

Capital Res 43 Balance Sheet 09/30/17

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NORTH CONEJOS SD RE 1-J

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	470,608.73	478.31	471,087.04	43-0-8100
		CASH IN BANK	296,353.87	(62,867.64)	233,486.23	43-0-8101
		INTERFUND A/R	0.00	0.00	0.00	43-0-8132
		BEST GRANT A/R	0.00	0.00	0.00	43-0-8142-3189
8000	ASSETS AND OTHER DEBITS		\$766,962.60	(62,389.33)	704,573.27	* 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	(366,463.46)	0.00	(366,463.46)	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	(52,239.54)	62,389.33	10,149.79	43-0-6754
		ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY		(\$622,697.60)	62,389.33	(560,308.27)	* Account Class
43	Capital Reserve Fund		0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

Attachment #2

Capital Res 43 Expenses 09/30/17

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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	1,880.00	0.00	0.00	(1,880.00)	0.00	43-600-00-5100-0300-000-0000
0300 Purchased Professional and Technical Services	0.00	1,880.00	0.00	0.00	(1,880.00)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>							
BEST GRANT SECURITY UPGRADE	0.00	0.00	0.00	557,625.25	557,625.25	0.00	43-600-46-0010-0450-000-3189
0400 Purchased Property Services	0.00	0.00	0.00	557,625.25	557,625.25	0.00	** Object of Expenditure
<u>Property</u>							
CAPITAL RESERVE EQUIPMENT	62,910.00	69,900.00	4,437.08	35,153.90	(52,475.70)	211.46	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	61,857.00	61,857.00	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	62,910.00	69,900.00	4,437.08	97,010.90	9,381.30	76.63	** Object of Expenditure
600 Centralized Services	62,910.00	71,780.00	4,437.08	654,636.15	565,126.55	11.64	* Location
43 Capital Reserve Fund	62,910.00	71,780.00	4,437.08	654,636.15	565,126.55	11.64	Fund
Report Total:	62,910.00	71,780.00	4,437.08	654,636.15	565,126.55	11.64	

Capital Res 43 Revenue 09/30/17

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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	520.67	1,544.11	1,980.00	435.89	77.99 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		520.67	1,544.11	3,960.00	2,415.89	38.99 * 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	0.00	338,786.83	338,786.83	0.00 43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		0.00	0.00	338,786.83	338,786.83	0.00 * Source of Revenue
Other Sources							
		TRANSFER FROM GENERAL FUND	0.00	60,086.10	0.00	(60,086.10)	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	60,086.10	0.00	(60,086.10)	0.00 * Source of Revenue
43	Capital Reserve Fund		520.67	61,630.21	342,746.83	281,116.62	17.98 Fund
Report Total:			520.67	61,630.21	342,746.83	281,116.62	17.98

Federal Prog Balance Sheet 09/30/17

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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	9,796.68	0.00	9,796.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	48,536.79	(4,335.16)	44,201.63	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	48,415.00	0.00	48,415.00	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	1,153.00	0.00	1,153.00	22-0-8142-4367
DUE FROM CDE - TITLE IIA GRANT	628.00	0.00	628.00	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	\$108,529.47	(4,335.16)	104,194.31	* Account Class
LIABILITIES				
DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
DUE TO GENERAL FUND	2,358.82	(1,437.76)	921.06	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	774.00	0.00	774.00	22-0-7422
ACCRUED SALARIES	(48,327.92)	0.00	(48,327.92)	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
FUND EQUITY		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	(39,765.68)	0.00	(39,765.68)	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	(\$98,845.68)	(1,437.76)	(100,283.44)	* Account Class
		COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
		NET FUND CHANGE	(5,620.27)	5,772.92	152.65	22-0-6750
		RESTRICTED FOR SPECIAL REVENUE	(3,685.52)	0.00	(3,685.52)	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	(\$9,683.79)	5,772.92	(3,910.87)	* 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	4,356.83	12,965.00	0.00	51,649.00	38,684.00	25.10	22-100-00-0010-0110-206-4010
	LJE READ PARA SALARY	616.67	616.67	0.00	7,277.00	6,660.33	8.47	22-100-00-0010-0110-415-3206
	LJE TITLE I ARRAAIDE 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	0.00	0.00	0.00	4,500.00	4,500.00	0.00	22-100-00-0010-0150-200-4367
	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		4,973.50	13,581.67	0.00	63,426.00	49,844.33	21.41	** 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)	0.00	0.00	0.00	500.00	500.00	0.00	22-100-00-0010-0221-200-4367
	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 PURCASED 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	62.76	186.76	0.00	748.91	562.15	24.94	22-100-00-0010-0221-206-4010
	LJE READ PARA SALARY (MR)	8.94	8.94	0.00	0.00	(8.94)	0.00	22-100-00-0010-0221-415-3206
	LJE TITLE I ARRAAIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
	LJE TITLE I ARRAAIDE 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	0.00	0.00	0.00	500.00	500.00	0.00	22-100-00-0010-0230-200-4367
	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 PURCASED 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	850.56	2,530.94	0.00	9,890.78	7,359.84	25.59	22-100-00-0010-0230-206-4010
	LJE READ AIDE PERA	121.18	121.18	0.00	1,400.00	1,278.82	8.66	22-100-00-0010-0230-415-3206
	LJE TITLE I ARRAAIDE 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)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-200-4367

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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	

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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	0.00	0.00	0.00	2,926.25	2,926.25	0.00	22-100-00-0010-0600-000-3150
		LJE READ SUPPLIES	0.00	318.40	0.00	17,675.43	17,357.03	1.80	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		0.00	318.40	0.00	20,601.68	20,283.28	1.55	** 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		6,944.34	23,964.09	50.00	112,640.17	88,603.58	21.34	* 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	4,093.33	13,439.33	0.00	56,076.00	42,636.67	23.97	22-101-00-0010-0110-206-4010
		ME READ PARA SALARY	616.67	616.67	0.00	7,277.00	6,660.33	8.47	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	0.00	0.00	0.00	4,500.00	4,500.00	0.00	22-101-00-0010-0150-200-4367
		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		4,710.00	14,056.00	0.00	67,853.00	53,797.00	20.72	** Object of Expenditure
Employee Benefits									
		MANASSA TUTORING MEDICARE	0.00	0.00	0.00	500.00	500.00	0.00	22-101-00-0010-0221-200-4367
		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	22-101-00-0010-0221-201-4367
		ME TITLE IIA PURCHASED SE (MR)	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	22-101-00-0010-0221-201-7358
		ME TITLE I TEACHER MEDICARE	59.35	194.87	0.00	813.10	618.23	23.97 22-101-00-0010-0221-206-4010
		ME READ PARA SALARY (MR)	8.94	8.94	0.00	0.00	(8.94)	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	0.00	0.00	0.00	500.00	500.00	0.00 22-101-00-0010-0230-200-4367
		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	804.34	2,640.83	0.00	10,738.55	8,097.72	24.59 22-101-00-0010-0230-206-4010
		ME READ AIDE PERA	0.00	0.00	0.00	1,400.00	1,400.00	0.00 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	4.40	13.20	0.00	34.80	21.60	37.93 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	1,236.69	3,066.69	0.00	7,003.00	3,936.31	43.79 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			2,113.72	5,924.53	0.00	21,095.45	15,170.92	28.08 ** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
		ME READ PURCHASE SERVICES	0.00	2,850.00	0.00	0.00	(2,850.00)	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	0.00	0.00	0.00	0.00	0.00	22-101-00-2100-0320-000-4010
ME TITLE IIA PURCHASE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services		0.00	2,850.00	0.00	0.00	(2,850.00)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
ME READ PS TRAVEL/ENTRY		0.00	0.00	0.00	1,952.00	1,952.00	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	0.00	0.00	0.00	0.00	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		8.00	8.00	50.00	2,500.00	2,419.50	3.22	22-101-00-2210-0580-000-4367
0500 Other Purchased Services		8.00	8.00	50.00	4,452.00	4,371.50	1.81	** Object of Expenditure
<u>Supplies</u>								
ME GIFTED/TALENTED SUPPLIES		0.00	0.00	0.00	2,926.25	2,926.25	0.00	22-101-00-0010-0600-000-3150
ME READ SUPPLIES		0.00	328.35	0.00	17,675.44	17,347.09	1.86	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	328.35	0.00	20,601.69	20,273.34	1.59	** Object of Expenditure
<u>Property</u>								
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		6,831.72	23,166.88	50.00	114,002.14	90,762.76	20.39	* 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	3,829.83	11,384.00	0.00	45,325.00	33,941.00	25.12	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	0.00	0.00	0.00	4,500.00	4,500.00	0.00	22-200-00-0020-0150-200-4367
	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		3,829.83	11,384.00	0.00	49,825.00	38,441.00	22.85	** Object of Expenditure
Employee Benefits								
	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 TUTORING STIPEND (MR)	0.00	0.00	0.00	500.00	500.00	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	55.53	165.07	0.00	657.21	492.14	25.12	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 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 TUTORING STIPEND (PERAD)	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	752.56	2,236.96	0.00	8,679.66	6,442.70	25.77	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	0.00	0.00	0.00	0.00	0.00	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	4.40	13.20	0.00	34.80	21.60	37.93	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	496.14	1,488.42	0.00	4,935.00	3,446.58	30.16	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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Governmental Designated-Purpose Grants Fund 22								
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
0200 Employee Benefits	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
		1,308.63	3,903.65	0.00	14,806.67	10,903.02	26.36	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
0300 Purchased Professional and Technical Services	CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
	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	22-200-00-0020-0320-200-4367
	TITLE IIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4010
	CMS TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4367
	CMS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
		0.00	0.00	0.00	0.00	0.00	0.00	
<u>Other Purchased Services</u>								
0500 Other Purchased Services	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	8.00	8.00	0.00	2,500.00	2,492.00	0.32	22-200-00-2210-0580-000-4367
		8.00	8.00	0.00	2,500.00	2,492.00	0.32	** Object of Expenditure
<u>Supplies</u>								
0600 Supplies	CMS GIFTED/TALENTED SUPPLIES	605.00	605.00	0.00	2,926.25	1,383.25	52.73	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
		605.00	605.00	0.00	2,926.25	1,383.25	52.73	** Object of Expenditure
<u>Property</u>								
0700 Property	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
		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	5,751.46	15,900.65	0.00	70,057.92	53,219.27	24.04	* 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	3,671.75	10,698.92	0.00	42,463.00	31,764.08	25.20	22-300-00-0030-0110-206-4010
CHS TUTORING STIPEND	0.00	0.00	0.00	4,500.00	4,500.00	0.00	22-300-00-0030-0150-200-4367
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	3,671.75	10,698.92	0.00	46,963.00	36,264.08	22.78	** Object of Expenditure
<u>Employee Benefits</u>							
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 TUTORING STIPEND (MR)	0.00	0.00	0.00	500.00	500.00	0.00	22-300-00-0030-0221-200-4367
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	53.25	155.15	0.00	615.71	460.56	25.20	22-300-00-0030-0221-206-4010
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 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 TUTORING STIPEND (PERAD)	0.00	0.00	0.00	500.00	500.00	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	721.52	2,102.30	0.00	8,131.66	6,029.36	25.85	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	4.34	13.14	0.00	34.80	21.66	37.76	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	902.74	2,732.74	0.00	10,980.00	8,247.26	24.89	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	1,681.85	5,003.33	0.00	20,762.17	15,758.84	24.10	** 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 II D 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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Governmental Designated-Purpose Grants Fund 22							
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
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services							
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	8.00	8.00	100.00	2,500.00	2,392.00	4.32	22-300-00-2210-0580-000-4367
0500 Other Purchased Services	8.00	8.00	100.00	2,500.00	2,392.00	4.32	** Object of Expenditure
Supplies							
CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	0.00	2,926.25	2,926.25	0.00	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	0.00	0.00	2,926.25	2,926.25	0.00	** Object of Expenditure
Property							
CHS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-0000
CHS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4298
CHS TITLE 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	5,361.60	15,710.25	100.00	73,151.42	57,341.17	21.61	* Location
Second Chance Junior High/High School							
Purchased Professional and Technical Services							
TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010

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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	818.00	818.00	0.00	0.00	(818.00)	0.00	22-503-00-2210-0580-000-4367	
0500 Other Purchased Services	818.00	818.00	0.00	0.00	(818.00)	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	818.00	818.00	0.00	0.00	(818.00)	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	3,000.00	0.00	12,000.00	9,000.00	25.00	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	3,000.00	0.00	12,000.00	9,000.00	25.00	**	Object of Expenditure
Employee Benefits								
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4010	
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	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	196.54	589.46	0.00	2,298.00	1,708.54	25.65	22-600-00-2300-0230-102-4010
FP DIRECTOR SALARY (BESTLIFINS	0.66	0.66	0.00	0.00	(0.66)	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTFACERT	137.89	137.89	0.00	0.00	(137.89)	0.00	22-600-00-2300-0251-102-4010
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	349.59	771.51	0.00	2,472.00	1,700.49	31.21	** Object of Expenditure
Purchased Professional and Technical Services							
DISTRICT INSTRUCTIONAL PROGRAMS	0.00	9,035.50	8,500.00	21,444.00	3,908.50	81.77	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	6,175.00	9,675.00	0.00	12,877.00	3,202.00	75.13	22-600-00-2100-0320-000-4010
SUPPORT PROGRAM							
TITLE IIA DISTRICT SERVICES	0.00	0.00	135.98	27,015.00	26,879.02	0.50	22-600-00-2100-0320-000-4367
SUPPORT PROGRAM							

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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	
		DISTRICT IMPROVEMENT INSTRUCCION SERVICES	7,480.80	7,480.80	40.00	8,200.00	679.20	91.72	22-600-00-2210-0320-000-4367
		FEDERAL PROGRAMS BANK FEES	0.00	0.00	0.00	0.00	0.00		22-600-00-2500-0313-000-4010
0300	Purchased Professional and Technical Services		13,655.80	26,191.30	8,675.98	69,712.00	34,844.72	50.02	** Object of Expenditure
<u>Other Purchased Services</u>									
		CENTRALTRAVEL/REGISTRATION	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		22-600-00-0010-0580-000-4367
		TITLE IID ARRA TRAVEL MEALS	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		22-600-00-0010-0580-000-4389
		TITLE IA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0590-000-4010
		CO IIS PURCHASE SERVICES	712.00	712.00	0.00	8,050.00	7,338.00	8.84	22-600-00-2210-0580-000-4367
		ADMIN TRAVEL/TRAINING/HQ	409.00	409.00	0.00	8,714.00	8,305.00	4.69	22-600-00-2300-0580-000-4367
		RACE TO THE TOP EXPENSES	0.00	0.00	0.00	0.00	0.00		22-600-10-0030-0591-000-4413
0500	Other Purchased Services		1,121.00	1,121.00	0.00	16,764.00	15,643.00	6.69	** Object of Expenditure
<u>Supplies</u>									
		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		22-600-00-0010-0600-000-4389
		CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	0.00	0.00	0.00		22-600-00-0010-0600-000-7358
		DISTRICT ADDITIONAL AT RISK EXPENSES	745.91	745.91	2,163.00	0.00	(2,908.91)	0.00	22-600-00-0090-0600-000-3235
		ELPA SUPPLIES	0.00	0.00	0.00	122.00	122.00	0.00	22-600-00-0510-0600-000-3140
		DISTRICT WIDE SUPPORT SUPPLIES EXPENSES	0.00	30.24	0.00	0.00	(30.24)	0.00	22-600-00-2100-0600-000-4010
		HOMELESS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	22-600-00-2100-0600-000-4010
		DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	359.55	1,051.54	140.00	0.00	(1,191.54)	0.00	22-600-00-2100-0600-000-4367
		DISTRICT ELPA SUPPLIES	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		22-600-20-0000-0600-0590-3183
0600	Supplies		1,105.46	1,827.69	2,303.00	1,553.22	(2,577.47)	265.94	** Object of Expenditure
<u>Property</u>									
		TITLE I CENTRAL OFFICE EQUIPME	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		22-600-00-0010-0730-000-4389
			0.00	0.00	0.00	0.00	0.00		** Object of Expenditure
0700	Property								
600	Centralized Services		17,231.85	32,911.50	10,978.98	102,501.22	58,610.74	42.82	* Location
22	Governmental Designated-Purpose Grants Fund		42,938.97	112,471.37	11,178.98	472,352.87	347,719.52	26.39	Fund
Report Total:			42,938.97	112,471.37	11,178.98	472,352.87	347,719.52	26.39	

Federal Prog Revenue 09/30/17

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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
Revenue from Local Sources						
INTEREST		0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00
READ CARRYOVER REVENUE		0.00	0.00	41,573.68	(41,573.68)	0.00
TITLE I CARRYOVER REVENUE		0.00	0.00	2,584.00	(2,584.00)	0.00
1000 Revenue from Local Sources		0.00	0.00	44,157.68	(44,157.68)	0.00
						* Source of Revenue
Revenue from State Sources						
ELPA PD REVENUE		0.00	278.00	0.00	278.00	0.00
ELPA REVENUE		0.00	209.00	298.00	(89.00)	70.13
READ REVENUE		0.00	17,093.67	15,247.19	1,846.48	112.11
ADDITIONAL AT-RISK FUNDING		0.00	0.00	0.00	0.00	0.00
GIFTED/TALENTED REVENUE		0.00	0.00	11,705.00	(11,705.00)	0.00
EARSS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00
3000 Revenue from State Sources		0.00	17,580.67	27,250.19	(9,669.52)	64.52
						* Source of Revenue
Revenue from Federal Sources						
TITLE V REVENUE		0.00	0.00	0.00	0.00	0.00
TITLE IID REVENUE		0.00	0.00	0.00	0.00	0.00
TITLE IIA CARRYOVER REVENUE		0.00	0.00	34,252.00	(34,252.00)	0.00
TITLE IID ARRA REVENUE		0.00	0.00	0.00	0.00	0.00
TITLE I ARRA REVENUE		0.00	0.00	0.00	0.00	0.00
RTT EARLY CHILDHOOD READINESS ASSESSMENT		587.05	587.05	0.00	587.05	0.00
TITLE VI B REVENUE		0.00	0.00	0.00	0.00	0.00
DRUG FREE REVENUE		0.00	0.00	0.00	0.00	0.00
TITLE I REVENUE		27,694.00	76,109.00	295,522.00	(219,413.00)	25.75
TITLE IIA REVENUE		8,885.00	18,042.00	71,321.00	(53,279.00)	25.30
LJE TITL I PROG ADMIN REVENUE		0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVE REVENUE		0.00	0.00	0.00	0.00	0.00
RACE TO THE TOP REVENUE		0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources		37,166.05	94,738.05	401,095.00	(306,356.95)	23.62
						* Source of Revenue
Other Sources						
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
TITLE IA HOMELESS SET A SIDE		0.00	0.00	500.00	(500.00)	0.00
5000 Other Sources		0.00	0.00	500.00	(500.00)	0.00
						* Source of Revenue
22 Governmental Designated-Purpose Grants Fund		37,166.05	112,318.72	473,002.87	(360,684.15)	23.75
						Fund
Report Total:		37,166.05	112,318.72	473,002.87	(360,684.15)	23.75

Food Service Balance Sheet 09/30/17

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Food Service Fund 21					
Account Class	8000	ASSETS AND OTHER DEBITS			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
GRANT RECIEVABLE FED BREAKFAST		0.00	0.00	0.00	21-0-00-0000-8142-4553
SLV FEDERAL CHECKING		109,888.98	(31,182.44)	78,706.54	21-0-8101
COMMUNITY BANK		11,793.79	0.00	11,793.79	21-0-8102
PETTY CASH		50.00	0.00	50.00	21-0-8103
INTERGOVERNMENT A/R		0.00	0.00	0.00	21-0-8131
INTERFUND A/R		0.00	0.00	0.00	21-0-8132
GRANT RECIEVABLE START SMART R		0.00	0.00	0.00	21-0-8142-3164
GRANT RECIEVABLE CHD NUTRITION		0.00	0.00	0.00	21-0-8142-3169
GRANT RECIEVABLE FED LUNCH		0.00	0.00	0.00	21-0-8142-4555
ACCOUNTS RECEIVABLES		3,254.81	0.00	3,254.81	21-0-8153
INVENTORY OF SUPPLIES		0.00	0.00	0.00	21-0-8171
INVENTORY OF FOOD		4,181.00	0.00	4,181.00	21-0-8173
EQUIPMENT & FIXTURES		0.32	0.00	0.32	21-0-8241
ACCUMULATED DEPRICIATION		0.00	0.00	0.00	21-0-8242
8000	ASSETS AND OTHER DEBITS	\$129,168.90	(31,182.44)	97,986.46	* Account Class
LIABILITIES					
DUE TO GENERAL FUND		(130,795.10)	(20,259.32)	(151,054.42)	21-0-10-7402
FEDERAL W/HOLDING PAYABLE		0.00	0.00	0.00	21-0-12-7471
STATE W/HOLDING PAYABLE		0.00	0.00	0.00	21-0-13-7471
MEDICARE W/HOLDING PAYABLE		0.00	0.00	0.00	21-0-14-7471
BETA VISION/DENTAL		0.00	0.00	0.00	21-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC		0.00	0.00	0.00	21-0-19-7471
COLORADO EDUCATORS ASSOC		0.00	0.00	0.00	21-0-20-7471
AMERICAN GENERAL PAYABLE		0.00	0.00	0.00	21-0-22-7471
WAKEFIELD AND ASSOCIATES INC		0.00	0.00	0.00	21-0-24-7471
COMPANION LIFE		0.00	0.00	0.00	21-0-25-7471
PREPAID LEGAL		0.00	0.00	0.00	21-0-30-7471
PUTNAM PAYABLE		0.00	0.00	0.00	21-0-31-7471
US DOE PAYABLE		0.00	0.00	0.00	21-0-32-7471
HORACE MANN PAYABLE		0.00	0.00	0.00	21-0-40-7471
SLV COMBINED ED PAYABLE		0.00	0.00	0.00	21-0-41-7471
PERA PAYABLE		0.00	0.00	0.00	21-0-61-7471
INTERFUND A/P		0.00	0.00	0.00	21-0-7402
A/P		0.00	0.00	0.00	21-0-7421
A/P SYSTEM		1,091.79	0.00	1,091.79	21-0-7422
ACCURED SALARIES		(24,743.07)	0.00	(24,743.07)	21-0-7461

Food Service Balance Sheet 09/30/17

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Food Service Fund 21						
Account Class	7000	LIABILITIES				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		ACCRUED BENEFITS	(910.50)	0.00	(910.50)	21-0-7461
		EDWARD JONES	(22.75)	0.00	(22.75)	21-0-7471
	7000	LIABILITIES	(\$155,379.63)	(20,259.32)	(175,638.95)	* Account Class
FUND EQUITY						
		ASSIGNED FUND BALANCE	0.00	0.00	0.00	21-0-6710
		NON SPENDABLE	(4,181.00)	0.00	(4,181.00)	21-0-6710
		NET FUND ADJUSTMENT	0.00	0.00	0.00	21-0-6755
		BEGINNING FUND BALANCE	(44,195.89)	0.00	(44,195.89)	21-0-6770
		NET FUND CHANGE	25,649.78	51,441.76	77,091.54	21-0-6770
		RETAINED EARNINGS	48,938.16	0.00	48,938.16	21-0-6770
		UNRESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6770
		CONTRIBUTED CAPITAL	(0.20)	0.00	(0.20)	21-0-6790
		INVESTED IN CAPITAL ASSETS	(0.12)	0.00	(0.12)	21-0-6790
		RESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6791
	6000	FUND EQUITY	\$26,210.73	51,441.76	77,652.49	* Account Class
		AP-Accrual for Fund 51	0.00	0.00	0.00	21-0
	21	Food Service Fund	0.00	0.00	0.00	Fund
		Report Total:	\$0.00	\$0.00	\$0.00	

Food Service Expenses 09/30/17

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Food Service Fund 21									
Location		100	Elementary Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
Salaries									
LJE COOK SALARY			2,353.58	4,733.91	0.00	35,000.00	30,266.09	13.53	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY			0.00	0.00	0.00	2,000.00	2,000.00	0.00	21-100-00-3100-0120-607-0000
0100	Salaries		2,353.58	4,733.91	0.00	37,000.00	32,266.09	12.79	** Object of Expenditure
Employee Benefits									
LJE COOK MEDICARE			33.26	66.04	0.00	600.00	533.96	11.01	21-100-00-3100-0221-607-0000
LJE COOK PERA			450.71	894.91	0.00	7,585.00	6,690.09	11.80	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			8.80	17.60	0.00	105.00	87.40	16.76	21-100-00-3100-0250-607-0000
LJE COOK HEALTH			1,827.36	3,654.72	0.00	14,940.00	11,285.28	24.46	21-100-00-3100-0251-607-0000
0200	Employee Benefits		2,320.13	4,633.27	0.00	23,230.00	18,596.73	19.95	** 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			706.79	706.79	0.00	3,000.00	2,194.64	26.85	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED			8,352.82	8,352.82	0.00	33,928.00	22,717.06	33.04	21-100-00-3100-0630-000-0000
0600	Supplies		9,059.61	9,059.61	0.00	36,928.00	24,911.70	32.54	** 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		13,733.32	18,426.79	0.00	97,158.00	75,774.52	22.01	* Location
ME Elementary									
Salaries									
ME COOK SALARY			2,514.09	7,506.59	0.00	36,000.00	28,493.41	20.85	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			257.33	257.33	0.00	1,000.00	742.67	25.73	21-101-00-3100-0120-607-0000
0100	Salaries		2,771.42	7,763.92	0.00	37,000.00	29,236.08	20.98	** Object of Expenditure
Employee Benefits									
ME COOK MEDICARE			40.19	112.59	0.00	611.00	498.41	18.43	21-101-00-3100-0221-607-0000
ME COOK PERA			544.58	1,525.60	0.00	7,729.00	6,203.40	19.74	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			8.80	26.40	0.00	105.00	78.60	25.14	21-101-00-3100-0250-607-0000
ME COOK HEALTH			915.00	2,745.00	0.00	14,940.00	12,195.00	18.37	21-101-00-3100-0251-607-0000
0200	Employee Benefits		1,508.57	4,409.59	0.00	23,385.00	18,975.41	18.86	** 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
Purchased Property Services									
		ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		ME NON FOOD SUPPLIES	572.74	572.74	0.00	3,000.00	2,169.51	27.68	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	5,847.81	5,847.81	0.00	33,310.00	21,393.83	35.77	21-101-00-3100-0630-000-0000
0600	Supplies		6,420.55	6,420.55	0.00	36,310.00	23,563.34	35.11	** Object of Expenditure
Property									
		ME EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0730-000-0000
		ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101	ME Elementary		10,700.54	18,594.06	0.00	96,695.00	71,774.83	25.77	* Location
Middle (Junior High) Schools									
Salaries									
		CMS COOK SALARY	2,380.34	4,671.51	0.00	35,000.00	30,328.49	13.35	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	370.42	370.42	0.00	1,500.00	1,129.58	24.69	21-200-00-3100-0120-607-0000
0100	Salaries		2,750.76	5,041.93	0.00	36,500.00	31,458.07	13.81	** Object of Expenditure
Employee Benefits									
		CMS COOK MEDICARE	39.90	73.12	0.00	606.00	532.88	12.07	21-200-00-3100-0221-607-0000
		CMS COOK PERA	540.53	990.75	0.00	7,670.00	6,679.25	12.92	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	4.40	13.20	0.00	105.00	91.80	12.57	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	496.14	2,323.50	0.00	14,940.00	12,616.50	15.55	21-200-00-3100-0251-607-0000
0200	Employee Benefits		1,080.97	3,400.57	0.00	23,321.00	19,920.43	14.58	** Object of Expenditure
Purchased Property Services									
		CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		CMS NON FOOD SUPPLIES	1,121.71	1,121.71	0.00	3,000.00	1,617.36	46.09	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	10,017.86	10,017.86	0.00	39,260.00	26,025.38	33.71	21-200-00-3100-0630-000-0000
0600	Supplies		11,139.57	11,139.57	0.00	42,260.00	27,642.74	34.59	** Object of Expenditure
Property									
		CMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0730-000-0000
		CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

Food Service Expenses 09/30/17

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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	14,971.30	19,582.07	0.00	102,081.00	79,021.24	22.59	* Location	
Senior High Schools								
Salaries								
	CHS COOK SALARY	2,371.42	7,078.59	0.00	41,618.00	34,539.41	17.01	21-300-00-3100-0110-607-0000
	CHS TEMP COOK SALARY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	21-300-00-3100-0120-607-0000
0100 Salaries		2,371.42	7,078.59	0.00	43,118.00	36,039.41	16.42	** Object of Expenditure
Employee Benefits								
	CHS COOK MEDICARE	34.39	102.65	0.00	603.00	500.35	17.02	21-300-00-3100-0221-607-0000
	CHS COOK PERA	465.98	1,390.94	0.00	7,637.00	6,246.06	18.21	21-300-00-3100-0230-607-0000
	CHS COOK INSURANCE	8.80	26.40	0.00	105.00	78.60	25.14	21-300-00-3100-0250-607-0000
	CHS COOK HEALTH	913.68	2,741.04	0.00	14,940.00	12,198.96	18.35	21-300-00-3100-0251-607-0000
0200 Employee Benefits		1,422.85	4,261.03	0.00	23,285.00	19,023.97	18.30	** Object of Expenditure
Purchased Property Services								
	CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies								
	CHS NON FOOD SUPPLIES	1,190.72	1,190.72	0.00	2,975.00	1,680.63	43.51	21-300-00-3100-0610-000-0000
	CHS FOOD/MILK PURCHASED	9,668.11	9,668.11	0.00	46,912.00	35,077.93	25.23	21-300-00-3100-0630-000-0000
0600 Supplies		10,858.83	10,858.83	0.00	49,887.00	36,758.56	26.32	** Object of Expenditure
Property								
	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		14,653.10	22,198.45	0.00	116,290.00	91,821.94	21.04	* Location
Centralized Services								
Salaries								
	FOOD DIRECTOR SALARY	2,625.17	7,641.22	0.00	30,302.00	22,660.78	25.22	21-600-00-3100-0110-613-0000
0100 Salaries		2,625.17	7,641.22	0.00	30,302.00	22,660.78	25.22	** Object of Expenditure
Employee Benefits								
	FOOD DIRECTOR MEDICARE	38.06	110.80	0.00	439.00	328.20	25.24	21-600-00-3100-0221-613-0000
	FOOD DIRECTOR PERA	515.85	1,501.51	0.00	5,560.00	4,058.49	27.01	21-600-00-3100-0230-613-0000
	FOOD DIRECTOR INSURANCE	4.40	13.20	0.00	105.00	91.80	12.57	21-600-00-3100-0250-613-0000
	FOOD DIRECTOR HEALTH	496.14	1,488.42	0.00	9,870.00	8,381.58	15.08	21-600-00-3100-0251-613-0000
0200 Employee Benefits		1,054.45	3,113.93	0.00	15,974.00	12,860.07	19.49	** 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	
<u>Purchased Professional and Technical Services</u>								
		FOOD PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0300-000-0000
		FOOD BANK FEES	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure,
<u>Purchased Property Services</u>								
		FOOD LAUNDRY SERVICES	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	** Object of Expenditure
<u>Other Purchased Services</u>								
		COMMODITY FOOD FREIGHT	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	21-600-00-3100-0580-000-0000
0500	Other Purchased Services		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
		FOOD NON FOOD SUPPLIES	0.00	65.22	0.00	0.00	(65.22)	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	65.22	0.00	0.00	(65.22)	0.00 ** Object of Expenditure
<u>Property</u>								
		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	** Object of Expenditure
600	Centralized Services		3,679.62	10,820.37	0.00	46,276.00	35,455.63	23.38 * Location
Location 740								
<u>Supplies</u>								
		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
740	Location 740		0.00	0.00	0.00	0.00	0.00	0.00 * Location
21	Food Service Fund		57,737.88	89,621.74	0.00	458,500.00	353,848.16	22.82 Fund
Report Total:			57,737.88	89,621.74	0.00	458,500.00	353,848.16	22.82

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Food Service Fund 21							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
		16.15	35.78	0.00	(35.78)	0.00	21-000-00-0000-1500-000-0000
	INTEREST						
	STUDENT REVENUE	6,279.97	12,494.42	62,000.00	49,505.58	20.15	21-000-00-0000-1610-000-4555
	ADULT REVENUE	0.00	0.00	40,000.00	40,000.00	0.00	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	6,296.12	12,530.20	102,000.00	89,469.80	12.28	* Source of Revenue
Revenue from State Sources							
	STATE MATCHING-CHILD NUTRITION	0.00	0.00	4,000.00	4,000.00	0.00	21-000-00-0000-3000-000-3161
	SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
	START SMART NUTRITION REIMBURS	0.00	0.00	3,000.00	3,000.00	2.56	21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH	0.00	0.00	4,500.00	4,500.00	3.67	21-000-00-0000-3000-000-3169
3000	Revenue from State Sources	0.00	0.00	11,500.00	11,500.00	2.10	* Source of Revenue
Revenue from Federal Sources							
	FEDERAL REIMBURSE--BREAKFAST	0.00	0.00	65,000.00	65,000.00	3.63	21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH	0.00	0.00	207,000.00	207,000.00	5.10	21-000-00-0000-4000-000-4555
	ARRA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579
	COMMODITIES RECEIVED	0.00	0.00	23,000.00	23,000.00	0.00	21-000-00-0000-4010-000-4555
4000	Revenue from Federal Sources	0.00	0.00	295,000.00	295,000.00	4.38	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00	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	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
21	Food Service Fund	6,296.12	12,530.20	458,500.00	445,969.80	5.60	Fund
Report Total:		6,296.12	12,530.20	458,500.00	445,969.80	5.60	

General Fund Balance Sheet 09/30/17

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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	(2,358.82)	1,437.76	(921.06)	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	130,795.10	20,259.32	151,054.42	10-0-51-8132
	SLV FEDERAL	1,028,335.75	(13,956.69)	1,014,379.06	10-0-8101
	PETTY CASH	174.00	0.00	174.00	10-0-8103
	CASH W/CONEJOS TREASURER	(364.06)	0.00	(364.06)	10-0-8105
	CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
	COLOTRUST INVESTMENT	589,761.42	599.08	590,360.50	10-0-8111
	CD ALAMOSA STATE BANK 40075	147,401.01	0.00	147,401.01	10-0-8111
	CD ALAMOSA STATE BANK 40080	120,565.07	0.00	120,565.07	10-0-8111
	CD ALAMOSA STATE BANK 1000960	195,509.79	0.00	195,509.79	10-0-8111
	CD ALAMOSA STATE BANK 3564	120,194.53	181.77	120,376.30	10-0-8111
	CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
	CD SLV FEDERAL BANK 4000120013	1,259,857.24	0.00	1,259,857.24	10-0-8111
	MM SLV FEDERAL BANK	148,130.63	36.53	148,167.16	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	1,374,363.02	693.00	1,375,056.02	10-0-8111
	CD RGS & L 02 22822300	134,269.95	1.12	134,271.07	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	18,490.26	0.00	18,490.26	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	\$5,265,738.03	9,251.89	5,274,989.92	* Account Class
LIABILITIES					
	401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
	FEDERAL TAX W/HOLDING PAYABLE	(471.63)	(24.09)	(495.72)	10-0-12-7471
	STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471

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GENERAL FUND 10					
Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Fwd.	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	(9,796.68)	0.00	(9,796.68)	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	14,504.94	0.00	14,504.94	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	256.59	3,478.17	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	(900,633.24)	0.00	(900,633.24)	10-0-7461	
ACCRUED BENEFITS	2,386.11	0.00	2,386.11	10-0-7461	
EDWARD JONES	1,736.85	0.00	1,736.85	10-0-7471	
DEFERRED PROPERTY TAX	(18,490.26)	0.00	(18,490.26)	10-0-7800	
7000 LIABILITIES	(\$907,215.75)	232.50	(906,983.25)	* Account Class	
FUND EQUITY					
HEALTH INS FUND BALANCE	2,212.00	0.00	2,212.00	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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GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755
	NET FUND CHANGE	37,724.86	(9,484.39)	28,240.47	10-0-6770
	ASSIGNED NEXT YEARS SPENDING	6,739.39	0.00	6,739.39	10-0-6770
	UNASSIGNED BALANCE	(4,145,198.18)	0.00	(4,145,198.18)	10-0-6770
	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,358,521.93)	(9,484.39)	(4,368,006.32)	* Account Class
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10	GENERAL FUND	0.35	0.00	0.35	Fund
Report Total:		\$0.35	\$0.00	\$0.35	

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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
Location								
<u>Other Objects</u>								
		APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
0800 Other Objects			0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
000 Location			0.00	0.00	0.00	0.00	0.00	* Location
Elementary Schools								
<u>Salaries</u>								
		LJE INSTRUCTIONAL SALARY	46,643.23	137,716.49	0.00	540,443.00	402,726.51	25.48
		LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		LJE AIDE SALARY	1,083.33	5,920.67	0.00	19,500.00	13,579.33	30.36
		LJE TEMPORARY SALARY	525.00	525.00	0.00	15,000.00	14,475.00	3.50
		LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
		LJE SPECIAL ED SALARY	4,093.33	12,174.50	0.00	50,000.00	37,825.50	24.35
		LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
		LJE PRINCIPAL SALARY	5,058.67	15,006.00	0.00	60,000.00	44,994.00	25.01
		LJE SECRETARY SALARY	1,650.17	4,909.67	0.00	19,737.00	14,827.33	24.88
		LJE TEMP SECRETARY SALARY	150.00	150.00	0.00	500.00	350.00	30.00
0100 Salaries			59,203.73	176,402.33	0.00	705,180.00	528,777.67	25.02
								** Object of Expenditure
<u>Employee Benefits</u>								
		LJE INSTRUCTIONAL MEDICARE	675.44	1,993.63	0.00	8,115.00	6,121.37	24.57
		LJE TEMPORARY MEDICARE	7.61	7.61	0.00	250.00	242.39	3.04
		LJE AIDE MEDICARE	19.80	98.12	0.00	300.00	201.88	32.71
		LJE AIDE SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
		LJE INSTRUCTIONAL PERA	9,180.00	27,031.40	0.00	106,200.00	79,168.60	25.45
		LJE TEMPORARY PERA	66.32	66.32	0.00	2,500.00	2,433.68	2.65
		LJE AIDE PERA	212.87	1,198.91	0.00	3,450.00	2,251.09	34.75
		LJE INSTRUCTIONAL INSURANCE	55.00	165.00	0.00	4,035.00	3,870.00	4.09
		LJE TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00
		LJE AIDE INSURANCE	0.00	8.80	0.00	35.00	26.20	25.14
		LJE INSTRUCTIONAL HEALTH	10,537.29	32,526.87	0.00	105,000.00	72,473.13	30.98
		LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	0.00	0.00	0.00	0.00
		LJE AIDE HEALTH	282.28	846.84	0.00	9,780.00	8,933.16	8.66
		LJE SPEC ED MEDICARE	58.63	174.37	0.00	725.00	550.63	24.05
		LJE SPEC ED PERA	794.55	2,362.93	0.00	8,775.00	6,412.07	26.93
		LJE SPEC ED INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71
		LJE SPEC ED HEALTH	496.14	1,488.42	0.00	2,430.00	941.58	61.25
		LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

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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	73.35	217.59	0.00	900.00	682.41	24.18	10-100-00-2410-0221-105-0000
	LJE SECRETARY MEDICARE	26.11	73.37	0.00	300.00	226.63	24.46	10-100-00-2410-0221-506-0000
	LJE PRINCIPAL PERA	994.03	2,948.68	0.00	10,000.00	7,051.32	29.49	10-100-00-2410-0230-105-0000
	LJE SECRETARY PERA	361.10	1,001.60	0.00	3,300.00	2,298.40	30.35	10-100-00-2410-0230-506-0000
	LJE PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-100-00-2410-0250-105-0000
	LJE SECRETARY INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-100-00-2410-0250-506-0000
	LJE PRINCIPAL HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-100-00-2410-0251-105-0000
	LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000
	LJE CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-100-00-2410-0290-105-0000
0200 Employee Benefits		23,853.72	72,250.06	0.00	277,680.00	205,429.94	26.02	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	LJE PRINCIPAL PURCHASE SERVICE	349.99	349.99	0.00	500.00	150.01	70.00	10-100-00-0010-0300-000-0000
	LJE PURCHASE SERVICE	26.85	226.85	18.15	4,800.00	4,465.00	6.98	10-100-00-0010-0310-000-0000
	LJE TESTING	0.00	1,710.00	0.00	3,000.00	1,290.00	57.00	10-100-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services		376.84	2,286.84	18.15	8,300.00	5,905.01	28.86	** Object of Expenditure
<u>Purchased Property Services</u>								
	LJE WATER & SEWER	431.15	823.10	0.00	3,000.00	1,745.75	41.81	10-100-00-2600-0411-000-0000
	LJE REPAIR & MAINTENANCE	976.45	2,268.79	1,451.26	12,000.00	2,641.32	77.99	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		1,407.60	3,091.89	1,451.26	15,000.00	4,387.07	70.75	** 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	438.15	4,500.40	0.00	7,900.00	2,863.78	63.75	10-100-00-2820-0533-000-0000
0500 Other Purchased Services		438.15	4,500.40	0.00	8,150.00	3,113.78	61.79	** Object of Expenditure
<u>Supplies</u>								
	LJE INSTRUCTIONAL SUPPLIES	2,545.52	2,574.50	0.00	16,000.00	13,425.50	16.09	10-100-00-0010-0600-000-0000
	LJE OFFICE SUPPLIES	193.32	228.27	0.00	2,000.00	1,661.30	16.94	10-100-00-0010-0610-000-0000
	LJE TEXT BOOKS	526.91	526.91	914.26	6,800.00	5,358.83	21.19	10-100-00-0010-0640-000-0000
	LJE LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	3,488.79	12.78	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	1,885.39	3,428.57	0.00	30,000.00	26,571.43	11.43	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		5,151.14	6,758.25	914.26	58,800.00	50,505.85	14.11	** Object of Expenditure
<u>Property</u>								

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GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0700	Property						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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		90,431.18	265,289.77	2,383.67	1,083,110.00	808,119.32	25.39	* Location
ME Elementary								
Salaries								
	ME INSTRUCTIONAL SALARY	47,223.17	142,723.26	0.00	556,969.00	414,245.74	25.62	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	1,083.33	4,244.00	0.00	19,000.00	14,756.00	22.34	10-101-00-0010-0110-400-0000
	ME TEMPORARY SALARY	667.50	667.50	0.00	15,000.00	14,332.50	4.45	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	4,304.08	12,806.91	0.00	51,016.00	38,209.09	25.10	10-101-00-1700-0110-201-3130
	ME PRINCIPAL SALARY	5,483.67	16,281.00	0.00	64,800.00	48,519.00	25.13	10-101-00-2410-0110-105-0000
	ME SECRETARY SALARY	1,588.92	4,735.92	0.00	18,882.00	14,146.08	25.08	10-101-00-2410-0110-506-0000
	ME TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0120-506-0000
0100 Salaries		60,350.67	181,458.59	0.00	726,667.00	545,208.41	24.97	** Object of Expenditure
Employee Benefits								
	ME INSTRUCTIONAL MEDICARE	681.83	2,061.74	0.00	9,274.00	7,212.26	22.23	10-101-00-0010-0221-201-0000
	ME TEMPORARY MEDICARE	9.68	9.68	0.00	250.00	240.32	3.87	10-101-00-0010-0221-204-0000
	ME AIDE MEDICARE	15.71	61.53	0.00	300.00	238.47	20.51	10-101-00-0010-0221-400-0000
	ME INSTRUCTIONAL PERA	9,251.90	27,364.69	0.00	109,450.00	82,085.31	25.00	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	241.70	241.70	0.00	2,500.00	2,258.30	9.67	10-101-00-0010-0230-204-0000
	ME AIDE PERA	212.87	833.94	0.00	2,600.00	1,766.06	32.07	10-101-00-0010-0230-400-0000
	ME INSTRUCTIONAL INSURANCE	59.40	178.20	0.00	560.00	381.80	31.82	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	0.00	8.80	0.00	35.00	26.20	25.14	10-101-00-0010-0250-400-0000
	ME INSTRUCTIONAL HEALTH	11,274.57	34,610.71	0.00	138,840.00	104,229.29	24.93	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	0.00	992.28	0.00	9,780.00	8,787.72	10.15	10-101-00-0010-0251-400-0000
	ME SPEC ED MEDICARE	62.41	185.71	0.00	731.00	545.29	25.40	10-101-00-1700-0221-201-3130
	ME SPEC ED PERA	845.75	2,516.55	0.00	9,246.00	6,729.45	27.22	10-101-00-1700-0230-201-3130
	ME SPEC ED INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-101-00-1700-0250-201-3130
	ME SPEC ED HEALTH	496.14	1,488.42	0.00	7,003.00	5,514.58	21.25	10-101-00-1700-0251-201-3130
	ME PRINCIPAL MEDICARE	79.51	236.07	0.00	900.00	663.93	26.23	10-101-00-2410-0221-105-0000
	ME SECRETARY MEDICARE	23.04	68.68	0.00	350.00	281.32	19.62	10-101-00-2410-0221-506-0000
	ME PRINCIPAL PERA	1,077.54	3,199.22	0.00	10,100.00	6,900.78	31.68	10-101-00-2410-0230-105-0000
	ME SECRETARY PERA	312.22	930.60	0.00	4,144.00	3,213.40	22.46	10-101-00-2410-0230-506-0000

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GENERAL FUND 10									
Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		ME PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	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	496.14	1,488.42	0.00	0.00	(1,488.42)	0.00	10-101-00-2410-0251-506-0000
		ME CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0290-105-0000
0200 Employee Benefits			25,153.61	76,516.54	0.00	306,668.00	230,151.46	24.95	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	349.99	349.99	0.00	500.00	150.01	70.00	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	0.00	0.00	330.00	4,800.00	4,380.00	8.75	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			349.99	349.99	330.00	8,300.00	7,530.01	9.28	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	128.50	385.50	0.00	2,000.00	1,486.00	25.70	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	314.90	1,847.76	381.39	12,000.00	1,240.39	89.66	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			443.40	2,233.26	381.39	14,000.00	2,726.39	80.53	** 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	140.41	3,615.29	0.00	7,900.00	3,748.75	52.55	10-101-00-2820-0530-000-0000
0500 Other Purchased Services			140.41	3,615.29	0.00	8,150.00	3,998.75	50.94	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	3,234.93	3,234.93	334.61	16,000.00	11,903.42	25.60	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	486.94	486.94	382.31	2,000.00	1,130.75	43.46	10-101-00-0010-0610-000-0000
		ME TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
		ME LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-2222-0640-000-0000
		ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
		ME ENERGY	1,591.56	3,932.41	0.00	20,000.00	16,067.59	19.66	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			5,313.43	7,654.28	716.92	48,800.00	39,901.76	18.23	** Object of Expenditure
<u>Property</u>									
		ME EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-101-00-0010-0730-000-0000
		ME LIBRARY EQUIPMENT	0.00	0.00	226.23	1,000.00	773.77	22.62	10-101-00-2222-0734-000-0000
0700 Property			0.00	0.00	226.23	11,000.00	10,773.77	2.06	** Object of Expenditure
101 ME Elementary			91,751.51	271,827.95	1,654.54	1,123,585.00	840,290.55	25.21	* Location
Save the Children Elementary									

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	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Employee Benefits									
			SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0221-200
			SAVE THE CHILDREN SALARY (MR)	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
			SAVE THE CHILDREN PERA	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0230-201-0000
			SAVE THE CHILDREN INSURANCE	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0250-201-0000
			SAVE THE CHILDREN HEALTH	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000
0200 Employee Benefits				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services									
			SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
0500 Other Purchased Services				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
			SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
0600 Supplies				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary				0.00	0.00	0.00	0.00	0.00	* Location
Middle (Junior High) Schools									
Salaries									
			CMS INSTRUCTIONAL SALARY	45,642.12	139,237.38	0.00	537,000.00	397,762.62	25.93 10-200-00-0020-0110-201-0000
			CMS AIDE SALARY	1,600.75	4,802.25	0.00	19,500.00	14,697.75	24.63 10-200-00-0020-0110-400-0000
			CMS TEMPORARY SALARY	820.00	820.00	0.00	15,000.00	14,180.00	5.47 10-200-00-0020-0120-204-0000
			CMS TEMP AIDE SALARY	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	260.00	260.00	0.00	30,000.00	29,740.00	0.87 10-200-00-1800-0110-210-0000
			CMS ACADEMIC SALARY	175.00	575.00	0.00	8,000.00	7,425.00	7.19 10-200-00-1900-0110-210-0000
			CMS PRINCIPAL SALARY	5,186.83	15,390.50	0.00	61,250.00	45,859.50	25.13 10-200-00-2410-0110-105-0000
			CMS SECRETARY SALARY	2,034.17	6,061.67	0.00	24,165.00	18,103.33	25.08 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
0100 Salaries				55,718.87	167,146.80	0.00	715,415.00	548,268.20	23.36 ** Object of Expenditure
Employee Benefits									
			CMS INSTRUCTIONAL MEDICARE	595.51	1,759.06	0.00	8,883.00	7,123.94	19.80 10-200-00-0020-0221-201-0000
			CMS TEMPORARY MEDICARE	5.73	5.73	0.00	220.00	214.27	2.60 10-200-00-0020-0221-204-0000
			CMS AIDE MEDICARE	23.21	69.63	0.00	232.00	162.37	30.01 10-200-00-0020-0221-400-0000
			CMS INSTRUCTIONAL PERA	8,903.37	27,079.33	0.00	105,550.00	78,470.67	25.66 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	33.41	33.41	0.00	2,500.00	2,466.59	1.34	10-200-00-0020-0230-204-0000	
CMS AIDE PERA	314.55	943.65	0.00	2,648.00	1,704.35	35.64	10-200-00-0020-0230-400-0000	
CMS INSTRUCTIONAL INSURANCE	59.21	178.01	0.00	617.50	439.49	28.83	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	4.40	13.20	0.00	35.00	21.80	37.71	10-200-00-0020-0250-400-0000	
CMS INSTRUCTIONAL HEALTH	10,620.42	31,167.80	0.00	113,000.00	81,832.20	27.58	10-200-00-0020-0251-201-0000	
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000	
CMS AIDE HEALTH	496.14	1,488.42	0.00	9,780.00	8,291.58	15.22	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	3.71	3.71	0.00	435.00	431.29	0.85	10-200-00-1800-0221-210-0000	
CMS ATHLETIC PERA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-1800-0230-210-0000	
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000	
CMS ATHLETIC SALARY (SLCSCERT)	(200.00)	(200.00)	0.00	0.00	200.00	0.00	10-200-00-1800-0251-210-0000	
CMS ACADEMIC MEDICARE	0.72	2.88	0.00	116.00	113.12	2.48	10-200-00-1900-0221-210-0000	
CMS ACADEMIC PERA	34.28	112.72	0.00	1,324.00	1,211.28	8.51	10-200-00-1900-0230-210-0000	
CMS ACADEMIC SALARY (HMI)	0.36	0.36	0.00	0.00	(0.36)	0.00	10-200-00-1900-0250-210-0000	
CMS ACADEMIC SALARY (SLVCERT)	70.87	70.87	0.00	0.00	(70.87)	0.00	10-200-00-1900-0251-210-0000	
CMS PRINCIPAL MEDICARE	75.21	223.17	0.00	870.00	646.83	25.65	10-200-00-2410-0221-105-0000	
CMS SECRETARY MEDICARE	29.50	87.90	0.00	340.00	252.10	25.85	10-200-00-2410-0221-506-0000	
CMS PRINCIPAL PERA	1,019.21	3,024.23	0.00	9,930.00	6,905.77	30.46	10-200-00-2410-0230-105-0000	
CMS SECRETARY PERA	385.17	1,147.49	0.00	4,285.00	3,137.51	26.78	10-200-00-2410-0230-506-0000	
CMS PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-200-00-2410-0250-105-0000	
CMS SECRETARY INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-200-00-2410-0250-506-0000	
CMS PRINCIPAL HEALTH	915.00	2,745.00	0.00	5,652.00	2,907.00	48.57	10-200-00-2410-0251-105-0000	
CMS SECRETARY HEALTH	913.68	2,741.04	0.00	9,780.00	7,038.96	28.03	10-200-00-2410-0251-506-0000	
CMS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0290-105-0000	
CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000	
CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000	
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000	
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000	
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000	
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000	
0200 Employee Benefits	24,312.46	72,724.01	0.00	288,361.50	215,637.49	25.22	** 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	349.99	349.99	0.00	500.00	(189.87)	137.97 10-200-00-0020-0300-000-0000
		CMS PURCHASE SERVICE	156.00	156.00	243.50	6,400.00	5,910.50	7.65 10-200-00-0020-0310-000-0000
		CMS TESTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00 10-200-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services		505.99	505.99	243.50	10,900.00	9,720.63	10.82 ** Object of Expenditure
<u>Purchased Property Services</u>								
		CMS WATER & SEWER	792.35	1,584.70	0.00	7,000.00	4,622.95	33.96 10-200-00-2600-0411-000-0000
		CMS REPAIR & MAINTENANCE	731.71	5,241.54	50.00	20,000.00	9,010.85	54.95 10-200-00-2600-0430-000-0000
		CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00 10-200-00-2640-0430-000-0000
0400	Purchased Property Services		1,524.06	6,826.24	50.00	27,000.00	13,633.80	49.50 ** 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	142.21	3,621.19	0.00	7,900.00	3,743.31	52.62 10-200-00-2820-0530-000-0000
0500	Other Purchased Services		142.21	3,621.19	0.00	8,150.00	3,993.31	51.00 ** Object of Expenditure
<u>Supplies</u>								
		CMS INSTRUCTIONAL SUPPLIES	2,366.59	2,420.59	279.47	16,000.00	13,107.89	18.08 10-200-00-0020-0600-000-0000
		CMS OFFICE SUPPLIES	191.21	191.21	110.43	1,500.00	1,090.16	27.32 10-200-00-0020-0610-000-0000
		CMS TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00 10-200-00-0020-0640-000-0000
		CMS LIBRARY BOOKS/PERIODICALS	132.25	132.25	3,045.12	5,000.00	1,822.63	63.55 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	2,807.31	5,432.13	0.00	40,000.00	34,567.87	13.58 10-200-00-2600-0620-000-0000
		CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00 10-200-00-2600-0620-000-4394
0600	Supplies		5,497.36	8,176.18	3,435.02	69,300.00	57,388.55	17.19 ** Object of Expenditure
<u>Property</u>								
		CMS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00 10-200-00-0020-0730-000-0000
		CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 10-200-00-2222-0734-000-0000
0700	Property		0.00	0.00	0.00	10,000.00	10,000.00	0.00 ** Object of Expenditure
<u>Other Objects</u>								
		CMS DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00 10-200-00-0020-0810-000-0000
0800	Other Objects		0.00	0.00	0.00	300.00	300.00	0.00 ** Object of Expenditure
200	Middle (Junior High) Schools		87,700.95	259,000.41	3,728.52	1,129,426.50	858,941.98	23.95 * 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 TEMPORARY SALARY	1,215.00	1,215.00	0.00	35,000.00	33,785.00	3.47 10-300-00-0030-0120-204-0000
		CHS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00 10-300-00-0030-0150-201-0000

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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 INTEGRATED SALARY	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000
		CHS VOC AG SALARY	2,058.41	4,902.41	0.00	15,000.00	10,097.59	32.68 10-300-00-0100-0110-201-5048
		CHS ART SALARY	3,302.83	9,803.00	0.00	39,001.00	29,198.00	25.14 10-300-00-0200-0110-201-0000
		CHS VOC BUSINESS SALARY	3,486.33	10,347.50	0.00	40,000.00	29,652.50	25.87 10-300-00-0300-0110-201-5048
		CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120
		CHS ENGLISH SALARY	9,328.76	27,353.93	0.00	149,680.00	122,326.07	18.27 10-300-00-0500-0110-201-0000
		CHS SPANISH SALARY	3,724.42	11,173.25	0.00	45,325.00	34,151.75	24.65 10-300-00-0600-0110-201-0000
		CHS VOC MED PREP SALARY	2,058.41	4,902.41	0.00	15,000.00	10,097.59	32.68 10-300-00-0820-0110-201-5048
		CHS PE SALARY	2,986.58	8,854.41	0.00	38,369.00	29,514.59	23.08 10-300-00-0830-0110-201-0000
		CHS VOC CONSUMER ED SALARY	2,868.33	11,360.66	0.00	49,752.00	38,391.34	22.83 10-300-00-0900-0110-201-5048
		CHS VOC TRADES SALARY	3,041.33	9,012.50	0.00	35,200.00	26,187.50	25.60 10-300-00-1000-0110-201-5048
		CHS VOC WELDING SALARY	3,931.25	11,793.75	0.00	44,693.00	32,899.25	26.39 10-300-00-1063-0110-201-5048
		CHS VOC AUTO SALARY	3,653.17	10,848.34	0.00	42,500.00	31,651.66	25.53 10-300-00-1083-0110-201-5048
		CHS MATH SALARY	10,646.25	31,517.09	0.00	123,960.00	92,442.91	25.43 10-300-00-1100-0110-201-0000
		CHS MUSIC SALARY	1,440.63	5,639.37	0.00	49,964.00	44,324.63	11.29 10-300-00-1200-0110-201-0000
		CHS SCIENCE SALARY	11,594.83	34,362.99	0.00	135,343.00	100,980.01	25.39 10-300-00-1300-0110-201-0000
		CHS SOCIAL STUDIES SALARY	6,921.84	26,001.01	0.00	83,061.00	57,059.99	31.30 10-300-00-1500-0110-201-0000
		CHS VOC TECH SALARY	4,153.92	12,350.25	0.00	48,475.00	36,124.75	25.48 10-300-00-1600-0110-201-5048
		CHS SPECIAL ED SALARY	2,723.08	8,063.91	0.00	18,000.00	9,936.09	44.80 10-300-00-1700-0110-201-3130
		CHS ATHLETIC SALARY	610.00	910.00	0.00	55,000.00	54,090.00	1.65 10-300-00-1800-0110-210-0000
		CHS ACADEMIC SALARY	1,435.41	3,872.91	0.00	18,500.00	14,627.09	20.93 10-300-00-1900-0110-210-0000
		CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000
		CHS PRINCIPAL SALARY	5,636.92	16,740.75	0.00	66,643.00	49,902.25	25.12 10-300-00-2410-0110-105-0000
		CHS ASST PRINCIPAL SALARY	5,138.42	15,245.25	0.00	60,621.00	45,375.75	25.15 10-300-00-2410-0110-106-0000
		CHS PR SUPPORT SALARY	3,537.50	10,530.84	0.00	45,000.00	34,469.16	23.40 10-300-00-2410-0110-500-0000
		CHS TEMP PR SUPPORT SALARY	75.00	75.00	0.00	250.00	175.00	30.00 10-300-00-2410-0120-500-0000
0100 Salaries			95,568.62	286,876.53	0.00	1,254,337.00	967,460.47	22.87 ** Object of Expenditure
<u>Employee Benefits</u>								
		CHS GENERAL TUTORING (MR)	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	10-300-00-0030-0221-201-4048
		CHS PERKINS SUPPLIES (MR)	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	10-300-00-0030-0221-201-4048
		CHS TEMPORARY MEDICARE	18.08	18.08	0.00	510.00	491.92	3.55 10-300-00-0030-0221-204-0000
		CHS GENERAL TUTORING (PERAD)	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	10-300-00-0030-0230-201-4048
		CHS PERKINS SUPPLIES (PERAD)	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	10-300-00-0030-0230-201-4048
		CHS TEMPORARY PERA	286.41	286.41	0.00	5,800.00	5,513.59	4.94 10-300-00-0030-0230-204-0000
		CHS PERKINS SUPPLIES (GAP EMP)	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 TEMPORARY SALARY	37.50	37.50	0.00	0.00	(37.50)	0.00	10-300-00-0030-0250-204-0000	
CHS TEMPORARY SALARY	80.00	80.00	0.00	0.00	(80.00)	0.00	10-300-00-0030-0251-204-0000	
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000	
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000	
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000	
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000	
CHS INTEGRATED CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0290-201-0000	
CHS VOC AG MEDICARE	29.57	70.23	0.00	250.00	179.77	28.09	10-300-00-0100-0221-201-5048	
CHS VOC AG PERA	412.22	963.44	0.00	2,800.00	1,836.56	34.41	10-300-00-0100-0230-201-5048	
CHS VOC AG HEALTH	486.31	1,478.59	0.00	0.00	(1,478.59)	0.00	10-300-00-0100-0251-201-5048	
CHS ART MEDICARE	47.89	142.15	0.00	270.00	127.85	52.65	10-300-00-0200-0221-201-0000	
CHS ART PERA	649.01	1,926.29	0.00	7,675.00	5,748.71	25.10	10-300-00-0200-0230-201-0000	
CHS ART INSURANCE	4.40	13.20	0.00	18.00	4.80	73.33	10-300-00-0200-0250-201-0000	
CHS ART HEALTH	1,236.69	3,710.07	0.00	5,490.00	1,779.93	67.58	10-300-00-0200-0251-201-0000	
CHS VOC BUSINESS MEDICARE	49.16	145.80	0.00	700.00	554.20	20.83	10-300-00-0300-0221-201-5048	
CHS VOC BUSINESS PERA	677.31	1,986.91	0.00	7,500.00	5,513.09	26.49	10-300-00-0300-0230-201-5048	
CHS VOC BUSINESS INSURANCE	4.33	13.13	0.00	35.00	21.87	37.51	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	135.26	392.04	0.00	1,450.00	1,057.96	27.04	10-300-00-0500-0221-201-0000	
CHS ENGLISH PERA	1,827.46	5,295.90	0.00	29,412.00	24,116.10	18.01	10-300-00-0500-0230-201-0000	
CHS ENGLISH INSURANCE	13.04	39.44	0.00	70.00	30.56	56.34	10-300-00-0500-0250-201-0000	
CHS ENGLISH HEALTH	1,889.37	5,703.93	0.00	35,970.00	30,266.07	15.86	10-300-00-0500-0251-201-0000	
CHS SPANISH MEDICARE	54.01	162.03	0.00	650.00	487.97	24.93	10-300-00-0600-0221-201-0000	
CHS SPANISH PERA	731.88	2,195.64	0.00	8,202.00	6,006.36	26.77	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	4.34	13.14	0.00	35.00	21.86	37.54	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	902.93	2,732.93	0.00	10,980.00	8,247.07	24.89	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP MEDICARE	29.17	69.01	0.00	250.00	180.99	27.60	10-300-00-0820-0221-201-5048	
CHS VOC MED PREP PERA	402.15	941.88	0.00	2,800.00	1,858.12	33.64	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	872.64	2,650.48	0.00	10,980.00	8,329.52	24.14	10-300-00-0820-0251-201-5048	
CHS PE MEDICARE	43.31	128.39	0.00	550.00	421.61	23.34	10-300-00-0830-0221-201-0000	
CHS PE PERA	586.86	1,739.89	0.00	7,540.00	5,800.11	23.08	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	915.00	2,745.00	0.00	7,003.00	4,258.00	39.20	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED MEDICARE	41.60	164.75	0.00	750.00	585.25	21.97	10-300-00-0900-0221-201-5048	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS VOC CONSUMER ED PERA	563.64	1,676.14	0.00	8,800.00	7,123.86	19.05	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	4.32	13.12	0.00	35.00	21.88	37.49	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	899.35	1,891.63	0.00	7,003.00	5,111.37	27.01	10-300-00-0900-0251-201-5048	
CHS VOC TRADES MEDICARE	43.40	128.83	0.00	550.00	421.17	23.42	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	593.01	1,750.89	0.00	6,500.00	4,749.11	26.94	10-300-00-1000-0230-201-5048	
CHS VOC TRADES INSURANCE	4.34	13.14	0.00	35.00	21.86	37.54	10-300-00-1000-0250-201-5048	
CHS VOC TRADES HEALTH	1,219.99	3,693.37	0.00	10,980.00	7,286.63	33.64	10-300-00-1000-0251-201-5048	
CHS VOC WELDING MEDICARE	56.50	169.50	0.00	675.00	505.50	25.11	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	765.63	2,296.89	0.00	8,782.00	6,485.11	26.15	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	915.00	2,745.00	0.00	0.00	(2,745.00)	0.00	10-300-00-1063-0251-201-5048	
CHS VOC AUTO MEDICARE	52.97	157.30	0.00	620.00	462.70	25.37	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	717.85	2,131.70	0.00	7,800.00	5,668.30	27.33	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	35.00	35.00	0.00	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-1083-0251-201-5048	
CHS MATH MEDICARE	154.37	456.99	0.00	1,800.00	1,343.01	25.39	10-300-00-1100-0221-201-0000	
CHS MATH PERA	2,092.00	6,193.05	0.00	24,360.00	18,166.95	25.42	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	12.45	38.85	0.00	105.00	66.15	37.00	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	2,175.55	7,816.21	0.00	32,940.00	25,123.79	23.73	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	20.89	20.89	0.00	400.00	379.11	5.22	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	283.08	1,101.94	0.00	9,800.00	8,698.06	11.24	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	2.07	6.47	0.00	18.00	11.53	35.94	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	234.03	1,149.03	0.00	7,002.00	5,852.97	16.41	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	168.11	498.25	0.00	2,000.00	1,501.75	24.91	10-300-00-1300-0221-201-0000	
CHS SCIENCE PERA	2,376.19	6,850.16	0.00	26,600.00	19,749.84	25.75	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	13.03	39.43	0.00	105.00	65.57	37.55	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	1,882.59	5,695.89	0.00	21,960.00	16,264.11	25.94	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	100.37	377.03	0.00	1,189.00	811.97	31.71	10-300-00-1500-0221-201-0000	
CHS SOCIAL STUDIES PERA	1,399.94	5,149.12	0.00	16,350.00	11,200.88	31.49	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	7.99	34.21	0.00	105.00	70.79	32.58	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,253.45	5,867.29	0.00	21,960.00	16,092.71	26.72	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	60.24	179.07	0.00	700.00	520.93	25.58	10-300-00-1600-0221-201-5048	
CHS VOC TECH PERA	825.33	2,435.74	0.00	9,525.00	7,089.26	25.57	10-300-00-1600-0230-201-5048	
CHS VOC TECH INSURANCE	3.40	11.20	0.00	35.00	23.80	32.00	10-300-00-1600-0250-201-5048	
CHS VOC TECH HEALTH	707.47	2,328.67	0.00	10,980.00	8,651.33	21.21	10-300-00-1600-0251-201-5048	
CHS SPECIAL ED MEDICARE	38.66	114.36	0.00	275.00	160.64	41.59	10-300-00-1700-0221-201-3130	
CHS SPECIAL ED PERA	550.82	1,576.76	0.00	3,500.00	1,923.24	45.05	10-300-00-1700-0230-201-3130	
CHS SPECIAL ED INSURANCE	4.40	13.20	0.00	18.00	4.80	73.33	10-300-00-1700-0250-201-3130	
CHS SPECIAL ED HEALTH	915.00	2,745.00	0.00	2,784.00	39.00	98.60	10-300-00-1700-0251-201-3130	
CHS ATHLETIC MEDICARE	8.75	13.10	0.00	800.00	786.90	1.64	10-300-00-1800-0221-210-0000	

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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 ATHLETIC PERA	0.00	58.96	0.00	9,103.00	9,044.04	0.65	10-300-00-1800-0230-210-0000
		CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
		CHS ATHLETIC SALARY	(973.31)	(973.31)	0.00	0.00	973.31	0.00	10-300-00-1800-0251-210-0000
		CHS ACADEMIC MEDICARE	20.74	51.61	0.00	500.00	448.39	10.32	10-300-00-1900-0221-210-0000
		CHS ACADEMIC PERA	284.36	770.20	0.00	5,700.00	4,929.80	13.51	10-300-00-1900-0230-210-0000
		CHS ACADEMIC SALARY	1.53	51.71	0.00	0.00	(51.71)	0.00	10-300-00-1900-0250-210-0000
		CHS ACADEMIC SALARY (SLCSCERT)	270.12	360.72	0.00	0.00	(360.72)	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	81.74	242.74	0.00	995.00	752.26	24.40	10-300-00-2410-0221-105-0000
		CHS ASST PRINCIPAL MEDICARE	73.60	218.34	0.00	879.00	660.66	24.84	10-300-00-2410-0221-106-0000
		CHS PR SUPPORT MEDICARE	51.66	151.62	0.00	752.00	600.38	20.16	10-300-00-2410-0221-500-0000
		CHS PRINCIPAL PERA	1,107.65	3,289.55	0.00	11,360.00	8,070.45	28.96	10-300-00-2410-0230-105-0000
		CHS ASST PRINCIPAL PERA	997.42	2,958.99	0.00	10,100.00	7,141.01	29.30	10-300-00-2410-0230-106-0000
		CHS PR SUPPORT PERA	685.33	2,039.95	0.00	8,600.00	6,560.05	23.72	10-300-00-2410-0230-500-0000
		CHS PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-2410-0250-105-0000
		CHS ASST PRINCIPAL INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-2410-0250-106-0000
		CHS PR SUPPORT INSURANCE	8.80	26.40	0.00	70.00	43.60	37.71	10-300-00-2410-0250-500-0000
		CHS PRINCIPAL HEALTH	496.14	1,488.42	0.00	7,003.00	5,514.58	21.25	10-300-00-2410-0251-105-0000
		CHS ASST PRINCIPAL HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-106-0000
		CHS PR SUPPORT HEALTH	1,411.14	4,233.42	0.00	21,960.00	17,726.58	19.28	10-300-00-2410-0251-500-0000
		CHS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-300-00-2410-0290-105-0000
		CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
		CHS REPAIR & MAINTENANCE (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200 Employee Benefits	39,958.60	123,737.79	0.00	494,438.00	370,700.21	25.03	**	Object of Expenditure	
<u>Purchased Professional and Technical Services</u>									
		CHS PRINCIPAL PURCHASE SERVICE	0.00	126.75	0.00	500.00	373.25	25.35	10-300-00-0030-0300-000-0000
		CHS PURCHASE SERVICE	0.00	0.00	888.00	12,700.00	11,320.62	10.86	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	0.00	0.00	3,000.00	3,000.00	0.00	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	0.00	126.75	888.00	17,200.00	15,693.87	8.76	**	Object of Expenditure	
<u>Purchased Property Services</u>									
		CHS WATER & SEWER	853.30	1,706.60	0.00	7,000.00	4,440.10	36.57	10-300-00-2600-0411-000-0000
		CHS REPAIR & MAINTENANCE	1,226.26	7,925.71	466.07	30,000.00	9,401.60	68.66	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

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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	
0400 Purchased Property Services	2,079.56	9,632.31	466.07	37,000.00	13,841.70	62.59	**	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	0.00	0.00	28,000.00	28,000.00	0.00	10-300-00-2310-0560-000-0000	
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00	10-300-00-2590-0590-000-0000	
CHS COMMUNICATIONS	186.91	4,478.71	0.00	10,000.00	4,531.44	54.69	10-300-00-2820-0530-000-0000	
0500 Other Purchased Services	186.91	4,478.71	0.00	38,300.00	32,831.44	14.28	**	Object of Expenditure
Supplies								
CHS INSTRUCTIONAL SUPPLIES	1,250.19	1,250.19	2,379.14	12,000.00	8,137.53	32.19	10-300-00-0030-0600-000-0000	
CHS OFFICE SUPPLIES	784.75	784.75	358.92	3,600.00	2,394.85	33.48	10-300-00-0030-0610-000-0000	
CHS PERKINS SUPPLIES	0.00	1,248.00	0.00	0.00	(1,248.00)	0.00	10-300-00-0030-0610-000-4048	
CHS VOC AGRICULTURE SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-0030-0610-000-5048	
CHS TEXT BOOKS	440.89	1,755.44	61.18	6,800.00	4,983.38	26.72	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	303.00	2,690.81	6,412.88	25,000.00	15,896.31	36.41	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	478.00	478.00	0.00	0.00	(4,657.00)	0.00	10-300-00-0820-0610-000-5048	
CHS VOC CONSUMER ED SUPPLIES	4,006.00	5,674.86	15,412.37	35,000.00	3,872.84	88.93	10-300-00-0900-0610-000-5048	
CHS VOC TRADES SUPPLIES	0.00	630.20	3,551.08	20,000.00	15,818.72	20.91	10-300-00-1000-0610-000-5048	
CHS VOC WELDING SUPPLIES	1,310.94	2,504.23	0.00	20,000.00	15,471.06	22.64	10-300-00-1063-0610-000-5048	
CHS VOC AUTO SUPPLIES	696.24	1,721.56	0.00	15,000.00	9,162.73	38.92	10-300-00-1083-0610-000-5048	
CHS VOC TECH SUPPLIES	905.01	3,292.82	0.00	15,000.00	11,707.18	21.95	10-300-00-1600-0610-000-5048	
CHS LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	4,800.00	4,800.00	0.00	10-300-00-2222-0640-000-0000	
CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0650-000-0000	
CHS ENERGY	3,057.28	8,801.25	0.00	65,000.00	56,116.34	13.67	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	13,232.30	30,832.11	28,175.57	237,200.00	157,455.94	33.62	**	Object of Expenditure
Property								
CHS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-0030-0730-000-0000	
CHS PERKINS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048	
CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048	
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000	
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048	
CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0730-000-3120	
CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0730-000-5048	
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0900-0730-000-5048	

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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 TRADES EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	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
			0.00	0.00	0.00	41,200.00	41,200.00	0.00	** Object of Expenditure
<u>Other Objects</u>									
0800	Other Objects	CHS DUES & FEES	0.00	30.00	100.00	1,500.00	1,145.00	23.67	10-300-00-0030-0810-000-0000
			0.00	30.00	100.00	1,500.00	1,145.00	23.67	** Object of Expenditure
300 Senior High Schools			151,025.99	455,714.20	29,629.64	2,121,175.00	1,600,328.63	24.55	* Location
On Line									
<u>Salaries</u>									
0100	Salaries	DISTRICT ONLINE SALARY	12,980.34	38,665.67	0.00	154,111.00	115,445.33	25.09	10-461-00-0060-0110-201-0000
			12,980.34	38,665.67	0.00	154,111.00	115,445.33	25.09	** Object of Expenditure
<u>Employee Benefits</u>									
0200	Employee Benefits	DISTRICT ONLINE MEDICARE	188.21	560.63	0.00	1,500.00	939.37	37.38	10-461-00-0060-0221-201-0000
		DISTRICT ONLINE PERA	2,550.60	7,597.85	0.00	30,400.00	22,802.15	24.99	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	12.54	38.94	0.00	70.00	31.06	55.63	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	1,769.39	5,583.95	0.00	25,000.00	19,416.05	22.34	10-461-00-0060-0251-201-0000
			4,520.74	13,781.37	0.00	56,970.00	43,188.63	24.19	** Object of Expenditure
461 On Line			17,501.08	52,447.04	0.00	211,081.00	158,633.96	24.85	* Location
NCSD Alternative School									
<u>Purchased Professional and Technical Services</u>									
0300	Purchased Professional and Technical Services	DIST ONLINE PURCHASE SERVICES	349.99	349.99	0.00	1,000.00	650.01	35.00	10-503-00-0060-0310-000-0000
			349.99	349.99	0.00	1,000.00	650.01	35.00	** Object of Expenditure
<u>Purchased Property Services</u>									
0400	Purchased Property Services	DIST ONLINE PROPERTY SERVICES	928.00	1,028.00	0.00	0.00	(1,028.00)	0.00	10-503-00-0060-0400-000-0000
		ALTERNATIVE WATER & SEWER	63.35	125.30	0.00	1,300.00	1,111.35	14.51	10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	90.00	165.00	0.00	2,500.00	2,096.25	16.15	10-503-00-2600-0430-000-0000
			1,081.35	1,318.30	0.00	3,800.00	2,179.60	42.64	** Object of Expenditure
<u>Other Purchased Services</u>									
		ALTERNATIVE COMMUNICATIONS	119.84	394.78	0.00	2,500.00	1,854.81	25.81	10-503-00-2820-0530-000-0000

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Location	503	NCSD Alternative School						
Object of Expenditure	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0500 Other Purchased Services	119.84	394.78	0.00	2,500.00	1,854.81	25.81	**	Object of Expenditure
Supplies								
DIST ONLINE INSTRUCT SUPPLIES	15,930.44	15,780.44	15,184.59	17,600.00	(13,365.03)	175.94	10-503-00-0060-0600-000-0000	
ALTERNATIVE ENERGY	163.73	340.40	0.00	2,800.00	2,459.60	12.16	10-503-00-2600-0620-000-0000	
0600 Supplies	16,094.17	16,120.84	15,184.59	20,400.00	(10,905.43)	153.46	**	Object of Expenditure
503 NCSD Alternative School	17,645.35	18,183.91	15,184.59	27,700.00	(6,221.01)	122.46	*	Location
Centralized Services								
Salaries								
DISTRICT GUIDANCE SALARY	17,297.60	37,445.68	0.00	146,500.00	109,054.32	25.56	10-600-00-2120-0110-211-0000	
DISTRICT NURSE SALARY	3,076.00	3,076.00	0.00	18,000.00	14,924.00	17.09	10-600-00-2130-0110-232-0000	
DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000	
DISTRICT MEDIA SALARY	5,111.25	24,735.75	0.00	117,800.00	93,064.25	21.00	10-600-00-2222-0110-216-0000	
DIST VOC TECH SALARY	1,965.34	5,722.67	0.00	25,715.00	19,992.33	22.25	10-600-00-2232-0110-103-5048	
BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0150-506-0000	
DIST STAFF EARLY RETIRE BONUS	0.00	26,000.00	0.00	44,000.00	18,000.00	59.09	10-600-00-2300-0160-201-0000	
DIST STAFF BUY BACK DAYS	1,020.00	7,267.50	0.00	9,800.00	2,532.50	74.16	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	7,916.67	23,750.01	0.00	98,000.00	74,249.99	24.23	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	3,200.00	9,550.00	0.00	37,800.00	28,250.00	25.26	10-600-00-2321-0110-501-0000	
DISTRICT SECRETARY SALARY	2,234.92	7,290.57	0.00	25,000.00	17,709.43	29.16	10-600-00-2321-0110-506-0000	
DISTRICT OFFICE MGR SALARY	4,294.92	12,884.76	0.00	50,989.00	38,104.24	25.27	10-600-00-2321-0110-509-0000	
DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000	
DISTRICT CUSTODIAN SALARY	12,631.57	33,697.70	0.00	126,328.00	92,630.30	26.67	10-600-00-2600-0110-608-0000	
DISTRICT MAINTENANCE SALARY	3,085.58	9,256.74	0.00	37,900.00	28,643.26	24.42	10-600-00-2600-0110-613-0000	
DISTRICT TEMP CUSTODIAN SALARY	93.19	93.19	0.00	10,000.00	9,906.81	0.93	10-600-00-2600-0120-608-0000	
DISTRICT TECH SALARY	4,251.42	12,648.92	0.00	47,586.00	34,937.08	26.58	10-600-00-2840-0110-201-0000	
0100 Salaries	66,178.46	213,419.49	0.00	795,918.00	582,498.51	26.81	**	Object of Expenditure
Employee Benefits								
DISTRICT GUIDANCE MEDICARE	250.82	542.97	0.00	2,100.00	1,557.03	25.86	10-600-00-2120-0221-211-0000	
DISTRICT GUIDANCE PERA	3,398.95	7,358.07	0.00	28,790.00	21,431.93	25.56	10-600-00-2120-0230-211-0000	
DISTRICT GUIDANCE INSURANCE	17.41	39.41	0.00	105.00	65.59	37.53	10-600-00-2120-0250-211-0000	
DISTRICT GUIDANCE HEALTH	3,215.50	6,948.82	0.00	24,986.00	18,037.18	27.81	10-600-00-2120-0251-211-0000	
DISTRICT NURSE MEDICARE	44.60	44.60	0.00	261.00	216.40	17.09	10-600-00-2130-0221-232-0000	
DISTRICT NURSE PERA	633.91	633.91	0.00	3,000.00	2,366.09	21.13	10-600-00-2130-0230-232-0000	
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000	
DISTRICT MEDIA MEDICARE	48.25	279.12	0.00	2,500.00	2,220.88	11.16	10-600-00-2222-0221-216-0000	

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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 MEDIA PERA	1,004.34	4,834.11	0.00	23,250.00	18,415.89	20.79	10-600-00-2222-0230-216-0000	
DISTRICT MEDIA INSURANCE	11.63	38.03	0.00	140.00	101.97	27.16	10-600-00-2222-0250-216-0000	
DISTRICT MEDIA HEALTH	1,351.21	5,011.21	0.00	32,940.00	27,928.79	15.21	10-600-00-2222-0251-216-0000	
DIST VOC TECH MEDICARE	28.50	82.98	0.00	375.00	292.02	22.13	10-600-00-2232-0221-103-5048	
DIST VOC TECH PERA	386.26	1,124.54	0.00	4,300.00	3,175.46	26.15	10-600-00-2232-0230-103-5048	
DIST VOC TECH INSURANCE	1.13	1.13	0.00	35.00	33.87	3.23	10-600-00-2232-0250-103-5048	
DIST VOC TECH HEALTH	235.06	235.06	0.00	10,980.00	10,744.94	2.14	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)	14.79	482.36	0.00	0.00	(482.36)	0.00	10-600-00-2300-0221-201-0000	
BONUS PAY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	
DIST STAFF BUY BACK DAYS (PERA)	200.43	2,571.52	0.00	0.00	(2,571.52)	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)	4.40	4.40	0.00	0.00	(4.40)	0.00	10-600-00-2300-0250-201-0000	
DIST STAFF BUY BACK DAYS (BEST)	496.14	496.14	0.00	0.00	(496.14)	0.00	10-600-00-2300-0251-201-0000	
DISTRICT PURCHASE SERVICE (MR)	12.08	24.16	0.00	0.00	(24.16)	0.00	10-600-00-2321-0221-000-0000	
DISTRICT SUPT MEDICARE	111.71	335.13	0.00	1,400.00	1,064.87	23.94	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	10-600-00-2321-0221-104-0000	
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-201-0000	
DISTRICT BOOKKEEPER MEDICARE	46.40	138.48	0.00	770.00	631.52	17.98	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	32.41	105.72	0.00	400.00	294.28	26.43	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	62.28	186.84	0.00	700.00	513.16	26.69	10-600-00-2321-0221-509-0000	
DISTRICT PURCHASE SERVICE (PER)	163.74	491.10	0.00	0.00	(491.10)	0.00	10-600-00-2321-0230-000-0000	
DISTRICT SUPT PERA	1,513.87	4,541.61	0.00	16,500.00	11,958.39	27.52	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	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-201-0000	
DISTRICT BOOKKEEPER PERA	628.80	1,876.58	0.00	7,427.00	5,550.42	25.27	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	439.16	1,432.59	0.00	5,000.00	3,567.41	28.65	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	843.95	2,531.85	0.00	10,019.00	7,487.15	25.27	10-600-00-2321-0230-509-0000	
DISTRICT PURCHASE SERVICE (BES)	0.48	0.48	0.00	0.00	(0.48)	0.00	10-600-00-2321-0250-000-0000	
DISTRICT SUPT INSURANCE	4.40	13.20	0.00	2,700.00	2,686.80	0.49	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	4.40	13.20	0.00	950.00	936.80	1.39	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	4.40	13.20	0.00	45.00	31.80	29.33	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	4.40	13.20	0.00	950.00	936.80	1.39	10-600-00-2321-0250-509-0000	
DISTRICT PURCHASE SERVICE (BES)	99.64	99.64	0.00	0.00	(99.64)	0.00	10-600-00-2321-0251-000-0000	
DISTRICT SUPT HEALTH	1,236.69	3,710.07	0.00	13,212.00	9,501.93	28.08	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	496.14	1,488.42	0.00	13,000.00	11,511.58	11.45	10-600-00-2321-0251-501-0000	

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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		
		DISTRICT SECRETARY HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-506-0000
		DISTRICT OFFICE MGR HEALTH	915.00	2,745.00	0.00	11,000.00	8,255.00	24.95	10-600-00-2321-0251-509-0000
		DISTRICT SUPT CASE DUES	650.00	650.00	0.00	700.00	50.00	92.86	10-600-00-2321-0290-101-0000
		DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0290-102-0000
		DISTRICT CUSTODIAN MEDICARE	184.50	489.97	0.00	2,248.00	1,758.03	21.80	10-600-00-2600-0221-608-0000
		DISTRICT MAINTENANCE MEDICARE	44.74	134.22	0.00	550.00	415.78	24.40	10-600-00-2600-0221-613-0000
		DISTRICT CUSTODIAN PERA	2,492.08	6,614.92	0.00	24,900.00	18,285.08	26.57	10-600-00-2600-0230-608-0000
		DISTRICT MAINTENANCE PERA	606.32	1,818.96	0.00	6,000.00	4,181.04	30.32	10-600-00-2600-0230-613-0000
		DISTRICT CUSTODIAN INSURANCE	22.00	66.00	0.00	280.00	214.00	23.57	10-600-00-2600-0250-608-0000
		DISTRICT MAINTENANCE INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-600-00-2600-0250-613-0000
		DISTRICT CUSTODIAN HEALTH	2,402.10	7,206.30	0.00	25,000.00	17,793.70	28.83	10-600-00-2600-0251-608-0000
		DISTRICT MAINTENANCE HEALTH	915.00	2,745.00	0.00	9,780.00	7,035.00	28.07	10-600-00-2600-0251-613-0000
		HEALTH INS CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-200-0000
		HEALTH INS BASE COST	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-201-0000
		DISTRICT TECH MEDICARE	61.65	183.42	0.00	690.00	506.58	26.58	10-600-00-2840-0221-201-0000
		DISTRICT TECH PERA	835.37	2,485.66	0.00	7,900.00	5,414.34	31.46	10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE	2.44	11.24	0.00	0.00	(11.24)	0.00	10-600-00-2840-0250-201-0000
		DISTRICT TECH HEALTH	508.38	2,338.38	0.00	0.00	(2,338.38)	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			27,607.26	78,003.20	0.00	307,798.00	229,794.80	25.34	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
		ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
		DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
		BOARD PURCHASE SERVICE	0.00	750.00	0.00	1,000.00	250.00	75.00	10-600-00-2310-0310-000-0000
		DISTRICT STAFF TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0300-000-0000
		DISTRICT PURCHASE SERVICE	10,212.59	20,132.81	0.00	39,143.50	16,401.11	58.10	10-600-00-2321-0310-000-0000
		DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
		DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
		DISTRICT AUDIT EXPENSE	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-600-00-2321-0332-000-0000
		BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
		DISTRICT STAFF MEALS	0.00	0.00	0.00	50,000.00	41,123.00	17.75	10-600-00-2519-0390-0590-0000
		OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
		EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services			10,212.59	20,882.81	0.00	112,343.50	79,974.11	28.81	** Object of Expenditure
<u>Purchased Property Services</u>									
		DISTRICT WATER & SEWER	60.95	121.90	0.00	750.00	567.15	24.38	10-600-00-2600-0411-000-0000

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GENERAL FUND 10									
Location	600	Centralized Services							
Object of Expenditure	0400	Purchased Property Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
		DISTRICT REPAIR & MAINTENANCE	189.27	853.67	0.00	5,000.00	3,275.61	34.49	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	975.57	0.00	6,850.00	4,942.76	27.84	** 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	65,320.80	0.00	220,000.00	154,679.20	29.69	10-600-00-0040-0500-000-3141
		BOARD TRAVEL EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	2,749.00	8,255.00	0.00	34,967.00	23,963.00	31.47	10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	5,968.00	17,910.00	0.00	42,336.00	18,458.00	56.40	10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	3,222.00	3,222.00	0.00	10-600-00-2310-0591-000-3141
		DISTRICT COMMUNICATIONS	1,021.55	2,829.94	0.00	10,000.00	6,734.44	32.66	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	843.45	1,039.20	0.00	5,000.00	3,603.44	27.93	10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0590-000-0000
		DISTRICT STAFF TRAVEL EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2500-0580-000-0000
		DISTRICT PROPERTY INSURANCE	0.00	22,559.00	0.00	36,000.00	13,441.00	62.66	10-600-00-2620-0522-000-0000
		DISTRICT LIABILITY INSURANCE	0.00	28,108.00	0.00	24,000.00	(4,108.00)	117.12	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	6,374.00	12,749.00	0.00	75,000.00	62,251.00	17.00	10-600-00-2850-0526-000-0000
		DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
0500	Other Purchased Services		38,729.60	158,770.94	0.00	469,525.00	301,244.08	35.84	** Object of Expenditure
<u>Supplies</u>									
		LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2229-0600-000-3207
		DIST VOC TECH SUPPLIES	0.00	0.00	0.00	12,000.00	7,973.34	33.56	10-600-00-2232-0610-103-5048
		BOARD SUPPLIES	0.00	208.41	0.00	500.00	276.61	44.68	10-600-00-2310-0610-000-0000
		DISTRICT SUPPLIES	184.98	346.28	0.00	10,000.00	9,478.36	5.22	10-600-00-2321-0600-000-0000
		DISTRICT ENERGY	999.06	2,242.15	0.00	9,000.00	6,757.85	24.91	10-600-00-2600-0620-000-0000
0600	Supplies		1,184.04	2,796.84	0.00	31,500.00	24,486.16	22.27	** 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	0.00	0.00	2,500.00	2,500.00	0.00	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	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
<u>Other Objects</u>									

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Location	600	Centralized Services
Object of Expenditure	0800	Other Objects

Purchased Professional and Technical Services

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GENERAL FUND 10									
Location		720	Transportation						
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
TRANSPORTATION PUR SERVICE			765.35	4,639.35	0.00	5,000.00	(2,727.35)	154.55	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services			765.35	4,639.35	0.00	5,000.00	(2,727.35)	154.55	** Object of Expenditure
<u>Purchased Property Services</u>									
TRANSPORTATION WATER & SEWER			85.75	154.70	0.00	1,000.00	755.35	24.47	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN			156.18	1,196.89	0.00	7,500.00	5,553.74	25.95	10-720-00-2700-0430-000-0000
0400 Purchased Property Services			241.93	1,351.59	0.00	8,500.00	6,309.09	25.78	** Object of Expenditure
<u>Other Purchased Services</u>									
PARENT MILES			288.00	288.00	0.00	1,500.00	1,212.00	19.20	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS			0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE			106.00	121.00	0.00	4,500.00	4,379.00	2.69	10-720-00-2700-0580-000-0000
TRANSPORTATION VEHICLE INS			0.00	18,212.00	0.00	16,000.00	(2,212.00)	113.83	10-720-00-2720-0523-000-0000
0500 Other Purchased Services			394.00	18,621.00	0.00	24,500.00	5,879.00	76.00	** Object of Expenditure
<u>Supplies</u>									
TRANSPORTATION ACTIVITY FUEL			(158.44)	425.29	0.00	10,000.00	9,297.39	7.03	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY			430.30	1,510.30	0.00	10,000.00	8,489.70	15.10	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES			0.00	0.00	0.00	5,000.00	4,155.38	16.89	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL			2,310.86	4,994.55	0.00	81,000.00	69,967.61	13.62	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS			8,248.60	14,254.60	0.00	35,000.00	18,113.79	48.25	10-720-00-2700-0629-000-0000
0600 Supplies			10,831.32	21,184.74	0.00	141,000.00	110,023.87	21.97	** 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			28,266.50	92,252.31	0.00	414,224.00	308,252.98	25.58	* 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>									

General Fund Expenditures 09/30/17

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GENERAL FUND 10							
Location	800	District-wide Costs					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	9,904.00	0.96	10-800-00-2321-0331-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	10,000.00	9,904.00	0.96	** Object of Expenditure
800 District-wide Costs	0.00	0.00	0.00	10,000.00	9,904.00	0.96	* Location
10 GENERAL FUND	628,579.73	1,897,234.44	52,580.96	7,855,236.00	5,804,520.83	26.11	Fund
Report Total:	628,579.73	1,897,234.44	52,580.96	7,855,236.00	5,804,520.83	26.11	

General Fund Revenues 09/30/17

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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		30,897.63	60,083.23	531,147.00	(471,063.77)	11.31	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		13,409.72	34,607.89	122,299.00	(87,691.11)	28.30	10-000-00-0000-1120-000-0000
DELINQUENT TAX		1,217.75	1,274.04	20,000.00	(18,725.96)	6.37	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		1,708.71	3,528.40	15,000.00	(11,471.60)	23.52	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		0.00	169.03	3,000.00	(2,830.97)	5.63	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		604.52	2,154.17	42,086.00	(39,931.83)	5.12	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	0.00	0.00	0.00	0.00	10-103-00-0090-1000-000-0000
PITON FOUNDATION GRANT		0.00	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000
1000 Revenue from Local Sources		47,838.33	101,816.76	734,132.00	(632,315.24)	13.87	* Source of Revenue
Revenue from Intermediate Sources							
DIVISION OF WILDLIFE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		0.00	0.00	105,000.00	(105,000.00)	0.00	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207
RURAL SCHOOL FUNDING		30,043.05	90,129.15	0.00	90,129.15	0.00	10-000-00-0000-3000-000-3230
STATE CVA		0.00	64,211.00	275,000.00	(210,789.00)	23.35	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		3.53	3.53	0.00	3.53	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		560,179.21	1,680,537.63	6,764,882.00	(5,084,344.37)	24.84	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		590,225.79	1,834,881.31	7,216,104.00	(5,381,222.69)	25.43	* 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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