALTH	0.00	327.94	0.00	10,980.00	10,652.06	2.99	10-600-00-2232-0251-103-5048
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048
DIST STAFF BUY BACK DAYS (MR)	51.94	51.94	0.00	0.00	(51.94)	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
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
DIST STAFF BUY BACK DAYS (PERA	882.04	1,840.61	0.00	0.00	(1,840.61)	0.00	10-600-00-2300-0230-201-0000
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
DIST STAFF EARLY RETIRE (BES	0.00	47.37	0.00	0.00	(47.37)	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	10-600-00-2300-0251-201-0000
DISTRICT PURCHASE SERVICE (MR)	12.42	24.51	0.00	0.00	(24.51)	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	112.52	337.56	0.00	1,400.00	1,062.44	24.11	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
DISTRICT PURCHASE SERVICE (MR)	0.00	12.08	0.00	0.00	(12.08)	0.00	10-600-00-2321-0221-201-0000
DISTRICT BOOKKEEPER MEDICARE	46.04	190.13	0.00	770.00	579.87	24.69	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	31.98	101.48	0.00	400.00	298.52	25.37	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	61.61	184.83	0.00	700.00	515.17	26.40	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	164.08	323.72	0.00	0.00	(323.72)	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	1,486.06	4,458.18	0.00	16,500.00	12,041.82	27.02	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
DISTRICT PURCHASE SERVICE (PER	0.00	159.58	0.00	0.00	(159.58)	0.00	10-600-00-2321-0230-201-0000
DISTRICT BOOKKEEPER PERA	608.01	2,511.10	0.00	7,427.00	4,915.90	33.81	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	422.40	1,340.27	0.00	5,000.00	3,659.73	26.81	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	813.70	2,441.10	0.00	10,019.00	7,577.90	24.36	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	222.09	666.27	0.00	2,700.00	2,033.73	24.68	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
DISTRICT BOOKKEEPER INSURANCE	82.54	247.62	0.00	950.00	702.38	26.07	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	4.40	13.20	0.00	45.00	31.80	29.33	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	4.40	13.20	0.00	950.00	936.80	1.39	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	1,182.33	3,546.99	0.00	13,212.00	9,665.01	26.85	10-600-00-2321-0251-101-0000

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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 ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000
DISTRICT BOOKKEEPER HEALTH	3,680.42	4,691.26	0.00	13,000.00	8,308.74	36.09	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	915.00	2,745.00	0.00	11,000.00	8,255.00	24.95	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	650.00	650.00	0.00	700.00	50.00	92.86	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	192.11	505.35	0.00	2,248.00	1,742.65	22.48	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	44.50	133.50	0.00	550.00	416.50	24.27	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	2,537.21	6,674.30	0.00	24,900.00	18,225.70	26.80	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	587.70	2,004.82	0.00	6,000.00	3,995.18	33.41	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	334.56	921.14	0.00	280.00	(641.14)	328.98	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	4.40	42.14	0.00	35.00	(7.14)	120.40	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	2,021.68	5,559.62	0.00	25,000.00	19,440.38	22.24	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	909.72	3,145.17	0.00	9,780.00	6,634.83	32.16	10-600-00-2600-0251-613-0000
DISTRICT TECH MEDICARE	60.89	207.83	0.00	690.00	482.17	30.12	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	804.15	2,744.82	0.00	7,900.00	5,155.18	34.74	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	4.40	10.76	0.00	0.00	(10.76)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	915.00	2,237.18	0.00	0.00	(2,237.18)	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	31,517.00	81,096.92	0.00	307,798.00	226,701.08	26.35	** 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	500.00	500.00	0.00	2,500.00	2,000.00	20.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	0.00	750.00	0.00	1,000.00	250.00	75.00	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	8.12	8.12	0.00	1,000.00	991.88	0.81	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	6,718.04	18,509.78	796.29	39,143.50	18,343.62	53.14	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	2,952.50	2,952.50	0.00	50,000.00	38,491.00	23.02	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	10,178.66	22,720.40	796.29	112,343.50	78,776.50	29.88	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	60.95	121.90	0.00	750.00	567.15	24.38	10-600-00-2600-0411-000-0000

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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. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		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	150.52	562.56	0.00	5,000.00	4,098.42	18.03	10-600-00-2600-0430-000-0000
		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
0400	Purchased Property Services		211.47	684.46	0.00	6,850.00	5,765.57	15.83	** Object of Expenditure
<u>Other Purchased Services</u>									
		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	21,736.71	65,210.13	0.00	220,000.00	154,789.87	29.64	10-600-00-0040-0500-000-3141
		BOARD TRAVEL EXPENSES	0.00	0.00	1,287.00	5,000.00	3,713.00	25.74	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	2,785.00	8,355.00	0.00	34,967.00	23,827.00	31.86	10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	4,268.00	12,813.00	0.00	42,336.00	25,255.00	40.35	10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	1,198.00	3,598.52	0.00	3,222.00	(1,574.52)	148.87	10-600-00-2310-0591-000-3141
		DISTRICT COMMUNICATIONS	2,074.62	6,513.55	0.00	10,000.00	2,896.61	71.03	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	267.95	421.65	0.00	5,000.00	4,475.40	10.49	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	487.43	487.43	0.00	5,000.00	4,512.57	9.75	10-600-00-2500-0580-000-0000
		DISTRICT PROPERTY INSURANCE	0.00	21,788.00	0.00	36,000.00	14,212.00	60.52	10-600-00-2620-0522-000-0000
		DISTRICT LIABILITY INSURANCE	0.00	23,777.00	0.00	24,000.00	(2,685.00)	111.19	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	8,353.00	16,429.97	0.00	75,000.00	58,570.03	21.91	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
0500	Other Purchased Services		41,170.71	159,394.25	1,287.00	469,525.00	296,991.96	36.75	** Object of Expenditure
<u>Supplies</u>									
		LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	1,021.28	0.00	(1,021.28)	0.00	10-600-00-2229-0600-000-3207
		DIST VOC TECH SUPPLIES	823.99	823.99	0.00	12,000.00	11,176.01	6.87	10-600-00-2232-0610-103-5048
		BOARD SUPPLIES	45.50	45.50	0.00	500.00	454.50	9.10	10-600-00-2310-0610-000-0000
		DISTRICT SUPPLIES	2,684.57	2,845.62	0.00	10,000.00	6,822.95	31.77	10-600-00-2321-0600-000-0000
		DISTRICT ENERGY	877.59	2,239.19	0.00	9,000.00	6,760.81	24.88	10-600-00-2600-0620-000-0000
0600	Supplies		4,431.65	5,954.30	1,021.28	31,500.00	24,192.99	23.20	** Object of Expenditure
<u>Property</u>									
		DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-5048
		DISTRICT EQUIPMENT	469.00	469.00	0.00	2,500.00	2,031.00	18.76	10-600-00-2321-0730-000-0000
		DISTRICT CUSTODIAN EQUIPMENT	0.00	0.00	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	10-600-00-4500-0720-000-0000
0700	Property		469.00	469.00	0.00	3,500.00	3,031.00	13.40	** Object of Expenditure
<u>Other Objects</u>									

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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
0800	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	0.00	7,512.00	2,695.00	5,000.00	(5,207.00)	204.14	10-600-00-2310-0810-000-0000
		DISTRICT DUES & FEES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0810-000-0000
			0.00	7,512.00	2,695.00	7,500.00	(2,707.00)	136.09	** Object of Expenditure
<u>Other Uses of Funds</u>									
0900	Other Uses of Funds	DNON APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services		154,345.73	474,660.21	5,799.57	1,734,934.50	1,231,841.22	29.00	* Location
Transportation									
<u>Salaries</u>									
0100	Salaries	TRANSPORTATION BUS SALARY	7,189.33	24,506.67	0.00	91,000.00	66,493.33	26.93	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	3,790.91	9,994.07	0.00	37,219.00	27,224.93	26.85	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	2,793.17	8,379.51	0.00	33,518.00	25,138.49	25.00	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	2,567.50	3,007.50	0.00	25,000.00	21,992.50	12.03	10-720-00-2700-0120-602-0000
			16,340.91	45,887.75	0.00	186,737.00	140,849.25	24.57	** Object of Expenditure
		<u>Employee Benefits</u>							
		TRANSPORTATION BUS MEDICARE	131.35	368.58	0.00	1,200.00	831.42	30.72	10-720-00-2700-0221-602-0000
		TRANSPORTATION MEALS/MILE (MR)	0.00	11.13	0.00	0.00	(11.13)	0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE	54.96	144.92	0.00	550.00	405.08	26.35	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA	40.51	121.53	0.00	490.00	368.47	24.80	10-720-00-2700-0221-629-0000
		TRANSPORTATION BUS PERA	1,866.56	5,183.46	0.00	13,240.00	8,056.54	39.15	10-720-00-2700-0230-602-0000
		TRANSPORTATION MEALS/MILE (PER	0.00	158.09	0.00	0.00	(158.09)	0.00	10-720-00-2700-0230-602-0000
		TRANSPORTATION DIRECTOR PERA	725.92	1,913.88	0.00	7,315.00	5,401.12	26.16	10-720-00-2700-0230-613-0000
		TRANSPORTATION MECHANIC PERA	534.90	1,604.74	0.00	6,590.00	4,985.26	24.35	10-720-00-2700-0230-629-0000
		TRANSPORTATION BUS INSURANCE	60.52	173.59	0.00	0.00	(173.59)	0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION MEALS/MILE (BES	0.00	7.70	0.00	0.00	(7.70)	0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION DIRECTOR INS	4.40	11.60	0.00	35.00	23.40	33.14	10-720-00-2700-0250-613-0000
		TRANSPORTATION MECHANIC INS	4.40	11.38	0.00	35.00	23.62	32.51	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	2,320.53	0.00	0.00	(2,320.53)	0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH	909.72	2,398.38	0.00	10,980.00	8,581.62	21.84	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	909.72	2,353.08	0.00	5,652.00	3,298.92	41.63	10-720-00-2700-0251-629-0000

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GENERAL FUND 10

Location 720 Transportation
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
TRANPORATION CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	5,242.96	16,782.59	0.00	46,487.00	29,704.41	36.10	** Object of Expenditure
Purchased Professional and Technical Services							
TRANSPORTATION PUR SERVICE	0.00	878.50	0.00	5,000.00	3,998.50	20.03	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	0.00	878.50	0.00	5,000.00	3,998.50	20.03	** Object of Expenditure
Purchased Property Services							
TRANSPORTATION WATER & SEWER	71.75	144.90	0.00	1,000.00	784.75	21.53	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	156.16	573.85	0.00	7,500.00	6,647.69	11.36	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	227.91	718.75	0.00	8,500.00	7,432.44	12.56	** Object of Expenditure
Other Purchased Services							
PARENT MILES	0.00	0.00	0.00	1,500.00	981.60	34.56	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS	0.00	99.75	0.00	2,500.00	2,400.25	3.99	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE	107.00	137.00	0.00	4,500.00	4,363.00	3.04	10-720-00-2700-0580-000-0000
TRANSPORTATION VEHICLE INS	0.00	18,603.00	0.00	16,000.00	(2,603.00)	116.27	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	107.00	18,839.75	0.00	24,500.00	5,141.85	79.01	** Object of Expenditure
Supplies							
TRANSPORTATION ACTIVITY FUEL	15.00	(1,181.68)	0.00	10,000.00	10,993.06	-9.93	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY	684.62	1,873.50	0.00	10,000.00	8,126.50	18.74	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	0.00	0.00	0.00	5,000.00	3,783.58	24.33	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL	5,025.05	5,937.85	0.00	81,000.00	75,062.15	7.33	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	1,146.36	4,821.52	0.00	35,000.00	25,598.24	26.86	10-720-00-2700-0629-000-0000
0600 Supplies	6,871.03	11,451.19	0.00	141,000.00	123,563.53	12.37	** Object of Expenditure
Property							
TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
Other Objects							
TRANSPORTATION MICELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
720 Transportation	28,789.81	94,558.53	0.00	414,224.00	312,689.98	24.51	* Location
Location 7471							
Employee Benefits							
EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

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GENERAL FUND 10

Location 7471 Location 7471
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
7471 Location 7471	0.00	0.00	0.00	0.00	0.00	0.00	* Location
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	647,460.44	1,891,708.81	52,045.11	7,855,236.00	5,831,914.04	25.76	Fund
Report Total:	647,460.44	1,891,708.81	52,045.11	7,855,236.00	5,831,914.04	25.76	

General Fund Revenues 09/30/16

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GENERAL FUND 10

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							
CURRENT PROPERTY TAX		(13,070.15)	25,832.06	531,147.00	(505,314.94)	4.86	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		12,394.59	31,358.81	122,299.00	(90,940.19)	25.64	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							
INTEREST		4,038.86	6,196.50	15,000.00	(8,803.50)	41.31	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		675.56	675.56	3,000.00	(2,324.44)	22.52	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		114.60	942.94	42,086.00	(41,143.06)	2.24	10-000-00-0000-1900-000-0000
BEG FUND BALANCE		0.00	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	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		5,279.69	5,279.69	0.00	5,279.69	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
1000 Revenue from Local Sources		9,433.15	70,285.56	734,132.00	(663,846.44)	9.57	* 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
2000 Revenue from Intermediate Sources		0.00	0.00	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		61.32	61.32	0.00	61.32	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		563,740.18	1,691,220.54	6,764,882.00	(5,073,661.46)	25.00	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	56,222.00	(56,222.00)	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
3000 Revenue from State Sources		563,801.50	1,691,281.86	7,216,104.00	(5,524,822.14)	23.44	* Source of Revenue
Revenue from Federal Sources							
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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Food Service Balance Sheet 09/30/16

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Food Service Fund 21						
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						
		GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
		SLV FEDERAL CHECKING	33,416.82	13,006.22	46,423.04	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
8000	ASSETS AND OTHER DEBITS		\$92,502.74	13,006.22	105,508.96	* Account Class
LIABILITIES						
		DUE TO GENERAL FUND	(115,736.33)	(4,156.34)	(119,892.67)	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
		COMPANION LIFE	0.00	0.00	0.00	21-0-25-7471
		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	0.00	0.00	0.00	21-0-7421
		A/P SYSTEM	0.00	0.00	0.00	21-0-7422
		ACCURED SALARIES	(23,903.32)	0.00	(23,903.32)	21-0-7461

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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
	ACCRUED BENEFITS	(10,800.03)	0.00	(10,800.03)	21-0-7461
	EDWARD JONES	0.00	0.00	0.00	21-0-7471
7000	LIABILITIES	(\$150,439.68)	(4,156.34)	(154,596.02)	* Account Class
FUND EQUITY					
	BEGINNING FUND BALANCE	27,395.57	0.00	27,395.57	21-0-6750
	NET FUND CHANGE	25,581.48	(8,849.88)	16,731.60	21-0-6754
	NET FUND ADJUSTMENT	0.00	0.00	0.00	21-0-6755
	ASSIGNED FUND BALANCE	(4,181.00)	0.00	(4,181.00)	21-0-6760
	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
	NON SPENDABLE	4,181.00	0.00	4,181.00	21-0-6792
	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	\$57,927.89	(8,849.88)	49,078.01	* 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)	

Food Service Expenses 09/30/16

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Food Service Fund 21									
Location		100	Elementary 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
Elementary Schools									
Salaries									
LJE COOK SALARY			2,969.14	9,197.47	0.00	35,000.00	25,802.53	26.28	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY			0.00	0.00	0.00	2,000.00	2,000.00	0.00	21-100-00-3100-0120-607-0000
0100	Salaries		2,969.14	9,197.47	0.00	37,000.00	27,802.53	24.86	** Object of Expenditure
Employee Benefits									
LJE COOK MEDICARE			43.06	133.38	0.00	600.00	466.62	22.23	21-100-00-3100-0221-607-0000
LJE COOK PERA			568.60	1,761.32	0.00	7,585.00	5,823.68	23.22	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			8.80	182.68	0.00	105.00	(77.68)	173.98	21-100-00-3100-0250-607-0000
LJE COOK HEALTH			0.00	1,010.84	0.00	14,940.00	13,929.16	6.77	21-100-00-3100-0251-607-0000
0200	Employee Benefits		620.46	3,088.22	0.00	23,230.00	20,141.78	13.29	** Object of Expenditure
Purchased Property Services									
LJE REPAIRS & MTN			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
LJE NON FOOD SUPPLIES			616.18	616.18	0.00	2,000.00	514.30	74.29	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED			3,810.18	3,810.18	0.00	27,428.00	19,853.96	27.61	21-100-00-3100-0630-000-0000
0600	Supplies		4,426.36	4,426.36	0.00	29,428.00	20,368.26	30.79	** Object of Expenditure
Property									
LJE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0730-000-0000
LJE DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0740
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100	Elementary Schools		8,015.96	16,712.05	0.00	89,658.00	68,312.57	23.81	* Location
ME Elementary									
Salaries									
ME COOK SALARY			3,085.05	9,574.55	0.00	36,000.00	26,425.45	26.60	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			0.00	0.00	0.00	1,000.00	1,000.00	0.00	21-101-00-3100-0120-607-0000
0100	Salaries		3,085.05	9,574.55	0.00	37,000.00	27,425.45	25.88	** Object of Expenditure
Employee Benefits									
ME COOK MEDICARE			44.73	138.83	0.00	611.00	472.17	22.72	21-101-00-3100-0221-607-0000
ME COOK PERA			590.79	1,833.52	0.00	7,729.00	5,895.48	23.72	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			8.80	35.20	0.00	105.00	69.80	33.52	21-101-00-3100-0250-607-0000
ME COOK HEALTH			915.00	2,745.00	0.00	14,940.00	12,195.00	18.37	21-101-00-3100-0251-607-0000
0200	Employee Benefits		1,559.32	4,752.55	0.00	23,385.00	18,632.45	20.32	** Object of Expenditure

Food Service Expenses 09/30/16

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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
<u>Purchased Property Services</u>									
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
<u>Supplies</u>									
ME NON FOOD SUPPLIES			529.32	529.32	0.00	2,000.00	651.13	67.44	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED			3,340.68	3,340.68	0.00	36,810.00	29,030.03	21.14	21-101-00-3100-0630-000-0000
0600	Supplies		3,870.00	3,870.00	0.00	38,810.00	29,681.16	23.52	** Object of Expenditure
<u>Property</u>									
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		8,514.37	18,197.10	0.00	99,195.00	75,739.06	23.65	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
CMS COOK SALARY			2,879.96	5,260.29	0.00	35,000.00	29,739.71	15.03	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY			0.00	0.00	0.00	1,500.00	1,500.00	0.00	21-200-00-3100-0120-607-0000
0100	Salaries		2,879.96	5,260.29	0.00	36,500.00	31,239.71	14.41	** Object of Expenditure
<u>Employee Benefits</u>									
CMS COOK MEDICARE			41.76	76.28	0.00	606.00	529.72	12.59	21-200-00-3100-0221-607-0000
CMS COOK PERA			551.53	1,007.37	0.00	7,670.00	6,662.63	13.13	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE			159.07	167.87	0.00	105.00	(62.87)	159.88	21-200-00-3100-0250-607-0000
CMS COOK HEALTH			1,010.84	1,010.84	0.00	14,940.00	13,929.16	6.77	21-200-00-3100-0251-607-0000
0200	Employee Benefits		1,763.20	2,262.36	0.00	23,321.00	21,058.64	9.70	** Object of Expenditure
<u>Purchased Property Services</u>									
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
<u>Supplies</u>									
CMS NON FOOD SUPPLIES			543.61	543.61	0.00	2,000.00	578.83	71.06	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED			3,154.59	3,154.59	0.00	37,760.00	30,575.89	19.03	21-200-00-3100-0630-000-0000
0600	Supplies		3,698.20	3,698.20	0.00	39,760.00	31,154.72	21.64	** Object of Expenditure
<u>Property</u>									
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

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Food Service Fund 21							
Location	200	Middle (Junior High) Schools					
Object of Expenditure	0700	Property					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Middle (Junior High) Schools	8,341.36	11,220.85	0.00	99,581.00	83,453.07	16.20	* Location
Senior High Schools							
<u>Salaries</u>							
	2,942.38	6,647.21	0.00	41,618.00	34,970.79	15.97	21-300-00-3100-0110-607-0000
CHS COOK SALARY	0.00	286.87	0.00	1,500.00	1,213.13	19.12	21-300-00-3100-0120-607-0000
CHS TEMP COOK SALARY	2,942.38	6,934.08	0.00	43,118.00	36,183.92	16.08	** Object of Expenditure
0100 Salaries							
<u>Employee Benefits</u>							
	42.67	100.55	0.00	603.00	502.45	16.67	21-300-00-3100-0221-607-0000
CHS COOK MEDICARE	563.46	1,327.88	0.00	7,637.00	6,309.12	17.39	21-300-00-3100-0230-607-0000
CHS COOK PERA	8.80	26.40	0.00	105.00	78.60	25.14	21-300-00-3100-0250-607-0000
CHS COOK INSURANCE	909.72	909.72	0.00	14,940.00	14,030.28	6.09	21-300-00-3100-0251-607-0000
CHS COOK HEALTH	1,524.65	2,364.55	0.00	23,285.00	20,920.45	10.15	** Object of Expenditure
0200 Employee Benefits							
<u>Purchased Property Services</u>							
	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0400 Purchased Property Services							
<u>Supplies</u>							
	905.92	905.92	0.00	1,975.00	187.11	90.53	21-300-00-3100-0610-000-0000
CHS NON FOOD SUPPLIES	5,095.74	5,095.74	0.00	45,412.00	36,159.02	20.38	21-300-00-3100-0630-000-0000
CHS FOOD/MILK PURCHASED	6,001.66	6,001.66	0.00	47,387.00	36,346.13	23.30	** Object of Expenditure
0600 Supplies							
<u>Property</u>							
	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0730-000-0000
CHS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000
CHS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0700 Property							
300 Senior High Schools	10,468.69	15,300.29	0.00	113,790.00	93,450.50	17.87	* Location
Centralized Services							
<u>Salaries</u>							
	2,575.17	7,675.50	0.00	30,302.00	22,626.50	25.33	21-600-00-3100-0110-613-0000
FOOD DIRECTOR SALARY	2,575.17	7,675.50	0.00	30,302.00	22,626.50	25.33	** Object of Expenditure
0100 Salaries							
<u>Employee Benefits</u>							
	37.34	111.30	0.00	439.00	327.70	25.35	21-600-00-3100-0221-613-0000
FOOD DIRECTOR MEDICARE	493.15	1,469.87	0.00	5,560.00	4,090.13	26.44	21-600-00-3100-0230-613-0000
FOOD DIRECTOR PERA	4.40	13.20	0.00	105.00	91.80	12.57	21-600-00-3100-0250-613-0000
FOOD DIRECTOR INSURANCE	915.00	2,745.00	0.00	9,870.00	7,125.00	27.81	21-600-00-3100-0251-613-0000
FOOD DIRECTOR HEALTH	1,449.89	4,339.37	0.00	15,974.00	11,634.63	27.17	** Object of Expenditure
0200 Employee Benefits							

Food Service Expenses 09/30/16

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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	236.50	236.50	0.00	0.00	(236.50)	0.00	21-600-00-3100-0300-000-0000
	FOOD BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services	236.50	236.50	0.00	0.00	(236.50)	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	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0570-000-0000
	FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	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	4,261.56	12,251.37	0.00	46,276.00	34,024.63	26.47	* Location
Transportation								
Supplies								
	COMMODITIES EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	21-740-31-3120-0633-000-4555
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
720	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	* Location
21	Food Service Fund	39,601.94	73,681.66	0.00	448,500.00	354,979.83	20.85	Fund
Report Total:		39,601.94	73,681.66	0.00	448,500.00	354,979.83	20.85	

Food Service Revenue 09/30/16

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Food Service Fund 21							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
		INTEREST	10.22	19.81	0.00	(19.81)	0.00 21-000-00-0000-1500-000-0000
		STUDENT REVENUE	5,489.10	13,977.75	62,000.00	48,022.25	26.20 21-000-00-0000-1610-000-4555
		ADULT REVENUE	2,952.50	2,952.50	40,000.00	37,047.50	28.77 21-000-00-0000-1621-000-0000
		BANK FEES REVERSED	0.00	0.00	0.00	0.00	0.00 21-000-00-0000-1900-000-0000
1000	Revenue from Local Sources		8,451.82	16,950.06	102,000.00	85,049.94	27.23 * Source of Revenue
Revenue from State Sources							
		STATE MATCHING-CHILD NUTRITION	0.00	0.00	4,000.00	4,000.00	0.00 21-000-00-0000-3000-000-3161
		SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	0.00 21-000-00-0000-3000-000-3162
		START SMART NUTRITION REIMBURS	0.00	0.00	3,000.00	3,000.00	3.96 21-000-00-0000-3000-000-3164
		CHILD NUTR SCHOOL LUNCH	0.00	0.00	4,500.00	4,500.00	4.04 21-000-00-0000-3000-000-3169
3000	Revenue from State Sources		0.00	0.00	11,500.00	11,500.00	2.62 * Source of Revenue
Revenue from Federal Sources							
		FEDERAL REIMBURSE--BREAKFAST	0.00	0.00	65,000.00	65,000.00	4.44 21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	0.00	0.00	207,000.00	207,000.00	5.24 21-000-00-0000-4000-000-4555
		ARRA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00 21-000-00-0000-4000-000-4579
		COMMODITIES RECEIVED	0.00	0.00	23,000.00	23,000.00	0.00 21-000-00-0000-4010-000-4555
4000	Revenue from Federal Sources		0.00	0.00	295,000.00	295,000.00	4.65 * Source of Revenue
Other Sources							
		TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	100.00 21-000-00-0000-5210-000-0000
		TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00 21-000-00-0000-5243-000-0000
5000	Other Sources		40,000.00	40,000.00	40,000.00	0.00	100.00 * Source of Revenue
21	Food Service Fund		<u>48,451.82</u>	<u>56,950.06</u>	<u>448,500.00</u>	<u>391,549.94</u>	<u>18.24</u> Fund
	Report Total:		<u>48,451.82</u>	<u>56,950.06</u>	<u>448,500.00</u>	<u>391,549.94</u>	<u>18.24</u>

Capital Res 43 Balance Sheet 09/30/16

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Capital Reserve Fund 43						
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						
		DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
		COLOTRUST INVESTMENT	466,102.30	292.08	466,394.38	43-0-8100
		CASH IN BANK	426,491.85	(56,916.44)	369,575.41	43-0-8101
		INTERFUND A/R	0.00	0.00	0.00	43-0-8132
		BEST GRANT A/R	0.00	0.00	0.00	43-0-8142-3189
8000	ASSETS AND OTHER DEBITS		\$892,594.15	(56,624.36)	835,969.79	* Account Class
LIABILITIES						
		DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
		A/P	0.00	0.00	0.00	43-0-7421
		SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000	LIABILITIES		\$0.00	0.00	0.00	* Account Class
FUND EQUITY						
		RESTRICTED CAPITAL PROJECTS	(1,072,709.60)	0.00	(1,072,709.60)	43-0-6720
		BEGINNING FUND BALANCE	52,715.82	0.00	52,715.82	43-0-6750
		ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
		NET FUND CHANGE	127,399.63	56,624.36	184,023.99	43-0-6754
		ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY		(\$892,594.15)	56,624.36	(835,969.79)	* Account Class
43	Capital Reserve Fund		0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

Capital Res 43 Expenses 09/30/16

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Capital Reserve Fund 43								
Location	100	Elementary Schools						
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
Elementary Schools								
<u>Purchased Property Services</u>								
	BEST GRANT ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100	Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								
<u>Purchased Professional and Technical Services</u>								
	CAPITAL RESERVE OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Purchased Property Services</u>								
	BEST GRANT SECURITY UPGRADE	56,986.93	408,953.81	0.00	557,625.25	145,156.54	73.34	43-600-46-0010-0450-000-3189
0400	Purchased Property Services	56,986.93	408,953.81	0.00	557,625.25	145,156.54	73.34	** Object of Expenditure
<u>Property</u>								
	CAPITAL RESERVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0730-000-0000
	CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0732-000-0000
	CAPITAL RESERVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
	CAPITAL RESERVE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4000-0720-000-0000
	CAPITAL RESERVE SITE	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4200-0710-000-0000
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services	56,986.93	408,953.81	0.00	557,625.25	145,156.54	73.34	* Location
43	Capital Reserve Fund	56,986.93	408,953.81	0.00	557,625.25	145,156.54	73.34	Fund
Report Total:		56,986.93	408,953.81	0.00	557,625.25	145,156.54	73.34	

Capital Res 43 Revenue 09/30/16

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Capital Reserve Fund 43							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
Revenue from Local Sources							
	INTEREST	362.57	1,192.28	1,980.00	787.72	60.22	43-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	0.00	0.00	1,980.00	1,980.00	0.00	43-000-00-0000-1520-000-0000
	OTHER LOCAL RESOURCES	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources	362.57	1,192.28	3,960.00	2,767.72	30.11	* Source of Revenue
Revenue from State Sources							
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-3010-000-3951
	BEST GRANT REVENUE	0.00	223,737.54	338,786.83	115,049.29	66.04	43-600-46-0000-3000-000-3189
3000	Revenue from State Sources	0.00	223,737.54	338,786.83	115,049.29	66.04	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5210-000-0000
	TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5221-000-0000
	TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5231-000-0000
	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000
5000	Other Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
43	Capital Reserve Fund	362.57	224,929.82	342,746.83	117,817.01	65.63	Fund
Report Total:		362.57	224,929.82	342,746.83	117,817.01	65.63	

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Governmental Designated-Purpose Grants Fund 22					
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					
	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	58,912.72	(8,509.59)	50,403.13	22-0-8101
	INTERFUND A/R	0.00	0.00	0.00	22-0-8132
	DUE FROM GIFTED & TALENTED	0.00	0.00	0.00	22-0-8142-3150
	DUE FROM CDE READ GRANT	0.00	0.00	0.00	22-0-8142-3206
	DUE FROM CDE - TITLE IA GRANT	44,341.00	0.00	44,341.00	22-0-8142-4010
	DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8142-4186
	DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8142-4318
	DEFERRED GRANT REVENUE TITLE IIA	9,925.22	0.00	9,925.22	22-0-8142-4367
	DUE FROM CDE - TITLE IIA GRANT	1,659.00	0.00	1,659.00	22-0-8142-4367
	TITLE VI B RURAL & LOW INCOME	0.00	0.00	0.00	22-0-8142-7358
8000	ASSETS AND OTHER DEBITS	\$125,150.62	(8,509.59)	116,641.03	* Account Class
LIABILITIES					
	DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
	DUE TO GENERAL FUND	(394.70)	(1,282.46)	(1,677.16)	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 COMBNED 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	(44.86)	0.00	(44.86)	22-0-7422
	ACCRUED SALARIES	(32,008.66)	0.00	(32,008.66)	22-0-7461
	ACCRUED BENEFITS	(12,611.55)	0.00	(12,611.55)	22-0-7461
	1ST SOUTHWEST BANK	0.00	0.00	0.00	22-0-7471

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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 REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
		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	(\$74,445.80)	(1,282.46)	(75,728.26)	* Account Class
FUND EQUITY						
		RESTRICTED FOR SPECIAL REVENUE	(31,889.99)	0.00	(31,889.99)	22-0-6720
		NET FUND CHANGE	(18,814.83)	9,792.05	(9,022.78)	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	(\$50,704.82)	9,792.05	(40,912.77)	* 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	

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Governmental Designated-Purpose Grants Fund 22

Object of Expenditure	0100	Salaries
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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
		ME TITLE I TEACHER MEDICARE	67.76	201.74	0.00	813.10	611.36	24.81	22-101-00-0010-0221-206-4010
		ME TITLE I AIDE MEDICARE	0.00	0.00	0.00	267.87	267.87	0.00	22-101-00-0010-0221-419-4010
		ME TITLE I TEACHER PERA	894.88	2,664.44	0.00	10,738.55	8,074.11	24.81	22-101-00-0010-0230-206-4010
		ME TITLE I AIDE PERA	0.00	0.00	0.00	3,242.19	3,242.19	0.00	22-101-00-0010-0230-419-4010
		ME TITLE I TEACHER INSURANCE	82.54	247.62	0.00	34.80	(212.82)	711.55	22-101-00-0010-0250-206-4010
		ME TITLE I AIDE INSURANCE	0.00	0.00	0.00	34.80	34.80	0.00	22-101-00-0010-0250-419-4010
		ME TITLE I TEACHER HEALTH	505.42	1,516.26	0.00	7,003.00	5,486.74	21.65	22-101-00-0010-0251-206-4010
		ME TITLE I AIDE HEALTH	0.00	0.00	0.00	4,935.00	4,935.00	0.00	22-101-00-0010-0251-419-4010
0200	Employee Benefits		1,550.60	4,630.06	0.00	27,069.31	22,439.25	17.10	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME READ PURCHASE SERVICES	0.00	0.00	0.00	3,904.00	3,865.00	1.00	22-101-00-0010-0320-000-3206
		ME TITLE I PURCHASED SERVICES	2,451.88	2,451.88	0.00	5,625.00	3,173.12	43.59	22-101-00-0010-0320-000-4010
		ME TITLE IIA PURCHASED SERVICE	5,493.38	5,943.38	1,893.30	12,820.00	4,983.32	61.13	22-101-00-0010-0320-000-4367
0300	Purchased Professional and Technical Services		7,945.26	8,395.26	1,893.30	22,349.00	12,021.44	46.21	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME READ PS TRAVEL/ENTRY	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-101-00-0010-0580-000-3206
		ME TITLE IIA TRAVEL/ENTRY	0.00	15.00	0.00	2,500.00	2,485.00	0.60	22-101-00-0010-0580-000-4367
0500	Other Purchased Services		0.00	15.00	0.00	6,404.00	6,389.00	0.23	** Object of Expenditure
<u>Supplies</u>									
		ME GIFTED/TALENTED SUPPLIES	78.25	78.25	0.00	3,083.75	3,005.50	2.54	22-101-00-0010-0600-000-3150
		ME READ SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-101-00-0010-0600-000-3206
		ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	125.00	125.00	0.00	22-101-00-0010-0600-000-4010
0600	Supplies		78.25	78.25	0.00	5,208.75	5,130.50	1.50	** Object of Expenditure
101	ME Elementary		14,247.11	27,032.07	1,893.30	135,581.06	106,616.69	21.36	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
		CMS TITLE I TEACHER SALARY	3,777.08	11,225.91	0.00	45,325.00	34,099.09	24.77	22-200-00-0020-0110-206-4010
0100	Salaries		3,777.08	11,225.91	0.00	45,325.00	34,099.09	24.77	** Object of Expenditure
<u>Employee Benefits</u>									
		CMS TITLE I TEACHER MEDICARE	54.77	162.77	0.00	657.21	494.44	24.77	22-200-00-0020-0221-206-4010
		CMS TITLE I TEACHER PERA	723.31	2,149.76	0.00	8,679.74	6,529.98	24.77	22-200-00-0020-0230-206-4010
		CMS TITLE I TEACHER INSURANCE	82.54	247.62	0.00	34.80	(212.82)	711.55	22-200-00-0020-0250-206-4010
		CMS TITLE I TEACHER HEALTH	505.42	1,516.26	0.00	4,935.00	3,418.74	30.72	22-200-00-0020-0251-206-4010
0200	Employee Benefits		1,366.04	4,076.41	0.00	14,306.75	10,230.34	28.49	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									

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Governmental Designated-Purpose Grants Fund 22

Location 200 Middle (Junior 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
CMS TITLE I PURCHASED SERVICES	2,156.25	2,156.25	0.00	5,625.00	3,468.75	38.33	22-200-00-0020-0320-000-4010
TITLE IIA PURCHASED SERVICES	6,173.87	6,623.87	1,993.30	13,470.00	4,852.83	63.97	22-200-00-0020-0320-000-4367
0300 Purchased Professional and Technical Services	8,330.12	8,780.12	1,993.30	19,095.00	8,321.58	56.42	** Object of Expenditure
Other Purchased Services							
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	2,500.00	2,500.00	0.00	22-200-00-0020-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Object of Expenditure
Supplies							
CMS GIFTED/TALENTED SUPPLIES	223.25	223.25	344.80	3,083.75	2,515.70	18.42	22-200-00-0020-0600-000-3150
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	125.00	125.00	0.00	22-200-00-0020-0600-000-4010
0600 Supplies	223.25	223.25	344.80	3,208.75	2,640.70	17.70	** Object of Expenditure
200 Middle (Junior High) Schools	13,696.49	24,305.69	2,338.10	84,435.50	57,791.71	31.56	* Location
Senior High Schools							
Salaries							
CHS TITLE I TEACHER SALARY	3,513.58	10,330.08	0.00	42,463.00	32,132.92	24.33	22-300-00-0030-0110-206-4010
0100 Salaries	3,513.58	10,330.08	0.00	42,463.00	32,132.92	24.33	** Object of Expenditure
Employee Benefits							
CHS TITLE I TEACHER MEDICARE	50.95	149.79	0.00	615.71	465.92	24.33	22-300-00-0030-0221-206-4010
CHS TITLE I TEACHER PERA	672.83	1,978.17	0.00	8,131.66	6,153.49	24.33	22-300-00-0030-0230-206-4010
CHS TITLE I TEACHER INSURANCE	4.40	13.20	0.00	34.80	21.60	37.93	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	22-300-00-0030-0251-206-4010
0200 Employee Benefits	1,643.18	4,886.16	0.00	19,762.17	14,876.01	24.72	** Object of Expenditure
Purchased Professional and Technical Services							
CHS TITLE I PURCHASED SERVICES	2,156.25	2,156.25	0.00	5,625.00	3,468.75	38.33	22-300-00-0030-0320-000-4010
CHS TITLE IIA PURCHASE SERVICE	5,034.38	5,484.38	1,893.30	15,722.00	8,344.32	46.93	22-300-00-0030-0320-000-4367
0300 Purchased Professional and Technical Services	7,190.63	7,640.63	1,893.30	21,347.00	11,813.07	44.66	** Object of Expenditure
Other Purchased Services							
CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	2,500.00	2,500.00	0.00	22-300-00-0030-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Object of Expenditure
Supplies							
CHS GIFTED/TALENTED SUPPLIES	378.25	378.25	0.00	3,083.75	2,705.50	12.27	22-300-00-0030-0600-000-3150
CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	125.00	125.00	0.00	22-300-00-0030-0600-000-4010
0600 Supplies	378.25	378.25	0.00	3,208.75	2,830.50	11.79	** Object of Expenditure
300 Senior High Schools	12,725.64	23,235.12	1,893.30	89,280.92	64,152.50	28.15	* Location
NCSD Alternative School							

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Location	503	NCSD Alternative School						
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	
<u>Purchased Professional and Technical Services</u>								
NCSD ALTERM TITLE I PS	0.00	0.00	0.00	11,000.00	11,000.00	0.00	22-503-00-0060-0320-000-4010	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	11,000.00	11,000.00	0.00	**	Object of Expenditure
<u>Other Purchased Services</u>								
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	704.55	0.00	(704.55)	0.00	22-503-00-0060-0580-000-4367	
0500 Other Purchased Services	0.00	0.00	704.55	0.00	(704.55)	0.00	**	Object of Expenditure
503 NCSD Alternative School	0.00	0.00	704.55	11,000.00	10,295.45	6.41	*	Location
Centralized Services								
<u>Salaries</u>								
DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	7,000.00	7,000.00	0.00	22-600-00-0090-0110-200-4367	
0100 Salaries	0.00	0.00	0.00	16,858.02	16,858.02	0.00	22-600-00-2321-0110-501-3183	
	0.00	0.00	0.00	23,858.02	23,858.02	0.00	**	Object of Expenditure
<u>Employee Benefits</u>								
TITLE I PURCHASED SERVICE (MR)	14.50	14.50	0.00	0.00	(14.50)	0.00	22-600-00-0010-0221-000-4010	
COTITLE IIA PURCHASE SERV (MR)	0.00	2.90	0.00	0.00	(2.90)	0.00	22-600-00-0010-0221-000-4367	
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	174.00	174.00	0.00	22-600-00-0010-0221-201-4367	
TITLE I PURCHASED SERVICE (PER	191.47	191.47	0.00	0.00	(191.47)	0.00	22-600-00-0010-0230-000-4010	
COTITLE IIA PURCHASE SERV (PER	0.00	38.29	0.00	0.00	(38.29)	0.00	22-600-00-0010-0230-000-4367	
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	2,298.00	2,298.00	0.00	22-600-00-0010-0230-201-4367	
0200 Employee Benefits	205.97	247.16	0.00	2,472.00	2,224.84	10.00	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
TITLE I PURCHASED SERVICES	1,000.00	1,000.00	0.00	12,000.00	11,000.00	8.33	22-600-00-0010-0320-000-4010	
COTITLE IIA PURCHASE SERVICES	0.00	200.00	0.00	6,800.00	6,600.00	2.94	22-600-00-0010-0320-000-4367	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	60,021.00	60,021.00	0.00	22-600-00-0020-0300-000-3183	
	1,000.00	1,200.00	0.00	78,821.00	77,621.00	1.52	**	Object of Expenditure
<u>Other Purchased Services</u>								
CO TITLE IIA TRAVEL/ENTRY	297.00	297.00	1,726.20	4,428.00	2,404.80	45.69	22-600-00-0010-0580-000-4367	
0500 Other Purchased Services	297.00	297.00	1,726.20	4,428.00	2,404.80	45.69	**	Object of Expenditure
<u>Supplies</u>								
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	193.00	193.00	0.00	22-600-00-0010-0600-000-4010	
0600 Supplies	0.00	0.00	0.00	193.00	193.00	0.00	**	Object of Expenditure
600 Centralized Services	1,502.97	1,744.16	1,726.20	109,772.02	106,301.66	3.16	*	Location
22 Governmental Designated-Purpose Grants Fund	57,108.05	103,799.45	10,481.14	544,567.74	430,248.15	20.99	Fund	

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Location 600 Centralized Services
Object of Expenditure 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Report Total:	57,108.05	103,799.45	10,481.14	544,567.74	430,248.15	20.99	

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Governmental Designated-Purpose Grants Fund 22							
Source of Revenue		Revenue from State Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from State Sources							
READ REVENUE		0.00	15,247.19	35,316.95	(20,069.76)	43.17	22-000-00-0000-3000-000-3206
GIFTED/TALENTED REVENUE		0.00	1,468.04	12,335.00	(10,866.96)	11.90	22-000-00-0000-3951-000-3150
EARSS GRANT REVENUE		0.00	0.00	60,021.00	(60,021.00)	0.00	22-600-00-0000-3000-000-3183
3000 Revenue from State Sources		0.00	16,715.23	107,672.95	(90,957.72)	15.52	* Source of Revenue
Revenue from Federal Sources							
TITLE I REVENUE		31,699.00	77,619.00	312,338.00	(234,719.00)	24.85	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE		15,617.00	18,488.00	72,732.00	(54,244.00)	25.42	22-000-00-0010-4000-000-4367
RACE TO THE TOP REVENUE		0.00	0.00	549.00	(549.00)	0.00	22-600-00-0000-4000-000-4413
4000 Revenue from Federal Sources		47,316.00	96,107.00	385,619.00	(289,512.00)	24.92	* Source of Revenue
22 Governmental Designated-Purpose Grants Fund		47,316.00	112,822.23	493,291.95	(380,469.72)	22.87	Fund
Report Total:		47,316.00	112,822.23	493,291.95	(380,469.72)	22.87	