

General Fund Balance Sheet 12/31/16

Printed: 1/12/2017 11:48 AM
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	(297.12)	3,853.01	3,555.89	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	125,607.36	18,709.65	144,317.01	10-0-51-8132
	SLV FEDERAL	895,917.95	(161,403.82)	734,514.13	10-0-8101
	PETTY CASH	174.00	0.00	174.00	10-0-8103
	CASH W/CONEJOS TREASURER	(526.56)	(18,326.27)	(18,852.83)	10-0-8105
	CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
	COLOTRUST INVESTMENT	584,770.78	0.00	584,770.78	10-0-8111
	CD ALAMOSA STATE BANK 40075	146,965.83	217.43	147,183.26	10-0-8111
	CD ALAMOSA STATE BANK 40080	120,209.12	177.84	120,386.96	10-0-8111
	CD ALAMOSA STATE BANK 1000960	195,072.60	0.00	195,072.60	10-0-8111
	CD ALAMOSA STATE BANK 3564	120,015.99	0.00	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	1,252,348.78	2,525.28	1,254,874.06	10-0-8111
	MM SLV FEDERAL BANK	147,881.81	25.12	147,906.93	10-0-8111
	CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
	CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
	MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
	CD RGS & L 02 22821500	1,372,308.66	691.97	1,373,000.63	10-0-8111
	CD RGS & L 02 22822300	134,069.45	67.47	134,136.92	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	47,945.00	0.00	47,945.00	10-0-8121
	INTERFUND A/R	0.00	0.00	0.00	10-0-8132
	INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8141
	GRANTS RECEIVABLE--PERKINS	(0.42)	0.00	(0.42)	10-0-8142-4048
	SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000	ASSETS AND OTHER DEBITS	\$5,143,076.79	(153,462.32)	4,989,614.47	* 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	(5,987.68)	0.00	(5,987.68)	10-0-22-7402
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7471
ANTHEM LIFE PAYABLE	1,197.36	0.00	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	3,687.84	254.96	3,942.80	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	0.00	0.00	0.00	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	(47,945.00)	0.00	(47,945.00)	10-0-7800
7000 LIABILITIES	(\$956,409.73)	254.96	(956,154.77)	* Account Class
FUND EQUITY				
HEALTH INS FUND BALANCE	(43,281.00)	0.00	(43,281.00)	10-000-00-0000-6770-000-0000
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721
RESTRICTED TABOR EMERGENCIES	(260,000.00)	0.00	(260,000.00)	10-0-6721
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753

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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
NET FUND CHANGE		288,305.08	153,207.36	441,512.44	10-0-6770
ASSIGNED NEXT YEARS SPENDING		6,739.39	0.00	6,739.39	10-0-6770
UNASSIGNED BALANCE		(4,178,430.53)	0.00	(4,178,430.53)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,186,667.06)	153,207.36	(4,033,459.70)	* Account Class
AP-Accrual for Fund 10		0.00	0.00	0.00	10-0
10	GENERAL FUND	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

General Fund Expenditures 12/31/16

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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							
0800 Other Objects	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
		0.00	0.00	0.00	0.00	0.00	* Location
Elementary Schools							
Salaries							
	LJE INSTRUCTIONAL SALARY	42,550.04	261,536.41	0.00	540,443.00	278,906.59	48.39 10-100-00-0010-0110-201-0000
	LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
	LJE AIDE SALARY	2,418.66	14,170.75	0.00	19,500.00	5,329.25	72.67 10-100-00-0010-0110-400-0000
	LJE TEMPORARY SALARY	4,111.58	16,933.82	0.00	15,000.00	(1,933.82)	112.89 10-100-00-0010-0120-204-0000
	LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
	LJE SPECIAL ED SALARY	4,040.58	24,143.15	0.00	50,000.00	25,856.85	48.29 10-100-00-1700-0110-201-3130
	LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
	LJE PRINCIPAL SALARY	4,973.67	29,672.01	0.00	60,000.00	30,327.99	49.45 10-100-00-2410-0110-105-0000
	LJE SECRETARY SALARY	1,629.75	9,737.67	0.00	19,737.00	9,999.33	49.34 10-100-00-2410-0110-506-0000
	LJE TEMP SECRETARY SALARY	0.00	97.50	0.00	500.00	402.50	19.50 10-100-00-2410-0120-506-0000
0100 Salaries		59,724.28	356,291.31	0.00	705,180.00	348,888.69	50.52 ** Object of Expenditure
Employee Benefits							
	LJE INSTRUCTIONAL MEDICARE	616.96	3,654.59	0.00	8,115.00	4,460.41	45.03 10-100-00-0010-0221-201-0000
	LJE TEMPORARY MEDICARE	59.37	244.51	0.00	250.00	5.49	97.80 10-100-00-0010-0221-204-0000
	LJE AIDE MEDICARE	39.16	78.31	0.00	300.00	221.69	26.10 10-100-00-0010-0221-400-0000
	LJE AIDE SALARY (MR)	0.00	151.70	0.00	0.00	(151.70)	0.00 10-100-00-0010-0221-400-0000
	LJE INSTRUCTIONAL PERA	8,148.32	49,570.30	0.00	106,200.00	56,629.70	46.68 10-100-00-0010-0230-201-0000
	LJE TEMPORARY PERA	783.90	3,228.76	0.00	2,500.00	(728.76)	129.15 10-100-00-0010-0230-204-0000
	LJE AIDE PERA	479.95	2,816.16	0.00	3,450.00	633.84	81.63 10-100-00-0010-0230-400-0000
	LJE INSTRUCTIONAL INSURANCE	502.71	3,259.48	0.00	4,035.00	775.52	80.78 10-100-00-0010-0250-201-0000
	LJE TEMPORARY SALARY (HMI)	75.41	306.46	0.00	0.00	(306.46)	0.00 10-100-00-0010-0250-204-0000
	LJE AIDE INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43 10-100-00-0010-0250-400-0000
	LJE INSTRUCTIONAL HEALTH	9,555.81	57,021.12	0.00	105,000.00	47,978.88	54.31 10-100-00-0010-0251-201-0000
	LJE TEMPORARY SALARY (BESTSCER	505.42	2,021.68	0.00	0.00	(2,021.68)	0.00 10-100-00-0010-0251-204-0000
	LJE AIDE HEALTH	282.28	1,693.69	0.00	9,780.00	8,086.31	17.32 10-100-00-0010-0251-400-0000
	LJE SPEC ED MEDICARE	58.59	350.08	0.00	725.00	374.92	48.29 10-100-00-1700-0221-201-3130
	LJE SPEC ED PERA	773.77	4,623.41	0.00	8,775.00	4,151.59	52.69 10-100-00-1700-0230-201-3130
	LJE SPEC ED INSURANCE	82.54	495.24	0.00	35.00	(460.24)	1,414.97 10-100-00-1700-0250-201-3130
	LJE SPEC ED HEALTH	505.42	3,032.52	0.00	2,430.00	(602.52)	124.80 10-100-00-1700-0251-201-3130
	LJE ACTIVITY MEDICARE	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	430.26	0.00	900.00	469.74	47.81	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	23.63	142.61	0.00	300.00	157.39	47.54	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	952.46	5,682.20	0.00	10,000.00	4,317.80	56.82	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	312.10	1,883.45	0.00	3,300.00	1,416.55	57.07	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	222.09	1,332.54	0.00	35.00	(1,297.54)	3,807.26	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH	1,182.33	7,093.98	0.00	10,980.00	3,886.02	64.61	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	400.00	0.00	500.00	100.00	80.00	10-100-00-2410-0290-105-0000
0200 Employee Benefits	25,243.14	149,565.85	0.00	277,680.00	128,114.15	53.86	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE PRINCIPAL PURCHASE SERVICE	0.00	488.35	0.00	500.00	11.65	97.67	10-100-00-0010-0300-000-0000
LJE PURCHASE SERVICE	625.66	1,754.84	0.00	4,800.00	3,045.16	36.56	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	625.66	2,243.19	0.00	8,300.00	6,056.81	27.03	** Object of Expenditure
<u>Purchased Property Services</u>							
LJE WATER & SEWER	313.55	1,937.35	0.00	3,000.00	722.49	75.92	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	592.85	8,674.38	0.00	12,000.00	2,614.72	78.21	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	906.40	10,611.73	0.00	15,000.00	3,337.21	77.75	** 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	936.04	6,110.07	0.00	7,900.00	1,285.59	83.73	10-100-00-2820-0533-000-0000
0500 Other Purchased Services	936.04	6,110.07	0.00	8,150.00	1,535.59	81.16	** Object of Expenditure
<u>Supplies</u>							
LJE INSTRUCTIONAL SUPPLIES	80.17	2,217.29	96.39	16,000.00	13,686.32	14.46	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	0.00	53.50	0.00	2,000.00	1,946.50	2.68	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-100-00-0010-0640-000-0000
LJE LIBRARY BOOKS/PERIODICALS	0.00	1,490.38	2,500.00	4,000.00	9.82	99.76	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	1,957.57	7,525.89	0.00	30,000.00	19,331.93	35.56	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	2,037.74	11,287.06	2,596.39	58,800.00	41,774.37	28.96	** Object of Expenditure

Property

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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
0700	Property	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
			0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
100	Elementary Schools		89,473.26	536,109.21	2,596.39	1,083,110.00	539,706.82	50.17	* Location
ME Elementary									
<u>Salaries</u>									
0100	Salaries	ME INSTRUCTIONAL SALARY	47,750.03	301,353.77	0.00	556,969.00	255,615.23	54.11	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	3,024.78	15,218.93	0.00	19,000.00	3,781.07	80.10	10-101-00-0010-0110-400-0000
		ME TEMPORARY SALARY	592.50	3,255.00	0.00	15,000.00	11,745.00	21.70	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	17,005.68	0.00	51,016.00	34,010.32	33.33	10-101-00-1700-0110-201-3130
		ME PRINCIPAL SALARY	5,398.67	32,222.01	0.00	64,800.00	32,577.99	49.73	10-101-00-2410-0110-105-0000
		ME SECRETARY SALARY	1,573.50	10,247.67	0.00	18,882.00	8,634.33	54.27	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
				62,590.90	379,303.06	0.00	726,667.00	347,363.94	52.20
<u>Employee Benefits</u>									
		ME INSTRUCTIONAL MEDICARE	689.48	4,352.23	0.00	9,274.00	4,921.77	46.93	10-101-00-0010-0221-201-0000
		ME TEMPORARY MEDICARE	8.59	47.21	0.00	250.00	202.79	18.88	10-101-00-0010-0221-204-0000
		ME AIDE MEDICARE	43.85	220.64	0.00	300.00	79.36	73.55	10-101-00-0010-0221-400-0000
		ME INSTRUCTIONAL PERA	9,106.01	57,348.58	0.00	109,450.00	52,101.42	52.40	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	113.47	623.33	0.00	2,500.00	1,876.67	24.93	10-101-00-0010-0230-204-0000
		ME AIDE PERA	579.24	2,914.40	0.00	2,600.00	(314.40)	112.09	10-101-00-0010-0230-400-0000
		ME INSTRUCTIONAL INSURANCE	652.16	4,074.08	0.00	560.00	(3,514.08)	727.51	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	495.24	0.00	35.00	(460.24)	1,414.97	10-101-00-0010-0250-400-0000
		ME INSTRUCTIONAL HEALTH	9,781.70	61,531.04	0.00	138,840.00	77,308.96	44.32	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	3,032.52	0.00	9,780.00	6,747.48	31.01	10-101-00-0010-0251-400-0000
		ME SPEC ED MEDICARE	61.65	246.59	0.00	731.00	484.41	33.73	10-101-00-1700-0221-201-3130
		ME SPEC ED PERA	814.15	3,244.89	0.00	9,246.00	6,001.11	35.10	10-101-00-1700-0230-201-3130
		ME SPEC ED INSURANCE	82.54	342.92	0.00	35.00	(307.92)	979.77	10-101-00-1700-0250-201-3130
		ME SPEC ED HEALTH	505.42	2,021.68	0.00	7,003.00	4,981.32	28.87	10-101-00-1700-0251-201-3130
		ME PRINCIPAL MEDICARE	78.28	467.22	0.00	900.00	432.78	51.91	10-101-00-2410-0221-105-0000
		ME SECRETARY MEDICARE	22.82	148.60	0.00	350.00	201.40	42.46	10-101-00-2410-0221-506-0000
		ME PRINCIPAL PERA	1,033.90	6,170.59	0.00	10,100.00	3,929.41	61.09	10-101-00-2410-0230-105-0000
		ME SECRETARY PERA	301.33	1,962.44	0.00	4,144.00	2,181.56	47.36	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.	Currant Budget	Budget Balance	% of Budget	State Account Number
		ME PRINCIPAL INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	82.54	338.96	0.00	35.00	(303.96)	968.46	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	2,021.68	0.00	0.00	(2,021.68)	0.00	10-101-00-2410-0251-506-0000
		ME CASE DUES	460.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
0200	Employee Benefits		25,514.91	152,091.24	0.00	306,668.00	154,576.76	49.59	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	0.00	195.90	0.00	500.00	304.10	39.18	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	510.00	1,089.43	0.00	4,800.00	3,685.67	23.22	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		510.00	1,285.33	0.00	8,300.00	6,989.77	15.79	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	122.50	612.50	0.00	2,000.00	1,387.50	30.63	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	264.64	10,253.65	0.00	12,000.00	1,595.83	86.70	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		387.14	10,866.15	0.00	14,000.00	2,983.33	78.69	** 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	838.15	5,886.90	0.00	7,900.00	1,508.73	80.90	10-101-00-2820-0530-000-0000
0500	Other Purchased Services		838.15	5,886.90	0.00	8,150.00	1,758.73	78.42	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	205.14	1,208.59	0.00	16,000.00	14,791.41	7.55	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	239.74	595.75	79.26	2,000.00	1,324.99	33.75	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	493.53	1,617.01	1,159.00	4,000.00	1,223.99	69.40	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	2,033.20	7,235.69	0.00	20,000.00	10,089.84	49.55	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		2,971.61	10,657.04	1,238.26	48,800.00	34,230.23	29.86	** Object of Expenditure
<u>Property</u>									
		ME EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-101-00-0010-0730-000-0000
		ME LIBRARY EQUIPMENT	0.00	483.76	0.00	1,000.00	516.24	48.38	10-101-00-2222-0734-000-0000
0700	Property		0.00	483.76	0.00	11,000.00	10,516.24	4.40	** Object of Expenditure
101	ME Elementary		92,812.71	560,573.48	1,238.26	1,123,585.00	558,419.00	50.30	* Location

Save the Children Elementary

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GENERAL FUND 10									
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	282,373.76	0.00	537,000.00	254,626.24	52.58	10-200-00-0020-0110-201-0000
		CMS AIDE SALARY	1,600.75	9,604.50	0.00	19,500.00	9,895.50	49.25	10-200-00-0020-0110-400-0000
		CMS TEMPORARY SALARY	1,567.50	4,555.00	0.00	15,000.00	10,445.00	30.37	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	4,084.50	13,073.50	0.00	30,000.00	16,926.50	43.58	10-200-00-1800-0110-210-0000
		CMS ACADEMIC SALARY	20.56	370.56	0.00	8,000.00	7,629.44	4.63	10-200-00-1900-0110-210-0000
		CMS PRINCIPAL SALARY	5,101.83	30,440.99	0.00	61,250.00	30,809.01	49.70	10-200-00-2410-0110-105-0000
		CMS SECRETARY SALARY	2,013.75	12,041.67	0.00	24,165.00	12,123.33	49.83	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
			61,186.52	352,459.98	0.00	715,415.00	362,955.02	49.27	** Object of Expenditure
Employee Benefits									
		CMS INSTRUCTIONAL MEDICARE	583.31	3,523.84	0.00	8,883.00	5,359.16	39.67	10-200-00-0020-0221-201-0000
		CMS TEMPORARY MEDICARE	20.02	56.27	0.00	220.00	163.73	25.58	10-200-00-0020-0221-204-0000
		CMS AIDE MEDICARE	23.21	139.26	0.00	232.00	92.74	60.03	10-200-00-0020-0221-400-0000
		CMS INSTRUCTIONAL PERA	8,879.84	53,590.59	0.00	105,550.00	51,959.41	50.77	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	300.16	872.25	0.00	2,500.00	1,627.75	34.89	10-200-00-0020-0230-204-0000
CMS AIDE PERA	306.54	1,839.24	0.00	2,648.00	808.76	69.46	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	416.74	2,779.14	0.00	617.50	(2,161.64)	450.06	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	495.24	0.00	35.00	(460.24)	1,414.97	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	9,949.55	60,879.62	0.00	113,000.00	52,120.38	53.88	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	505.42	3,032.52	0.00	9,780.00	6,747.48	31.01	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	59.22	176.90	0.00	435.00	258.10	40.67	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	782.16	2,605.44	0.00	5,000.00	2,394.56	52.11	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	78.74	0.00	0.00	(78.74)	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	1.08	7.91	0.00	116.00	108.09	6.82	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	38.27	257.71	0.00	1,324.00	1,066.29	19.46	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.65	7.82	0.00	0.00	(7.82)	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	441.40	0.00	870.00	428.60	50.74	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	29.20	174.60	0.00	340.00	165.40	51.35	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	977.00	5,829.41	0.00	9,930.00	4,100.59	58.71	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	385.63	2,305.96	0.00	4,285.00	1,979.04	53.81	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	82.54	495.24	0.00	35.00	(460.24)	1,414.97	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	5,490.00	0.00	5,652.00	162.00	97.13	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	505.42	3,032.52	0.00	9,780.00	6,747.48	31.01	10-200-00-2410-0251-506-0000
CMS CASE DUES	400.00	400.00	0.00	500.00	100.00	80.00	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	25,321.88	148,538.02	0.00	288,361.50	139,823.48	51.51	** 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	0.00	195.90	0.00	500.00	304.10	39.18	10-200-00-0020-0300-000-0000
		CMS PURCHASE SERVICE	1,616.24	3,140.68	1.03	6,400.00	3,258.29	49.09	10-200-00-0020-0310-000-0000
		CMS TESTING	0.00	3,982.76	0.00	4,000.00	17.24	99.57	10-200-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services		1,616.24	7,319.34	1.03	10,900.00	3,579.63	67.16	** Object of Expenditure
<u>Purchased Property Services</u>									
		CMS WATER & SEWER	792.35	3,961.75	0.00	7,000.00	2,245.90	67.92	10-200-00-2600-0411-000-0000
		CMS REPAIR & MAINTENANCE	3,097.46	11,141.01	43.20	20,000.00	8,627.78	56.86	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		3,889.81	15,102.76	43.20	27,000.00	10,873.68	59.73	** 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	538.76	5,536.92	0.00	7,900.00	1,859.03	76.47	10-200-00-2820-0530-000-0000
0500	Other Purchased Services		538.76	5,536.92	0.00	8,150.00	2,109.03	74.12	** Object of Expenditure
<u>Supplies</u>									
		CMS INSTRUCTIONAL SUPPLIES	520.25	5,359.47	12.00	16,000.00	10,628.53	33.57	10-200-00-0020-0600-000-0000
		CMS OFFICE SUPPLIES	0.00	232.19	0.00	1,500.00	1,267.81	15.48	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	0.00	2,771.32	400.70	5,000.00	1,827.98	63.44	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	2,472.41	10,144.22	0.00	40,000.00	25,968.25	35.08	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		2,992.66	18,546.18	412.70	69,300.00	46,453.59	32.97	** Object of Expenditure
<u>Property</u>									
		CMS EQUIPMENT	0.00	2,465.00	0.00	10,000.00	7,535.00	24.65	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	2,465.00	0.00	10,000.00	7,535.00	24.65	** 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		95,545.87	549,968.20	456.93	1,129,426.50	573,629.43	49.21	* 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	8,479.17	0.00	15,000.00	6,520.83	56.53	10-300-00-0030-0110-201-5048
		CHS TEMPORARY SALARY	2,730.00	8,077.50	0.00	35,000.00	26,922.50	23.08	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	16,197.73	0.00	39,001.00	22,803.27	41.53	10-300-00-0200-0110-201-0000
CHS VOC BUSINESS SALARY	3,430.58	20,472.48	0.00	40,000.00	19,527.52	51.18	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	59,099.98	0.00	149,680.00	90,580.02	39.48	10-300-00-0500-0110-201-0000
CHS SPANISH SALARY	3,724.42	22,346.51	0.00	45,325.00	22,978.49	49.30	10-300-00-0600-0110-201-0000
CHS VOC MED PREP SALARY	1,422.00	8,479.17	0.00	15,000.00	6,520.83	56.53	10-300-00-0820-0110-201-5048
CHS PE SALARY	2,933.92	18,025.18	0.00	38,369.00	20,343.82	46.98	10-300-00-0830-0110-201-0000
CHS VOC CONSUMER ED SALARY	4,246.17	25,369.18	0.00	49,752.00	24,382.82	50.99	10-300-00-0900-0110-201-5048
CHS VOC TRADES SALARY	2,985.58	17,802.49	0.00	35,200.00	17,397.51	50.58	10-300-00-1000-0110-201-5048
CHS VOC WELDING SALARY	3,931.25	23,476.33	0.00	44,693.00	21,216.67	52.53	10-300-00-1063-0110-201-5048
CHS VOC AUTO SALARY	3,597.58	21,474.15	0.00	42,500.00	21,025.85	50.53	10-300-00-1083-0110-201-5048
CHS MATH SALARY	10,435.41	66,196.47	0.00	123,960.00	57,763.53	53.40	10-300-00-1100-0110-201-0000
CHS MUSIC SALARY	2,099.37	8,397.48	0.00	49,964.00	41,566.52	16.81	10-300-00-1200-0110-201-0000
CHS SCIENCE SALARY	11,384.09	67,777.53	0.00	135,343.00	67,565.47	50.08	10-300-00-1300-0110-201-0000
CHS SOCIAL STUDIES SALARY	9,539.58	51,791.15	0.00	83,061.00	31,269.85	62.35	10-300-00-1500-0110-201-0000
CHS VOC TECH SALARY	4,098.17	24,366.52	0.00	48,475.00	24,108.48	50.27	10-300-00-1600-0110-201-5048
CHS SPECIAL ED SALARY	2,670.42	15,917.18	0.00	18,000.00	2,082.82	88.43	10-300-00-1700-0110-201-3130
CHS ATHLETIC SALARY	2,355.00	19,375.80	0.00	55,000.00	35,624.20	35.23	10-300-00-1800-0110-210-0000
CHS ACADEMIC SALARY	1,218.75	7,745.83	0.00	18,500.00	10,754.17	41.87	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	33,141.51	0.00	66,643.00	33,501.49	49.73	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	5,053.42	30,150.51	0.00	60,621.00	30,470.49	49.74	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	3,496.66	20,898.30	0.00	45,000.00	24,101.70	46.44	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	0.00	205.00	0.00	250.00	45.00	82.00	10-300-00-2410-0120-500-0000
0100 Salaries	100,588.95	595,263.15	0.00	1,254,337.00	659,073.85	47.46	** 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)	20.41	121.72	0.00	0.00	(121.72)	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	39.43	120.61	0.00	510.00	389.39	23.65	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)	269.64	539.28	0.00	0.00	(539.28)	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	592.67	1,822.97	0.00	5,800.00	3,977.03	31.43	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)	74.26	444.00	0.00	0.00	(444.00)	0.00	10-300-00-0030-0250-201-5048
CHS TEMPORARY SALARY	216.70	1,070.90	0.00	0.00	(1,070.90)	0.00	10-300-00-0030-0250-204-0000
CHS VOC AG SALARY (BESTEMP)	505.42	1,010.84	0.00	0.00	(1,010.84)	0.00	10-300-00-0030-0251-201-5048
CHS TEMPORARY SALARY	150.00	375.00	0.00	0.00	(375.00)	0.00	10-300-00-0030-0251-204-0000
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	460.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000
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	1,068.54	0.00	2,800.00	1,731.46	38.16	10-300-00-0100-0230-201-3120
CHS VOC AG SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0250-201-3120
CHS VOC AG SALARY (BESTEESP)	0.00	2,021.68	0.00	0.00	(2,021.68)	0.00	10-300-00-0100-0251-201-3120
CHS ART MEDICARE	47.13	234.88	0.00	270.00	35.12	86.99	10-300-00-0200-0221-201-0000
CHS ART PERA	622.39	3,101.91	0.00	7,675.00	4,573.09	40.42	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	222.09	1,107.66	0.00	18.00	(1,089.66)	6,153.67	10-300-00-0200-0250-201-0000
CHS ART HEALTH	1,182.33	5,911.66	0.00	5,490.00	(421.66)	107.68	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS MEDICARE	49.74	296.85	0.00	700.00	403.15	42.41	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	656.98	3,920.57	0.00	7,500.00	3,579.43	52.27	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	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	128.77	848.41	0.00	1,450.00	601.59	58.51	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	1,700.62	11,204.86	0.00	29,412.00	18,207.14	38.10	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	165.73	1,002.80	0.00	70.00	(932.80)	1,432.57	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	1,925.84	13,356.12	0.00	35,970.00	22,613.88	37.13	10-300-00-0500-0251-201-0000
CHS SPANISH MEDICARE	54.01	324.05	0.00	650.00	325.95	49.85	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	713.26	4,279.50	0.00	8,202.00	3,922.50	52.18	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-0600-0251-201-0000
CHS VOC MED PREP MEDICARE	20.62	122.98	0.00	250.00	127.02	49.19	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	272.31	1,623.81	0.00	2,800.00	1,176.19	57.99	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	5,332.60	0.00	10,980.00	5,647.40	48.57	10-300-00-0820-0251-201-5048
CHS PE MEDICARE	42.54	260.65	0.00	550.00	289.35	47.39	10-300-00-0830-0221-201-0000
CHS PE PERA	561.85	3,442.39	0.00	7,540.00	4,097.61	45.66	10-300-00-0830-0230-201-0000

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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 INSURANCE	4.40	182.68	0.00	35.00	(147.68)	521.94	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	4,670.84	0.00	7,003.00	2,332.16	66.70	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	61.57	378.68	0.00	750.00	371.32	50.49	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	813.14	4,859.80	0.00	8,800.00	3,940.20	55.23	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	82.54	493.56	0.00	35.00	(458.56)	1,410.17	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	505.42	3,032.52	0.00	7,003.00	3,970.48	43.30	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	42.70	254.68	0.00	550.00	295.32	46.31	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	564.03	3,363.68	0.00	6,500.00	3,136.32	51.75	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	178.65	1,058.04	0.00	35.00	(1,023.04)	3,022.97	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,182.33	6,593.62	0.00	10,980.00	4,386.38	60.05	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.50	337.40	0.00	675.00	337.60	49.99	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	746.15	4,455.81	0.00	8,782.00	4,326.19	50.74	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	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	311.36	0.00	620.00	308.64	50.22	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	688.94	4,112.32	0.00	7,800.00	3,687.68	52.72	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	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	151.30	900.17	0.00	1,800.00	899.83	50.01	10-300-00-1100-0221-201-0000
CHS MATH PERA	1,998.30	12,676.32	0.00	24,360.00	11,683.68	52.04	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	151.74	913.14	0.00	105.00	(808.14)	869.66	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,981.45	18,464.24	0.00	32,940.00	14,475.76	56.05	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	1,608.04	0.00	9,800.00	8,191.96	16.41	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.20	8.80	0.00	18.00	9.20	48.89	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	457.50	1,830.00	0.00	7,002.00	5,172.00	26.14	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	165.07	982.78	0.00	2,000.00	1,017.22	49.14	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,180.04	12,979.49	0.00	26,600.00	13,620.51	48.80	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	144.48	827.73	0.00	105.00	(722.73)	788.31	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	2,066.45	12,398.70	0.00	21,960.00	9,561.30	56.46	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	138.31	750.96	0.00	1,189.00	438.04	63.16	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,826.74	9,917.99	0.00	16,350.00	6,432.01	60.66	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	91.25	381.26	0.00	105.00	(276.26)	363.10	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	2,316.20	11,824.36	0.00	21,960.00	10,135.64	53.84	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	59.40	353.31	0.00	700.00	346.69	50.47	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	784.74	4,666.30	0.00	9,525.00	4,858.70	48.99	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	4.40	25.10	0.00	35.00	9.90	71.71	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	915.00	5,220.26	0.00	10,980.00	5,759.74	47.54	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	37.89	225.75	0.00	275.00	49.25	82.09	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	500.41	2,981.43	0.00	3,500.00	518.57	85.18	10-300-00-1700-0230-201-3130

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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 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	5,490.00	0.00	2,784.00	(2,706.00)	197.20	10-300-00-1700-0251-201-3130	
CHS ATHLETIC MEDICARE	35.76	304.54	0.00	800.00	495.46	38.07	10-300-00-1800-0221-210-0000	
CHS ATHLETIC PERA	472.29	4,022.03	0.00	9,103.00	5,080.97	44.18	10-300-00-1800-0230-210-0000	
CHS ATHLETIC SALARY	138.33	222.95	0.00	0.00	(222.95)	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	15.50	98.53	0.00	500.00	401.47	19.71	10-300-00-1900-0221-210-0000	
CHS ACADEMIC PERA	237.74	1,498.47	0.00	5,700.00	4,201.53	26.29	10-300-00-1900-0230-210-0000	
CHS ACADEMIC SALARY	38.84	192.37	0.00	0.00	(192.37)	0.00	10-300-00-1900-0250-210-0000	
CHS ACADEMIC SALARY (SLCSCERT)	45.30	309.66	0.00	0.00	(309.66)	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	480.55	0.00	995.00	514.45	48.30	10-300-00-2410-0221-105-0000	
CHS ASST PRINCIPAL MEDICARE	72.55	432.84	0.00	879.00	446.16	49.24	10-300-00-2410-0221-106-0000	
CHS PR SUPPORT MEDICARE	50.00	301.69	0.00	752.00	450.31	40.12	10-300-00-2410-0221-500-0000	
CHS PRINCIPAL PERA	1,063.14	6,346.59	0.00	11,360.00	5,013.41	55.87	10-300-00-2410-0230-105-0000	
CHS ASST PRINCIPAL PERA	958.15	5,716.48	0.00	10,100.00	4,383.52	56.60	10-300-00-2410-0230-106-0000	
CHS PR SUPPORT PERA	660.28	3,984.63	0.00	8,600.00	4,615.37	46.33	10-300-00-2410-0230-500-0000	
CHS PRINCIPAL INSURANCE	80.88	492.60	0.00	35.00	(457.60)	1,407.43	10-300-00-2410-0250-105-0000	
CHS ASST PRINCIPAL INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-300-00-2410-0250-106-0000	
CHS PR SUPPORT INSURANCE	85.19	206.45	0.00	70.00	(136.45)	294.93	10-300-00-2410-0250-500-0000	
CHS PRINCIPAL HEALTH	505.42	3,032.52	0.00	7,003.00	3,970.48	43.30	10-300-00-2410-0251-105-0000	
CHS ASST PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-2410-0251-106-0000	
CHS PR SUPPORT HEALTH	1,420.42	8,522.52	0.00	21,960.00	13,437.48	38.81	10-300-00-2410-0251-500-0000	
CHS CASE DUES	860.00	860.00	0.00	500.00	(360.00)	172.00	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	45,349.96	258,559.38	0.00	494,438.00	235,878.62	52.29	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
CHS PRINCIPAL PURCHASE SERVICE	0.00	553.23	0.00	500.00	(53.23)	110.65	10-300-00-0030-0300-000-0000	
CHS PURCHASE SERVICE	783.55	4,208.44	178.49	12,700.00	8,292.51	34.70	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	(111.19)	0.00	3,000.00	3,111.19	-3.71	10-300-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	783.55	4,650.48	178.49	17,200.00	12,350.47	28.19	** Object of Expenditure	

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GENERAL FUND 10

Location 300 Senior High 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
CHS WATER & SEWER	853.30	4,266.50	0.00	7,000.00	1,880.20	73.14	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	3,731.48	15,210.49	368.01	30,000.00	13,783.84	54.05	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	4,584.78	19,476.99	368.01	37,000.00	15,664.04	57.66	** Object of Expenditure
Other Purchased Services							
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	56,262.40	0.00	28,000.00	(28,262.40)	200.94	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	992.78	9,176.81	0.00	10,000.00	(152.26)	101.52	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	992.78	65,439.21	0.00	38,300.00	(28,114.66)	173.41	** Object of Expenditure
Supplies							
CHS INSTRUCTIONAL SUPPLIES	561.94	1,492.68	463.35	12,000.00	10,043.97	16.30	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	63.58	566.45	335.19	3,600.00	2,698.36	25.05	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	520.00	1,773.00	0.00	0.00	(1,773.00)	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	872.00	11,339.55	0.00	15,000.00	3,660.45	75.60	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	115.35	1,949.55	1,916.45	6,800.00	2,934.00	56.85	10-300-00-0030-0640-000-0000
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0600-000-0000
CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0640-000-0000
CHS VOC BUSINESS SUPPLIES	0.00	25,414.57	0.00	25,000.00	(414.57)	101.66	10-300-00-0300-0610-000-5048
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0610-000-3120
CHS VOC MED PREP SUPPLIES	0.00	2,293.96	0.00	0.00	(2,293.96)	0.00	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	823.08	36,055.08	0.00	35,000.00	(1,249.99)	103.57	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	360.05	6,225.11	454.03	20,000.00	13,320.86	33.40	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	4,293.26	9,264.85	0.00	20,000.00	9,433.45	52.83	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	975.19	7,539.74	0.00	15,000.00	6,760.64	54.93	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	39.95	7,864.39	800.00	15,000.00	5,373.39	64.18	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	230.94	429.83	870.73	4,800.00	3,499.44	27.10	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	4,903.38	21,124.88	0.00	65,000.00	36,373.11	44.04	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	13,758.72	133,333.64	4,839.75	237,200.00	88,366.15	62.75	** Object of Expenditure
Property							
CHS EQUIPMENT	0.00	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
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

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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
0700	Property	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	48.28	79.33	0.00	5,000.00	4,920.67	1.59	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
			48.28	702.43	0.00	41,200.00	40,497.57	1.70	** Object of Expenditure
<u>Other Objects</u>									
0800	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
			0.00	30.00	0.00	1,500.00	1,470.00	2.00	** Object of Expenditure
300 Senior High Schools			166,107.02	1,077,455.28	5,386.25	2,121,175.00	1,025,186.04	51.67	* Location
On Line									
<u>Salaries</u>									
0100	Salaries	DISTRICT ONLINE SALARY	12,842.67	76,925.18	0.00	154,111.00	77,185.82	49.92	10-461-00-0060-0110-201-0000
			12,842.67	76,925.18	0.00	154,111.00	77,185.82	49.92	** Object of Expenditure
<u>Employee Benefits</u>									
0200	Employee Benefits	DISTRICT ONLINE MEDICARE	186.21	1,115.38	0.00	1,500.00	384.62	74.36	10-461-00-0060-0221-201-0000
		DISTRICT ONLINE PERA	2,459.40	14,731.29	0.00	30,400.00	15,668.71	48.46	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	1,016.88	0.00	70.00	(946.88)	1,452.69	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	11,555.04	0.00	25,000.00	13,444.96	46.22	10-461-00-0060-0251-201-0000
			4,740.93	28,418.59	0.00	56,970.00	28,551.41	49.88	** Object of Expenditure
461 On Line			17,583.60	105,343.77	0.00	211,081.00	105,737.23	49.91	* Location
NCSD Alternative School									
<u>Purchased Professional and Technical Services</u>									
0300	Purchased Professional and Technical Services	DIST ONLINE PURCHASE SERVICES	0.00	23.97	0.00	1,000.00	976.03	2.40	10-503-00-0060-0310-000-0000
			0.00	23.97	0.00	1,000.00	976.03	2.40	** Object of Expenditure
<u>Purchased Property Services</u>									
0400	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
		ALTERNATIVE WATER & SEWER	63.35	313.95	0.00	1,300.00	923.16	28.99	10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	0.00	125.69	0.00	2,500.00	2,374.31	5.03	10-503-00-2600-0430-000-0000
			63.35	439.64	0.00	3,800.00	3,297.47	13.22	** Object of Expenditure

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GENERAL FUND 10

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Purchased Services							
0500 Other Purchased Services	448.41	1,664.83	0.00	2,500.00	596.63	76.13	10-503-00-2820-0530-000-0000
	448.41	1,664.83	0.00	2,500.00	596.63	76.13	** Object of Expenditure
Supplies							
0600 Supplies	1,045.00	1,087.96	14,750.00	17,600.00	1,762.04	89.99	10-503-00-0060-0600-000-0000
	250.13	862.53	0.00	2,800.00	1,937.47	30.80	10-503-00-2600-0620-000-0000
503 NCSD Alternative School	1,295.13	1,950.49	14,750.00	20,400.00	3,699.51	81.87	** Object of Expenditure
	1,806.89	4,078.93	14,750.00	27,700.00	8,569.64	69.06	* Location
Centralized Services							
Salaries							
DISTRICT GUIDANCE SALARY	12,406.67	74,119.92	0.00	146,500.00	72,380.08	50.59	10-600-00-2120-0110-211-0000
DISTRICT NURSE SALARY	1,740.00	8,984.95	0.00	18,000.00	9,015.05	49.92	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	50,792.33	0.00	117,800.00	67,007.67	43.12	10-600-00-2222-0110-216-0000
DIST VOC TECH SALARY	1,878.67	10,961.01	0.00	25,715.00	14,753.99	42.62	10-600-00-2232-0110-103-5048
BONUS PAY	9,355.90	9,355.90	0.00	0.00	(9,355.90)	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	0.00	5,385.96	0.00	9,800.00	4,414.04	54.96	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	46,800.00	0.00	98,000.00	51,200.00	47.76	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	13,176.17	0.00	25,000.00	11,823.83	52.70	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	4,249.08	25,494.49	0.00	50,989.00	25,494.51	50.00	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	10,527.58	62,316.64	0.00	126,328.00	64,011.36	49.33	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	3,068.91	21,620.04	0.00	37,900.00	16,279.96	57.04	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	2,713.73	11,128.92	0.00	10,000.00	(1,128.92)	111.29	10-600-00-2600-0120-608-0000
DISTRICT TECH SALARY	4,198.75	26,929.67	0.00	47,586.00	20,656.33	56.59	10-600-00-2840-0110-201-0000
0100 Salaries	69,957.29	389,443.72	0.00	795,918.00	406,474.28	48.93	** Object of Expenditure
Employee Benefits							
DISTRICT GUIDANCE MEDICARE	179.90	1,074.76	0.00	2,100.00	1,025.24	51.18	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	2,375.88	14,193.94	0.00	28,790.00	14,596.06	49.30	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	159.93	996.49	0.00	105.00	(891.49)	949.04	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	1,920.56	11,523.36	0.00	24,986.00	13,462.64	46.12	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE	25.23	130.30	0.00	261.00	130.70	49.92	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	333.20	1,720.62	0.00	3,000.00	1,279.38	57.35	10-600-00-2130-0230-232-0000

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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 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	578.90	0.00	2,500.00	1,921.10	23.16	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	1,873.78	9,695.14	0.00	23,250.00	13,554.86	41.70	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	153.85	914.30	0.00	140.00	(774.30)	653.07	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	2,981.45	16,058.70	0.00	32,940.00	16,881.30	48.75	10-600-00-2222-0251-216-0000
DIST VOC TECH MEDICARE	27.24	158.94	0.00	375.00	216.06	42.38	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	359.78	2,099.11	0.00	4,300.00	2,200.89	48.82	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)	0.00	63.25	0.00	0.00	(63.25)	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	130.90	130.90	0.00	0.00	(130.90)	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	0.00	1,989.99	0.00	0.00	(1,989.99)	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)	12.08	60.75	0.00	0.00	(60.75)	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	112.52	675.12	0.00	1,400.00	724.88	48.22	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	328.25	0.00	770.00	441.75	42.63	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	31.98	197.42	0.00	400.00	202.58	49.36	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	61.61	369.66	0.00	700.00	330.34	52.81	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	159.51	802.27	0.00	0.00	(802.27)	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	1,486.06	8,916.36	0.00	16,500.00	7,583.64	54.04	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	4,335.13	0.00	7,427.00	3,091.87	58.37	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	422.40	2,607.47	0.00	5,000.00	2,392.53	52.15	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	813.70	4,882.20	0.00	10,019.00	5,136.80	48.73	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	222.09	1,332.54	0.00	2,700.00	1,367.46	49.35	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	495.24	0.00	950.00	454.76	52.13	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	4.40	26.40	0.00	45.00	18.60	58.67	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	4.40	26.40	0.00	950.00	923.60	2.78	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	1,182.33	7,093.98	0.00	13,212.00	6,118.02	53.69	10-600-00-2321-0251-101-0000
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	15,732.52	0.00	13,000.00	(2,732.52)	121.02	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-600-00-2321-0251-506-0000

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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 OFFICE MGR HEALTH	915.00	5,490.00	0.00	11,000.00	5,510.00	49.91	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	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	192.00	1,064.95	0.00	2,248.00	1,183.05	47.37	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	44.50	267.00	0.00	550.00	283.00	48.55	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	2,535.71	14,064.80	0.00	24,900.00	10,835.20	56.49	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	587.70	3,767.92	0.00	6,000.00	2,232.08	62.80	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	256.42	1,690.40	0.00	280.00	(1,410.40)	603.71	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	4.40	55.34	0.00	35.00	(20.34)	158.11	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	2,425.98	12,837.56	0.00	25,000.00	12,162.44	51.35	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	909.72	5,874.33	0.00	9,780.00	3,905.67	60.06	10-600-00-2600-0251-613-0000
HEALTH INS BASE COST	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-000-0000
HEALTH INS CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-200-0000
DISTRICT TECH MEDICARE	60.88	390.48	0.00	690.00	299.52	56.59	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	804.12	5,157.14	0.00	7,900.00	2,742.86	65.28	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	4.40	23.96	0.00	0.00	(23.96)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	915.00	4,982.18	0.00	0.00	(4,982.18)	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	30,138.63	171,565.02	0.00	307,798.00	136,232.98	55.74	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
DISTRICT CONTRACT SERVICE	0.00	500.00	0.00	2,500.00	2,000.00	20.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	(291.67)	458.33	0.00	1,000.00	541.67	45.83	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	8.12	0.00	1,000.00	991.88	0.81	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	2,749.60	29,269.37	0.00	39,143.50	9,873.73	74.78	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	15,750.00	15,750.00	0.00	16,000.00	250.00	98.44	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	0.00	11,509.00	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	18,207.93	57,494.82	0.00	112,343.50	54,848.28	51.18	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	60.95	304.75	0.00	750.00	384.30	48.76	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000

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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 REPAIR & MAINTENANCE	189.27	1,765.47	0.00	5,000.00	3,045.26	39.09	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	250.22	2,070.22	0.00	6,850.00	4,529.56	33.88	** 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	21,773.60	130,494.04	0.00	220,000.00	89,505.96	59.32	10-600-00-0040-0500-000-3141
	BOARD TRAVEL EXPENSES	198.72	1,485.72	0.00	5,000.00	3,270.74	34.59	10-600-00-2310-0581-000-0000
	DISTRICT BOCES ADMIN SERVICES	2,785.00	16,710.00	0.00	34,967.00	18,257.00	47.79	10-600-00-2310-0591-000-0000
	DISTRICT BOCES SPECIAL ED	4,268.00	25,617.00	0.00	42,336.00	16,719.00	60.51	10-600-00-2310-0591-000-3130
	DISTRICT BOCES PRESCHOOL	1,198.00	7,192.52	0.00	3,222.00	(3,970.52)	223.23	10-600-00-2310-0591-000-3141
	DISTRICT COMMUNICATIONS	1,401.82	11,165.92	0.00	10,000.00	(2,368.51)	123.69	10-600-00-2321-0530-000-0000
	DISTRICT ADVERTISING	0.00	839.60	0.00	5,000.00	4,160.40	16.79	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	16.00	503.43	0.00	5,000.00	4,496.57	10.07	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	26,685.00	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	33,135.97	0.00	75,000.00	41,864.03	44.18	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	39,994.14	275,617.20	0.00	469,525.00	192,461.67	59.01	** Object of Expenditure
<u>Supplies</u>								
	LIBRARY PROGRAM GRANT EXPENSE	3,213.19	3,213.19	259.56	0.00	(3,472.75)	0.00	10-600-00-2229-0600-000-3207
	DIST VOC TECH SUPPLIES	0.00	823.99	0.00	12,000.00	9,640.29	19.66	10-600-00-2232-0610-103-5048
	BOARD SUPPLIES	0.00	45.50	0.00	500.00	454.50	9.10	10-600-00-2310-0610-000-0000
	DISTRICT SUPPLIES	22.73	3,241.95	0.00	10,000.00	6,758.05	32.42	10-600-00-2321-0600-000-0000
	DISTRICT ENERGY	852.66	3,894.32	0.00	9,000.00	3,705.04	58.83	10-600-00-2600-0620-000-0000
0600	Supplies	4,088.58	11,218.95	259.56	31,500.00	17,085.13	45.76	** 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	0.00	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	0.00	469.00	0.00	3,500.00	3,031.00	13.40	** Object of Expenditure
<u>Other Objects</u>								
	DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003

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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	BOARD DUES & FEES	0.00	10,207.00	0.00	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	10,207.00	0.00	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		162,636.79	918,085.93	259.56	1,734,934.50	811,955.90	53.20	* Location	
<u>Transportation</u>										
<u>Salaries</u>										
0100	Salaries	TRANSPORTATION BUS SALARY	7,969.33	48,414.66	0.00	91,000.00	42,585.34	53.20	10-720-00-2700-0110-602-0000	
		TRANSPORTATION DIRECTOR SALARY	3,790.91	21,366.81	0.00	37,219.00	15,852.19	57.41	10-720-00-2700-0110-613-0000	
		TRANSPORTATION MECHANIC SALARY	2,743.17	13,619.07	0.00	33,518.00	19,898.93	40.63	10-720-00-2700-0110-629-0000	
		TRANSPORTATION TEMP BUS SALARY	2,147.50	10,763.50	0.00	25,000.00	14,236.50	43.05	10-720-00-2700-0120-602-0000	
			16,650.91	94,164.04	0.00	186,737.00	92,572.96	50.43	** Object of Expenditure	
<u>Employee Benefits</u>										
0200	Employee Benefits	TRANSPORTATION BUS MEDICARE	131.69	787.40	0.00	1,200.00	412.60	65.62	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	309.82	0.00	550.00	240.18	56.33	10-720-00-2700-0221-613-0000	
		TRANSPORTATION MECHANIC MEDICA	39.77	197.50	0.00	490.00	292.50	40.31	10-720-00-2700-0221-629-0000	
		TRANSPORTATION BUS PERA	1,919.30	11,281.78	0.00	13,240.00	1,958.22	85.21	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	725.93	4,091.75	0.00	7,315.00	3,223.25	55.94	10-720-00-2700-0230-613-0000	
		TRANSPORTATION MECHANIC PERA	525.29	2,608.10	0.00	6,590.00	3,981.90	39.58	10-720-00-2700-0230-629-0000	
		TRANSPORTATION BUS INSURANCE	50.75	317.66	0.00	0.00	(317.66)	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	24.80	0.00	35.00	10.20	70.86	10-720-00-2700-0250-613-0000	
		TRANSPORTATION MECHANIC INS	4.40	15.78	0.00	35.00	19.22	45.09	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	5,127.54	0.00	10,980.00	5,852.46	46.70	10-720-00-2700-0251-613-0000	
		TRANSPORTATION MECHANIC HEALTH	505.42	2,858.50	0.00	5,652.00	2,793.50	50.58	10-720-00-2700-0251-629-0000	
		TRANPORATION CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000	
			4,871.63	30,118.08	0.00	46,487.00	16,368.92	64.79	** Object of Expenditure	
		<u>Purchased Professional and Technical Services</u>								
		0300	Purchased Professional and Technical Services	TRANSPORTATION PUR SERVICE	82.00	1,083.50	0.00	5,000.00	3,872.50	22.55
	82.00			1,083.50	0.00	5,000.00	3,872.50	22.55	** Object of Expenditure	

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GENERAL FUND 10									
Location		720	Transportation						
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>									
TRANSPORTATION WATER & SEWER			71.75	357.35	0.00	1,000.00	569.49	43.05	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN			156.18	1,164.67	0.00	7,500.00	6,179.15	17.61	10-720-00-2700-0430-000-0000
0400	Purchased Property Services		227.93	1,522.02	0.00	8,500.00	6,748.64	20.60	** Object of Expenditure
<u>Other Purchased Services</u>									
PARENT MILES			268.80	1,132.80	0.00	1,500.00	367.20	75.52	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			113.00	628.00	0.00	4,500.00	3,872.00	13.96	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		381.80	20,463.55	0.00	24,500.00	4,036.45	83.52	** Object of Expenditure
<u>Supplies</u>									
TRANSPORTATION ACTIVITY FUEL			423.58	(9.80)	0.00	10,000.00	10,009.80	-0.10	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY			946.22	3,476.75	0.00	10,000.00	5,241.56	47.58	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES			1,319.28	2,884.70	0.00	5,000.00	1,981.30	60.37	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL			3,867.78	16,195.45	0.00	81,000.00	61,950.12	23.52	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS			1,246.62	11,061.10	0.00	35,000.00	23,868.16	31.81	10-720-00-2700-0629-000-0000
0600	Supplies		7,803.48	33,608.20	0.00	141,000.00	103,050.94	26.91	** Object of Expenditure
<u>Property</u>									
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
<u>Other Objects</u>									
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		30,017.75	180,959.39	0.00	414,224.00	228,650.41	44.80	* Location
Location 7471									
<u>Employee Benefits</u>									
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
7471	Location 7471		0.00	0.00	0.00	0.00	0.00	0.00	* Location
District-wide Costs									
<u>Purchased Professional and Technical Services</u>									
DISTRICT LEGAL EXPENSE			98.00	170.00	0.00	10,000.00	9,830.00	1.70	10-800-00-2321-0331-000-0000
0300	Purchased Professional and Technical Services		98.00	170.00	0.00	10,000.00	9,830.00	1.70	** Object of Expenditure

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GENERAL FUND 10

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
800 District-wide Costs	98.00	170.00	0.00	10,000.00	9,830.00	1.70	* Location
10 GENERAL FUND	656,081.89	3,935,666.01	24,687.39	7,855,236.00	3,858,762.65	50.88	Fund
Report Total:	656,081.89	3,935,666.01	24,687.39	7,855,236.00	3,858,762.65	50.88	

General Fund Revenues 12/31/16

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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		0.00	54,653.31	531,147.00	(476,493.69)	10.29	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		0.00	49,020.41	122,299.00	(73,278.59)	40.08	10-000-00-0000-1120-000-0000
DELINQUENT TAX		0.00	718.23	20,000.00	(19,281.77)	3.59	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 BOCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST		3,861.23	11,383.54	15,000.00	(3,616.46)	75.89	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		0.00	1,677.57	3,000.00	(1,322.43)	55.92	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		18,723.82	23,605.76	42,086.00	(18,480.24)	56.09	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
HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE		0.00	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		22,585.05	146,338.51	734,132.00	(587,793.49)	19.93	* 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	84,820.44	105,000.00	(20,179.56)	80.78	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	3,500.00	0.00	3,500.00	0.00	10-000-00-0000-3000-000-3207
RURAL SCHOOL FUNDING		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3230
STATE CVA		0.00	0.00	275,000.00	(275,000.00)	0.00	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	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		480,289.48	3,298,990.38	6,764,882.00	(3,465,891.62)	48.77	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		480,289.48	3,387,372.14	7,216,104.00	(3,828,731.86)	46.94	* 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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Report as of: 12/31/2016**GENERAL FUND 10**

Description

State Account Number

4000 Revenue from Federal Sources

* Source of Revenue

[illegible]

5000 Other Sources

* Source of Revenue

STATE RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000
	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

8142 Source of Revenue

* Source of Revenue

10 GENERAL FUND

502,874.53	3,494,153.57	7,855,236.00	(4,361,082.43)	44.48
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Fund

Report Total:

502,874.53	3,494,153.57	7,855,236.00	(4,361,082.43)	44.48
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Food Service Revenue 12/31/16

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Food Service Fund 21							
Source of Revenue		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		2.96	35.30	0.00	(35.30)	0.00	21-000-00-0000-1500-000-0000
STUDENT REVENUE		8,615.41	30,047.26	62,000.00	31,952.74	48.46	21-000-00-0000-1610-000-4555
ADULT REVENUE		0.00	11,509.00	40,000.00	28,491.00	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		8,618.37	41,591.56	102,000.00	60,408.44	40.78	* 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	459.60	3,000.00	2,540.40	15.32	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH		0.00	680.00	4,500.00	3,820.00	15.11	21-000-00-0000-3000-000-3169
3000 Revenue from State Sources		0.00	1,139.60	11,500.00	10,360.40	9.91	* Source of Revenue
Revenue from Federal Sources							
FEDERAL REIMBURSE--BREAKFAST		0.00	11,359.71	65,000.00	53,640.29	17.48	21-000-00-0000-4000-000-4553
FEDERAL REIMBURSE--LUNCH		0.00	38,388.24	207,000.00	168,611.76	18.55	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	49,747.95	295,000.00	245,252.05	16.86	* Source of Revenue
Other Sources							
TRANSFER FROM GENERAL FUND		0.00	40,000.00	50,000.00	10,000.00	80.00	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		0.00	40,000.00	50,000.00	10,000.00	80.00	* Source of Revenue
21 Food Service Fund		8,618.37	132,479.11	458,500.00	326,020.89	28.89	Fund
Report Total:		8,618.37	132,479.11	458,500.00	326,020.89	28.89	

Food Service Expenses 12/31/16

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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			1,190.17	12,783.72	0.00	35,000.00	22,216.28	36.52	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY			123.28	706.56	0.00	2,000.00	1,293.44	35.33	21-100-00-3100-0120-607-0000
0100	Salaries		1,313.45	13,490.28	0.00	37,000.00	23,509.72	36.46	** Object of Expenditure
Employee Benefits									
LJE COOK MEDICARE			19.05	195.63	0.00	600.00	404.37	32.61	21-100-00-3100-0221-607-0000
LJE COOK PERA			251.53	2,583.41	0.00	7,585.00	5,001.59	34.06	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			4.40	196.40	0.00	105.00	(91.40)	187.05	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		274.98	3,986.28	0.00	23,230.00	19,243.72	17.16	** 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			352.98	3,257.85	18.00	3,000.00	(477.61)	115.92	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED			1,525.04	15,195.58	0.00	28,928.00	12,650.25	56.27	21-100-00-3100-0630-000-0000
0600	Supplies		1,878.02	18,453.43	18.00	31,928.00	12,172.64	61.87	** 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		3,466.45	35,929.99	18.00	92,158.00	54,926.08	40.40	* Location
ME Elementary									
Salaries									
ME COOK SALARY			2,496.25	17,077.37	0.00	36,000.00	18,922.63	47.44	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			221.72	299.92	0.00	1,000.00	700.08	29.99	21-101-00-3100-0120-607-0000
0100	Salaries		2,717.97	17,377.29	0.00	37,000.00	19,622.71	46.97	** Object of Expenditure
Employee Benefits									
ME COOK MEDICARE			39.42	251.98	0.00	611.00	359.02	41.24	21-101-00-3100-0221-607-0000
ME COOK PERA			520.49	3,327.73	0.00	7,729.00	4,401.27	43.06	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			8.80	61.60	0.00	105.00	43.40	58.67	21-101-00-3100-0250-607-0000
ME COOK HEALTH			915.00	5,490.00	0.00	14,940.00	9,450.00	36.75	21-101-00-3100-0251-607-0000
0200	Employee Benefits		1,483.71	9,131.31	0.00	23,385.00	14,253.69	39.05	** Object of Expenditure

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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			519.18	3,125.88	18.00	3,000.00	(335.44)	111.18	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED			2,330.36	15,413.27	0.00	38,310.00	21,410.96	44.11	21-101-00-3100-0630-000-0000
0600	Supplies		2,849.54	18,539.15	18.00	41,310.00	21,075.52	48.98	** 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		7,051.22	45,047.75	18.00	101,695.00	54,951.92	45.96	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
CMS COOK SALARY			3,410.23	15,490.98	0.00	35,000.00	19,509.02	44.26	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY			138.00	1,616.44	0.00	1,500.00	(116.44)	107.76	21-200-00-3100-0120-607-0000
0100	Salaries		3,548.23	17,107.42	0.00	36,500.00	19,392.58	46.87	** Object of Expenditure
<u>Employee Benefits</u>									
CMS COOK MEDICARE			51.45	248.06	0.00	606.00	357.94	40.93	21-200-00-3100-0221-607-0000
CMS COOK PERA			679.48	3,276.09	0.00	7,670.00	4,393.91	42.71	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE			160.58	646.23	0.00	105.00	(541.23)	615.46	21-200-00-3100-0250-607-0000
CMS COOK HEALTH			1,010.84	4,043.36	0.00	14,940.00	10,896.64	27.06	21-200-00-3100-0251-607-0000
0200	Employee Benefits		1,902.35	8,213.74	0.00	23,321.00	15,107.26	35.22	** 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			649.58	3,759.54	18.00	3,000.00	(1,046.26)	134.88	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED			3,438.01	19,200.36	0.00	39,260.00	18,213.74	53.61	21-200-00-3100-0630-000-0000
0600	Supplies		4,087.59	22,959.90	18.00	42,260.00	17,167.48	59.38	** 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	9,538.17	48,281.06	18.00	102,081.00	51,667.32	49.39	* Location	
Senior High Schools								
<u>Salaries</u>								
	CHS COOK SALARY	2,353.58	13,707.95	0.00	41,618.00	27,910.05	32.94	21-300-00-3100-0110-607-0000
	CHS TEMP COOK SALARY	147.20	743.19	0.00	1,500.00	756.81	49.55	21-300-00-3100-0120-607-0000
0100 Salaries		2,500.78	14,451.14	0.00	43,118.00	28,666.86	33.52	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS COOK MEDICARE	36.26	209.56	0.00	603.00	393.44	34.75	21-300-00-3100-0221-607-0000
	CHS COOK PERA	478.90	2,767.39	0.00	7,637.00	4,869.61	36.24	21-300-00-3100-0230-607-0000
	CHS COOK INSURANCE	8.80	52.80	0.00	105.00	52.20	50.29	21-300-00-3100-0250-607-0000
	CHS COOK HEALTH	909.72	3,638.88	0.00	14,940.00	11,301.12	24.36	21-300-00-3100-0251-607-0000
0200 Employee Benefits		1,433.68	6,668.63	0.00	23,285.00	16,616.37	28.64	** Object of Expenditure
<u>Purchased Property Services</u>								
	CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	CHS NON FOOD SUPPLIES	676.31	4,147.39	23.46	2,975.00	(1,531.12)	151.47	21-300-00-3100-0610-000-0000
	CHS FOOD/MILK PURCHASED	3,364.59	21,618.19	0.00	46,912.00	23,470.15	49.97	21-300-00-3100-0630-000-0000
0600 Supplies		4,040.90	25,765.58	23.46	49,887.00	21,939.03	56.02	** Object of Expenditure
<u>Property</u>								
	CHS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0730-000-0000
	CHS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000
0700 Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
300 Senior High Schools		7,975.36	46,885.35	23.46	116,290.00	67,222.26	42.19	* Location
Centralized Services								
<u>Salaries</u>								
	FOOD DIRECTOR SALARY	2,508.02	18,636.95	0.00	30,302.00	11,665.05	61.50	21-600-00-3100-0110-613-0000
0100 Salaries		2,508.02	18,636.95	0.00	30,302.00	11,665.05	61.50	** Object of Expenditure
<u>Employee Benefits</u>								
	FOOD DIRECTOR MEDICARE	36.37	270.25	0.00	439.00	168.75	61.56	21-600-00-3100-0221-613-0000
	FOOD DIRECTOR PERA	480.29	3,568.99	0.00	5,560.00	1,991.01	64.19	21-600-00-3100-0230-613-0000
	FOOD DIRECTOR INSURANCE	4.40	30.80	0.00	105.00	74.20	29.33	21-600-00-3100-0250-613-0000
	FOOD DIRECTOR HEALTH	505.42	5,176.26	0.00	9,870.00	4,693.74	52.44	21-600-00-3100-0251-613-0000
0200 Employee Benefits		1,026.48	9,046.30	0.00	15,974.00	6,927.70	56.63	** Object of Expenditure

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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	0.00	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	0.00	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	3,534.50	27,919.75	0.00	46,276.00	18,356.25	60.33	* 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	31,565.70	204,063.90	77.46	458,500.00	247,123.83	46.10	Fund
Report Total:	31,565.70	204,063.90	77.46	458,500.00	247,123.83	46.10	

Capital Res 43 Balance Sheet 12/31/16

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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	467,036.27	0.00	467,036.27	43-0-8100
	CASH IN BANK	341,078.27	(11,891.24)	329,187.03	43-0-8101
	INTERFUND A/R	0.00	0.00	0.00	43-0-8132
	BEST GRANT A/R	108,868.00	0.00	108,868.00	43-0-8142-3189
8000	ASSETS AND OTHER DEBITS	\$916,982.54	(11,891.24)	905,091.30	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
	A/P	(144,265.00)	0.00	(144,265.00)	43-0-7421
	SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000	LIABILITIES	(\$144,265.00)	0.00	(144,265.00)	* Account Class
FUND EQUITY					
	BEGINNING FUND BALANCE	(780,602.18)	0.00	(780,602.18)	43-0-6750
	RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)	43-0-6750
	ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
	NET FUND CHANGE	211,879.24	11,891.24	223,770.48	43-0-6754
	ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY	(\$772,717.54)	11,891.24	(760,826.30)	* 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 12/31/16

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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	0.00	469,867.65	0.00	557,625.25	87,757.60	84.26	43-600-46-0010-0450-000-3189
0400 Purchased Property Services	0.00	469,867.65	0.00	557,625.25	87,757.60	84.26	** Object of Expenditure
<u>Property</u>							
CAPITAL RESERVE EQUIPMENT	11,949.01	11,949.01	0.00	11,231.90	(1,717.11)	106.38	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	11,949.01	11,949.01	0.00	11,231.90	(1,717.11)	106.38	** Object of Expenditure
600 Centralized Services	11,949.01	481,816.66	0.00	568,857.15	86,040.49	84.70	* Location
43 Capital Reserve Fund	11,949.01	481,816.66	0.00	568,857.15	86,040.49	84.70	Fund
Report Total:	11,949.01	481,816.66	0.00	568,857.15	86,040.49	84.70	

Capital Res 43 Revenue 12/31/16

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Capital Reserve Fund 43							
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		57.77	2,022.63	1,980.00	(42.63)	102.15 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		57.77	2,022.63	3,960.00	1,937.37	51.08 * 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	256,023.55	338,786.83	82,763.28	75.57 43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		0.00	256,023.55	338,786.83	82,763.28	75.57 * 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		57.77	258,046.18	342,746.83	84,700.65	75.29 Fund
Report Total:			57.77	258,046.18	342,746.83	84,700.65	75.29

Federal Prog Balance Sheet 12/31/16

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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	5,987.68	0.00	5,987.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	58,738.12	(3,630.38)	55,107.74	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	39,026.00	0.00	39,026.00	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	0.00	0.00	0.00	22-0-8142-4367
DUE FROM CDE - TITLE IIA GRANT	0.00	0.00	0.00	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	\$103,751.80	(3,630.38)	100,121.42	* Account Class
LIABILITIES				
DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
DUE TO GENERAL FUND	297.12	(3,853.01)	(3,555.89)	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	666.00	0.00	666.00	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 GRANT REVENUE		(1,153.00)	0.00	(1,153.00)	22-0-7482
DEFERRED REVENUE EARRS		0.00	0.00	0.00	22-0-7482-3183
DEFERRED GRANT REVENUE READ		(41,573.68)	0.00	(41,573.68)	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
7000	LIABILITIES	(\$86,504.12)	(3,853.01)	(90,357.13)	* Account Class
FUND EQUITY					
COMMITTED FUND BALANCE		(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
NET FUND CHANGE		(15,171.91)	7,483.39	(7,688.52)	22-0-6750
RESTRICTED FOR SPECIAL REVENUE		(1,697.77)	0.00	(1,697.77)	22-0-6750
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	(\$17,247.68)	7,483.39	(9,764.29)	* 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

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 TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-201-4367
LJE TITLE I TEACHER SALARY	4,304.08	25,719.15	0.00	51,649.00	25,929.85	49.80	22-100-00-0010-0110-206-4010
LJE READ PARA SALARY	909.63	2,728.88	0.00	7,277.00	4,548.12	37.50	22-100-00-0010-0110-415-3206
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-415-4389
LJE TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-419-4010
LJE TUTORING STIPEND	1,020.00	1,020.00	0.00	3,500.00	2,480.00	29.14	22-100-00-0010-0150-000-4367
LJE GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-3150
LJE DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-4186
0100 Salaries	6,233.71	29,468.03	0.00	62,426.00	32,957.97	47.20	** Object of Expenditure
Employee Benefits							
LJE READ PARA MEDICARE	0.00	0.00	0.00	106.00	106.00	0.00	22-100-00-0010-0221-000-3206
LJE TUTORING STIPEND (MR)	14.73	14.73	0.00	0.00	(14.73)	0.00	22-100-00-0010-0221-000-4367
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-3150
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-7358
LJE TITLE I TEACHER MEDICARE	62.03	370.51	0.00	748.91	378.40	49.47	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	13.19	39.57	0.00	0.00	(39.57)	0.00	22-100-00-0010-0221-415-3206
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-419-4010
LJE TUTORING PERA	194.60	194.60	0.00	0.00	(194.60)	0.00	22-100-00-0010-0230-000-4367
LJE GIFTED/TALENTED SUPPL (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-3150
LJE TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-7358
LJE TITLE I TEACHER PERA	819.22	4,893.11	0.00	9,890.78	4,997.67	49.47	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	174.19	522.57	0.00	1,400.00	877.43	37.33	22-100-00-0010-0230-415-3206
LJE TITLE I ARRA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-415-4389
LJE TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-419-4010
LJE TUTORING STIPEND (GAP EMP)	7.13	7.13	0.00	0.00	(7.13)	0.00	22-100-00-0010-0250-000-4367

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Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-3150
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE I TEACHER INSURANCE	4.40	26.40	0.00	34.80	8.40	75.86	22-100-00-0010-0250-206-4010
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-415-4389
LJE TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-419-4010
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-201-4367
LJE TITLE I TEACHER HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	22-100-00-0010-0251-206-4010
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-210-3150
LJE TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010
LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-3150
LJE DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186
LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-3150
LJE DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150
0200 Employee Benefits	2,204.49	11,558.62	0.00	23,160.49	11,601.87	49.91	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE READ PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-3206
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4367
LJE TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386
LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358
LJE TITLE I PURCHASE SERVUCES	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	22-100-00-2100-0320-000-4010
LJE TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-3206
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318
LJE TITLE IIA TRAVEL/ENTRY	0.00	15.00	0.00	0.00	(15.00)	0.00	22-100-00-0010-0580-000-4367
LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4389
TITLE IIA CARRYOVER FY 14-15	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0590-000-4367
LJE IIS PS TRAVEL/ENTRY	0.00	1,183.50	0.00	2,500.00	1,316.50	47.34	22-100-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	1,198.50	0.00	2,500.00	1,301.50	47.94	** Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
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
Supplies							
LJE GIFTED/TALENTED SUPPLIES	780.35	1,044.25	12.51	2,926.25	1,869.49	36.11	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	(272.86)	(545.72)	0.00	0.00	545.72	0.00	22-100-00-0010-0600-000-3206
LJE TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4010
LJE DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4186
LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4298
LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4318
LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4367
LJE TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4386
LJE TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
ME TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
LJE TITL I PROGRAM ADMIN EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5010
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5412
LJE TITLE VIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-7358
0600 Supplies	507.49	498.53	12.51	2,926.25	2,415.21	17.46	** Object of Expenditure
Property							
LJE TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4010
LJE TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4298
LJE TITLE II A EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4367
LJE TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4389
LJE TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0731-000-4318
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100 Elementary Schools	8,945.69	44,129.93	12.51	91,012.74	46,870.30	48.50	* Location
ME Elementary							
Salaries							
ME TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367
ME TITLE I TEACHER SALARY	4,673.00	27,932.50	0.00	56,076.00	28,143.50	49.81	22-101-00-0010-0110-206-4010
ME READ PARA SALARY	1,039.57	2,079.14	0.00	7,277.00	5,197.86	28.57	22-101-00-0010-0110-415-3206
ME TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-419-4010
MANASSA TUTORING STIPEND	860.00	860.00	0.00	3,500.00	2,640.00	24.57	22-101-00-0010-0150-000-4367
ME GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-3150
ME DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-4186
0100 Salaries	6,572.57	30,871.64	0.00	66,853.00	35,981.36	46.18	** Object of Expenditure
Employee Benefits							
MANASSA TUTORING MEDICARE	12.45	12.45	0.00	0.00	(12.45)	0.00	22-101-00-0010-0221-000-4367
ME TITLE I PURCHASED SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4010

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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 IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-7358
ME TITLE I TEACHER MEDICARE	67.76	405.02	0.00	813.10	408.08	49.81	22-101-00-0010-0221-206-4010
ME READ PARA SALARY (MR)	15.07	30.14	0.00	0.00	(30.14)	0.00	22-101-00-0010-0221-415-3206
ME TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4367
MANASSA TUTORING PERA	164.36	164.36	0.00	0.00	(164.36)	0.00	22-101-00-0010-0230-000-4367
MANASSA READ TEACHER SALA (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-3206
ME TITLE I PURCHASED SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4010
ME TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-7358
ME TITLE I TEACHER PERA	894.88	5,349.08	0.00	10,738.55	5,389.47	49.81	22-101-00-0010-0230-206-4010
ME READ AIDE PERA	199.08	398.16	0.00	1,400.00	1,001.84	28.44	22-101-00-0010-0230-415-3206
ME TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-419-4010
MANASSA READ TEACHER SALA (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-3206
ME TITLE IIA TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-7358
ME TITLE I TEACHER INSURANCE	82.54	495.24	0.00	34.80	(460.44)	1,423.10	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-419-4010
ME TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-7358
ME TITLE I TEACHER HEALTH	505.42	3,032.52	0.00	7,003.00	3,970.48	43.30	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-419-4010
ME READ PARA MEDICARE	0.00	0.00	0.00	106.00	106.00	0.00	22-101-00-0020-0221-415-3206
ME GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-3150
ME DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-4186
ME GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-3150
ME DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-4186
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0250-210-3150
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0251-210-3150
0200 Employee Benefits	1,941.56	9,886.97	0.00	20,095.45	10,208.48	49.20	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
ME READ PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-3206

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Governmental Designated-Purpose Grants Fund 22

Location 101 ME Elementary
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
ME TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4318
ME TITLE IIA PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4367
ME TITLE IID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4386
ME TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4389
ME TITLE I PURCHASE SERVICES	0.00	1,701.88	0.00	0.00	(1,701.88)	0.00	22-101-00-2100-0320-000-4010
ME TITLE IIA PURCHASE SERVICES	0.00	(295.63)	0.00	0.00	295.63	0.00	22-101-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	** Object of Expenditure
Other Purchased Services							
ME READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-3206
ME TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4010
ME TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4318
ME TITLE IIA TRAVEL/ENTRY	0.00	15.00	0.00	0.00	(15.00)	0.00	22-101-00-0010-0580-000-4367
ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4389
ME IIS PS TRAVEL/ENTRY	0.00	337.50	0.00	2,500.00	2,162.50	13.50	22-101-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	352.50	0.00	2,500.00	2,147.50	14.10	** Object of Expenditure
Supplies							
ME GIFTED/TALENTED SUPPLIES	0.00	91.89	0.00	2,926.25	2,834.36	3.14	22-101-00-0010-0600-000-3150
ME READ SUPPLIES	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-101-00-0010-0600-000-3206
ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4010
ME DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4186
ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4318
ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4367
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-5412
ME TITLE VI B PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358
ME TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358
0600 Supplies	0.00	91.89	0.00	6,830.25	6,738.36	1.35	** Object of Expenditure
Property							
ME TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4010
ME TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4318
ME TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4389
ME TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-10-0010-0730-000-4367
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101 ME Elementary	8,514.13	42,609.25	0.00	96,278.70	53,669.45	44.26	* Location

Middle (Junior High) Schools

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Governmental Designated-Purpose Grants Fund 22

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
CMS TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0110-201-4367
CMS TITLE I TEACHER SALARY	3,777.08	22,557.15	0.00	45,325.00	22,767.85	49.77	22-200-00-0020-0110-206-4010
CMS TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0110-419-4010
CMS TUTORING STIPEND	800.00	800.00	0.00	4,150.00	3,350.00	19.28	22-200-00-0020-0150-000-4367
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-3150
CMS DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-4186
0100 Salaries	4,577.08	23,357.15	0.00	49,475.00	26,117.85	47.21	** Object of Expenditure
Employee Benefits							
CMS TUTORING STIPEND (MR)	11.60	11.60	0.00	0.00	(11.60)	0.00	22-200-00-0020-0221-000-4367
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-3150
CMS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4010
TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-7358
CMS TITLE I TEACHER MEDICARE	54.77	327.08	0.00	657.21	330.13	49.77	22-200-00-0020-0221-206-4010
CMS TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-419-4010
CMS TUTORING STIPEND (PERAD)	153.20	153.20	0.00	0.00	(153.20)	0.00	22-200-00-0020-0230-000-4367
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4010
CMS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE VI B PURS SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-7358
CMS TITLE I TEACHER PERA	723.31	4,319.69	0.00	8,679.66	4,359.97	49.77	22-200-00-0020-0230-206-4010
CMS TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-419-4010
TITLE IIA PURCHASED SERVI (GAP	11.46	11.46	0.00	0.00	(11.46)	0.00	22-200-00-0020-0250-000-4367
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-201-4367
CMS TITLE I TEACHER INSURANCE	82.54	495.24	0.00	34.80	(460.44)	1,423.10	22-200-00-0020-0250-206-4010
CMS TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-419-4010
CMS TITLE I TEACHER HEALTH	505.42	3,032.52	0.00	4,935.00	1,902.48	61.45	22-200-00-0020-0251-206-4010
CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-3150
CMS DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-4186
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-3150

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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 DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-4186
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0221-419-4010
CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0230-419-4010
CMS TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0251-419-4010
0200 Employee Benefits	1,542.30	8,350.79	0.00	14,306.67	5,955.88	58.37	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
TITLE IIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4367
CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-7358
CMS TITLE I PURCHASE SERVICES	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	22-200-00-2100-0320-000-4010
CMS TITLE IIA PURCHASE SERVICES	(97.98)	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	(97.98)	1,406.25	0.00	0.00	(1,406.25)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4367
CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4389
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386
CMS IIS PS TRAVEL/ENTRY	100.00	636.50	0.00	2,500.00	1,863.50	25.46	22-200-00-2210-0580-000-4367
0500 Other Purchased Services	100.00	636.50	0.00	2,500.00	1,863.50	25.46	** Object of Expenditure
<u>Supplies</u>							
CMS GIFTED/TALENTED SUPPLIES	496.43	733.33	357.30	2,926.25	1,835.62	37.27	22-200-00-0020-0600-000-3150
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010
CMS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186
CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318
CMS TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386
CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389
CMS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-7358
CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298
0600 Supplies	496.43	733.33	357.30	2,926.25	1,835.62	37.27	** Object of Expenditure
<u>Property</u>							
CMS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4010
CMS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4298
CMS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4318
CMS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4389
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22							
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	6,617.83	34,484.02	357.30	69,207.92	34,366.60	50.34	* Location
Senior High Schools							
<u>Salaries</u>							
CHS TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0110-201-4367
CHS TITLE I TEACHER SALARY	3,513.58	20,870.82	0.00	42,463.00	21,592.18	49.15	22-300-00-0030-0110-206-4010
CHS TUTORING STIPEND	500.00	500.00	0.00	4,150.00	3,650.00	12.05	22-300-00-0030-0150-000-4367
CHS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0110-210-3150
0100 Salaries	4,013.58	21,370.82	0.00	46,613.00	25,242.18	45.85	** Object of Expenditure
<u>Employee Benefits</u>							
CHS TUTORING STIPEND (MR)	7.25	7.25	0.00	0.00	(7.25)	0.00	22-300-00-0030-0221-000-4367
CHS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4389
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-7358
CHS TITLE I TEACHER MEDICARE	50.95	302.64	0.00	615.71	313.07	49.15	22-300-00-0030-0221-206-4010
CHS TUTORING STIPEND (PERAD)	95.78	95.78	0.00	0.00	(95.78)	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4389
CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-7358
CHS TITLE I TEACHER PERA	672.83	3,996.66	0.00	8,131.66	4,135.00	49.15	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE I TEACHER INSURANCE	4.40	26.40	0.00	34.80	8.40	75.86	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	22-300-00-0030-0251-206-4010
CHS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0221-210-3150
CHS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0230-210-3150
CHS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0230-201-4367
0200 Employee Benefits	1,746.21	9,918.73	0.00	19,762.17	9,843.44	50.19	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CHS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4318
CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4367
CHS TITLE IID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4386

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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	CHS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4389
	CHS TITLE VIB PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-7358
	CHS TITLE IA PURCHASE SERVICES	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	22-300-00-2100-0320-000-4010
	CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-2100-0320-000-4367
	0300 Purchased Professional and Technical Services	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
0500	CHS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010
	CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4318
	CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4367
	CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4386
	CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4389
	CHS IIS PS TRAVEL/ENTRY	100.00	437.50	0.00	2,500.00	2,062.50	17.50	22-300-00-2210-0580-000-4367
	0500 Other Purchased Services	100.00	437.50	0.00	2,500.00	2,062.50	17.50	** Object of Expenditure
<u>Supplies</u>								
0600	CHS GIFTED/TALENTED SUPPLIES	0.00	391.90	0.00	2,926.25	2,534.35	13.39	22-300-00-0030-0600-000-3150
	CHS ADDITIOINAL AT RISK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-3235
	CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4010
	CHS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4186
	CHS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4389
	CHS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-7358
	CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0610-000-4298
	CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0600-000-4318
	0600 Supplies	0.00	391.90	0.00	2,926.25	2,534.35	13.39	** Object of Expenditure
<u>Property</u>								
0700	CHS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-0000
	CHS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4298
	CHS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4318
	CHS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4389
	0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
300	Senior High Schools	5,859.79	33,525.20	0.00	71,801.42	38,276.22	46.69	* Location
Second Chance Junior High/High School								
<u>Purchased Professional and Technical Services</u>								
0300	TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010

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Location	502	Second Chance Junior High/High School						
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	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
Property								
TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		22-502-00-0030-0730-000-5010
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
502 Second Chance Junior High/High School	0.00	0.00	0.00	0.00	0.00	0.00	*	Location
NCSD Alternative School								
Purchased Professional and Technical Services								
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-0060-0320-000-4367
NCSD ALTERNATIVE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-2100-0320-000-4010
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
Other Purchased Services								
NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-0060-0580-000-4010
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-0060-0580-000-4367
NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
Supplies								
NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	0.00	0.00	0.00	0.00		22-503-00-0060-0600-000-4010
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
503 NCSD Alternative School	0.00	0.00	0.00	0.00	0.00	0.00	*	Location
Centralized Services								
Salaries								
DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0090-0110-200-4367
C0 ARRA MATH COACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-2210-0110-215-4389
FP DIRECTOR SALARY	1,000.00	4,000.00	0.00	12,000.00	8,000.00	33.33		22-600-00-2300-0150-102-4010
EARSS SALARY	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-2321-0110-501-3183
0100 Salaries	1,000.00	4,000.00	0.00	12,000.00	8,000.00	33.33	**	Object of Expenditure
Employee Benefits								
TITLE I PURCHASED SERVICE (MR)	0.00	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
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0221-201-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0221-201-4367
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0221-201-4389

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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
TITLE I PURCHASED SERVICE (PER	0.00	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
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4367
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-201-4010
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0221-201-3183
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0230-201-3183
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0250-201-3183
DIST TITLE II A PD DIRECTOR ME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0230-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0251-201-4367
CO ARRA MATH COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0221-215-4389
CO ARRA MATH COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0230-215-4389
FP DIRECTOR MEDICARE	14.50	43.50	0.00	174.00	130.50	25.00	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	191.47	574.41	0.00	2,298.00	1,723.59	25.00	22-600-00-2300-0230-102-4010
EARSS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0221-501-3183
EARSS PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0230-501-3183
EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0250-501-3183
EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0251-501-3183
0200 Employee Benefits	205.97	865.07	0.00	2,472.00	1,606.93	34.99	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
DISTRICT INSTRUCTIONAL PROGRAMS	(200.00)	21,830.70	0.00	21,444.00	(386.70)	101.80	22-600-00-0010-0320-000-4367
TITLE I ARRA PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-4389
CENTRAL OFFICE TITLE VI B PS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-7358
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0300-000-3183
ELPA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0510-0320-000-3139
ELPA PURCHASE SERVICES	0.00	0.00	0.00	176.00	176.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES	3,625.00	3,625.00	0.00	14,500.00	10,875.00	25.00	22-600-00-2100-0320-000-4010
SUPPORT PROGRAM							
TITLE IIA DISTRICT SERVICES	1,295.00	7,190.63	0.00	18,052.00	10,861.37	39.83	22-600-00-2100-0320-000-4367
SUPPORT PROGRAM							
DISTRICT IMPROVEMENT INSTRUCCION	4,000.00	12,573.20	0.00	8,200.00	(4,373.20)	153.33	22-600-00-2210-0320-000-4367
SERVICES							

Federal Prog Expenses 12/31/16

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Governmental Designated-Purpose Grants Fund 22							
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
FEDERAL PROGRAMS BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2500-0313-000-4010
0300 Purchased Professional and Technical Services	8,720.00	45,219.53	0.00	62,372.00	17,152.47	72.50	** Object of Expenditure
Other Purchased Services							
CENTRALTRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4389
CO IIS PURCHASE SERVICES	1,230.00	1,230.00	0.00	6,800.00	5,570.00	18.09	22-600-00-2210-0580-000-4367
ADMIN TRAVEL/TRAINING/HQ	60.00	1,745.75	0.00	4,428.00	2,682.25	39.43	22-600-00-2300-0580-000-4367
RACE TO THE TOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-10-0030-0591-000-4413
0500 Other Purchased Services	1,290.00	2,975.75	0.00	11,228.00	8,252.25	26.50	** Object of Expenditure
Supplies							
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	331.22	331.22	0.00	22-600-00-0010-0600-000-4010
CO TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4389
CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-7358
ELPA SUPPLIES	0.00	0.00	0.00	122.00	122.00	0.00	22-600-00-0510-0600-000-3140
DISTRICT WIDE SUPPORT PROGRAM	97.98	165.96	0.00	0.00	(165.96)	0.00	22-600-00-2100-0600-000-4367
SUPPLIES							
HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	22-600-00-2100-0600-000-9202
DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2100-0610-000-3140
EARSS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-20-0000-0600-0590-3183
0600 Supplies	97.98	165.96	0.00	953.22	787.26	17.41	** Object of Expenditure
Property							
TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4010
CO TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4389
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	11,313.95	53,226.31	0.00	89,025.22	35,798.91	59.79	* Location
22 Governmental Designated-Purpose Grants Fund	41,251.39	207,974.71	369.81	417,326.00	208,981.48	49.92	Fund
Report Total:	41,251.39	207,974.71	369.81	417,326.00	208,981.48	49.92	

Federal Prog Revenue 12/31/16

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Governmental Designated-Purpose Grants Fund 22							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
	INTEREST	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1500-000-0000
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000
	READ CARRYOVER REVENUE	0.00	0.00	6,222.81	(6,222.81)	0.00	22-000-00-0000-1900-000-3206
	TITLE I CARRYOVER REVENUE	0.00	0.00	3,591.00	(3,591.00)	0.00	22-000-00-0000-1900-000-4010
1000	Revenue from Local Sources	0.00	0.00	9,813.81	(9,813.81)	0.00	* Source of Revenue
Revenue from State Sources							
	READ REVENUE	0.00	15,247.19	15,247.19	0.00	100.00	22-000-00-0000-3000-000-3206
	ADDITIONAL AT-RISK FUNDING	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3000-000-3235
	GIFTED/TALENTED REVENUE	0.00	1,468.04	11,705.00	(10,236.96)	12.54	22-000-00-0000-3951-000-3150
	EARSS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-3000-000-3183
3000	Revenue from State Sources	0.00	16,715.23	26,952.19	(10,236.96)	62.02	* Source of Revenue
Revenue from Federal Sources							
	ELPA REVENUE	0.00	298.00	298.00	0.00	100.00	22-000-00-0000-4000-000-3140
	TITLE V REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
	TITLE IID REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
	TITLE IIA CARRYOVER REVENUE	0.00	0.00	12,737.00	(12,737.00)	0.00	22-000-00-0000-4000-000-4367
	TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
	TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
	RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-5412
	TITLE VI B REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-7358
	DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
	TITLE I REVENUE	27,459.00	152,745.00	295,538.00	(142,793.00)	51.68	22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	6,309.00	45,905.00	71,487.00	(25,582.00)	64.21	22-000-00-0010-4000-000-4367
	LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
	TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
	RACE TO THE TOP REVENUE	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-4000-000-4413
4000	Revenue from Federal Sources	33,768.00	198,948.00	380,060.00	(181,112.00)	52.35	* Source of Revenue
Other Sources							
	TITLE IA HOMELESS SET A SIDE	0.00	0.00	500.00	(500.00)	0.00	22-000-00-0000-5322-000-9202
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	22-0-5210
	TITLE IA HOMELESS SET A SIDE	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-5322-000-4010
5000	Other Sources	0.00	0.00	500.00	(500.00)	0.00	* Source of Revenue
22 Governmental Designated-Purpose Grants Fund							
		33,768.00	215,663.23	417,326.00	(201,662.77)	51.68	Fund
Report Total:		33,768.00	215,663.23	417,326.00	(201,662.77)	51.68	