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NORTH CONEJOS SD RE 1-J

Capital Res 43 Expenses MARCH 2018

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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	5,947.79	0.00	0.00	(5,947.79)	0.00	43-600-46-0010-0450-000-3189
0400 Purchased Property Services	0.00	5,947.79	0.00	0.00	(5,947.79)	0.00	** Object of Expenditure
<u>Property</u>							
CAPITAL RESERVE EQUIPMENT	0.00	88,293.52	3,998.00	0.00	(92,291.52)	0.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	85,000.00	85,000.00	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	6,841.98	2,716.00	208,848.21	199,290.23	4.58	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE	94,014.66	95,849.82	11,308.00	420,302.00	313,144.18	25.50	43-600-00-4200-0710-000-0000
0700 Property	94,014.66	190,985.32	18,022.00	714,150.21	505,142.89	29.27	** Object of Expenditure
600 Centralized Services	94,014.66	198,813.11	18,022.00	714,150.21	497,315.10	30.36	* Location
43 Capital Reserve Fund	94,014.66	198,813.11	18,022.00	714,150.21	497,315.10	30.36	Fund
Report Total:	94,014.66	198,813.11	18,022.00	714,150.21	497,315.10	30.36	

Capital Res 43 Revenue MARCH 2018

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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	% of Budget	State Account Number
Revenue from Local Sources							
					Revenue		
		INTEREST	780.17	5,328.78	1,980.00	(3,348.78)	269.13 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	42,775.75	77,775.75	0.00	(77,775.75)	0.00 43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources		43,555.92	83,104.53	3,960.00	(79,144.53)	2,098.60 * Source of Revenue
Revenue from State Sources							
		OTHER STATE REVENUE	0.00	0.00	350,000.00	350,000.00	0.00 43-000-00-0000-3010-000-3951
		BEST GRANT REVENUE	0.00	4,525.34	0.00	(4,525.34)	0.00 43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		0.00	4,525.34	350,000.00	345,474.66	1.29 * Source of Revenue
Other Sources							
		TRANSFER FROM GENERAL FUND	120,172.20	270,387.45	360,190.21	89,802.76	75.07 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		120,172.20	270,387.45	360,190.21	89,802.76	75.07 * Source of Revenue
43	Capital Reserve Fund		163,728.12	358,017.32	714,150.21	356,132.89	50.13 Fund
Report Total:			163,728.12	358,017.32	714,150.21	356,132.89	50.13

Federal Prog Balance Sheet MARCH 2018

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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	12,067.68	0.00	12,067.68	22-0-10-8132
	DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
	SLV FEDERAL CHECKING 123003	47,381.94	(1,992.43)	45,389.51	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	0.00	0.00	0.00	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	\$108,492.62	(1,992.43)	106,500.19	* Account Class
LIABILITIES					
	DEFERRED GRANT REVENUE TITLE I	(12,612.00)	0.00	(12,612.00)	22-0-00-7482-4010
	DUE TO GENERAL FUND	(6,470.66)	(682.26)	(7,152.92)	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	0.00	0.00	0.00	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 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	(\$106,522.61)	(682.26)	(107,204.87)	* Account Class
		COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
		NET FUND CHANGE	2,093.06	2,674.69	4,767.75	22-0-6750
		RESTRICTED FOR SPECIAL REVENUE	(3,685.07)	0.00	(3,685.07)	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	(\$1,970.01)	2,674.69	704.68	* 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	4,356.84	39,106.00	0.00	52,282.00	13,176.00	74.80	22-100-00-0010-0110-206-4010
	LJE READ PARA SALARY	878.67	5,888.68	0.00	10,282.00	4,393.32	57.27	22-100-00-0010-0110-415-3206
	LJE TITLE I ARRA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-415-4389
	LJE TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-419-4010
	LJE TUTORING STIPEND	320.00	600.00	0.00	3,440.00	2,840.00	17.44	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		5,555.51	45,594.68	0.00	66,004.00	20,409.32	69.08	** Object of Expenditure
Employee Benefits								
	LJE READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-100-00-0010-0221-000-3206
	LJE TUTORING STIPEND (MR)	4.62	8.66	0.00	0.00	(8.66)	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 TUTORING MEDICARE	0.00	0.00	0.00	60.00	60.00	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	563.32	0.00	759.00	195.68	74.22	22-100-00-0010-0221-206-4010
	LJE READ PARA SALARY (MR)	12.74	85.38	0.00	0.00	(85.38)	0.00	22-100-00-0010-0221-415-3206
	LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
	LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
	LJE TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-419-4010
	LJE TUTORING PERA	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	872.20	7,699.22	0.00	10,535.00	2,835.78	73.08	22-100-00-0010-0230-206-4010
	LJE READ AIDE PERA	177.05	1,170.31	0.00	2,076.00	905.69	56.37	22-100-00-0010-0230-415-3206
	LJE TITLE I ARRA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-415-4389
	LJE TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-419-4010
	LJE TUTORING STIPEND (GAP EMP)	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
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-3150
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE I TEACHER INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	22-100-00-0010-0250-206-4010
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-415-4389
LJE TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-419-4010
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-201-4367
LJE TITLE I TEACHER HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	22-100-00-0010-0251-206-4010
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-210-3150
LJE TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010
LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-3150
LJE DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186
LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-3150
LJE DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150
0200 Employee Benefits	2,048.77	17,801.49	0.00	25,116.00	7,314.51	70.88	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE READ PURCHASE SERVICES	0.00	4,450.00	0.00	0.00	(4,450.00)	0.00	22-100-00-0010-0320-000-3206
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4367
LJE TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386
LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358
LJE TITLE I PURCHASE SERVUCES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4010
LJE TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	4,450.00	0.00	0.00	(4,450.00)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-3206
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318
LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4367
LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4389
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0590-000-4367
LJE IIS PS TRAVEL/ENTRY	0.00	80.50	0.00	1,000.00	919.50	8.05	22-100-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	80.50	0.00	1,000.00	919.50	8.05	** Object of Expenditure

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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
<u>Supplies</u>									
		LJE GIFTED/TALENTED SUPPLIES	0.00	383.06	0.00	0.00	(383.06)	0.00	22-100-00-0010-0600-000-3150
		LJE READ SUPPLIES	0.00	1,399.90	0.00	10,028.50	8,628.60	13.96	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	293.53	293.53	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	1,782.96	0.00	10,322.03	8,539.07	17.27	** Object of Expenditure
<u>Property</u>									
		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		7,604.28	69,709.63	0.00	102,442.03	32,732.40	68.05	* Location
ME Elementary									
<u>Salaries</u>									
		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	4,093.34	37,999.33	0.00	49,120.00	11,120.67	77.36	22-101-00-0010-0110-206-4010
		ME READ PARA SALARY	878.67	5,888.68	0.00	10,282.00	4,393.32	57.27	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	3,440.00	3,440.00	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		4,972.01	43,888.01	0.00	62,842.00	18,953.99	69.84	** Object of Expenditure
<u>Employee Benefits</u>									
		MANASSA TUTORING MEDICARE	0.00	0.00	0.00	60.00	60.00	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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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	550.97	0.00	713.00	162.03	77.27 22-101-00-0010-0221-206-4010
		ME READ PARA SALARY (MR)	12.74	85.38	0.00	0.00	(85.38)	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	824.81	7,538.35	0.00	9,898.00	2,359.65	76.16 22-101-00-0010-0230-206-4010
		ME READ AIDE PERA	177.05	1,049.13	0.00	2,076.00	1,026.87	50.54 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	39.60	0.00	53.00	13.40	74.72 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	10,486.83	0.00	14,841.00	4,354.17	70.66 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	153.00	153.00	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			2,315.04	19,750.26	0.00	28,294.00	8,543.74	69.80 ** 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	22-101-00-0010-0320-000-4318
		ME TITLE IIA PURCHASED SERVICE	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	22-101-00-0010-0320-000-4386
		ME TITLE I ARRA PD	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	22-101-00-2100-0320-000-4010
		ME TITLE IIA PURCHASE SERVICES	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)	** Object of Expenditure
<u>Other Purchased Services</u>								
		ME READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-3206
		ME TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4010
		ME TITLE II D TRAVEL/ENTRY	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	22-101-00-0010-0580-000-4367
		ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4389
		ME IIS PS TRAVEL/ENTRY	0.00	80.50	0.00	1,000.00	919.50	22-101-00-2210-0580-000-4367
0500	Other Purchased Services		0.00	80.50	0.00	1,000.00	919.50	** Object of Expenditure
<u>Supplies</u>								
		ME GIFTED/TALENTED SUPPLIES	0.00	383.03	0.00	0.00	(383.03)	22-101-00-0010-0600-000-3150
		ME READ SUPPLIES	0.00	1,409.85	0.00	10,028.50	8,618.65	22-101-00-0010-0600-000-3206
		ME TITLE I SUPPLIES/MATERIALS	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	22-101-00-0010-0600-000-4186
		ME TITLE V SUPPLIES/MATERIALS	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	22-101-00-0010-0600-000-4298
		ME TITLE IID SUPPLIES/MATERIAL	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	22-101-00-0010-0600-000-4367
		ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	293.52	293.52	22-101-00-0010-0600-000-5412
		ME TITLE VI B PURCHASE SERVICE	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	22-101-00-0010-0600-000-7358
0600	Supplies		0.00	1,792.88	0.00	10,322.02	8,529.14	** Object of Expenditure
<u>Property</u>								
		ME TITLE I EQUIPMENT	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	22-101-00-0010-0730-000-4318
		ME TITLE I ARRA EQUIPMENT	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	22-101-10-0010-0730-000-4367
0700	Property		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101	ME Elementary		7,287.05	68,361.65	0.00	102,458.02	34,096.37	* Location
Middle (Junior High) Schools								

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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	3,829.84	34,363.00	0.00	47,503.00	13,140.00	72.34	22-200-00-0020-0110-206-4010
TITLE VB RURAL SALARY	3,083.25	6,166.50	0.00	9,162.00	2,995.50	67.31	22-200-00-0020-0110-206-6358
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	440.00	440.00	0.00	3,440.00	3,000.00	12.79	22-200-00-0020-0150-200-4367
CMS GIFTED/TALENTED SALARY	0.00	1,250.00	0.00	2,500.00	1,250.00	50.00	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	7,353.09	42,219.50	0.00	62,605.00	20,385.50	67.44	** Object of Expenditure
Employee Benefits							
CMS TUTORING STIPEND (MR)	6.24	6.24	0.00	0.00	(6.24)	0.00	22-200-00-0020-0221-200-4367
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	36.00	36.00	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
CMS TUTORING MEDICARE	0.00	0.00	0.00	60.00	60.00	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	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-7358
CMS TITLE I TEACHER MEDICARE	55.24	497.38	0.00	667.00	169.62	74.57	22-200-00-0020-0221-206-4010
TITLE VB RURAL MEDICARE	44.71	89.42	0.00	152.00	62.58	58.83	22-200-00-0020-0221-206-6358
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 TUTORING PERA	0.00	0.00	0.00	500.00	500.00	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	767.70	6,797.74	0.00	9,673.00	2,875.26	70.28	22-200-00-0020-0230-206-4010
TITLE VB RURAL PERA	621.27	1,309.54	0.00	2,111.00	801.46	62.03	22-200-00-0020-0230-206-6358
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	39.60	0.00	53.00	13.40	74.72	22-200-00-0020-0250-206-4010
TITLE VB RURAL INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	22-200-00-0020-0250-206-6358

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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
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	4,465.26	0.00	5,954.00	1,488.74	75.00	22-200-00-0020-0251-206-4010
TITLE VB RURAL HEALTH	0.00	0.00	0.00	3,660.00	3,660.00	0.00	22-200-00-0020-0251-206-6358
CMS GIFTED/TALENTED SALAR (MR)	0.00	17.77	0.00	0.00	(17.77)	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	110.00	110.00	0.00	22-200-00-1900-0230-210-3150
CMS DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-4186
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0221-419-4010
CMS TITLE I AIDE HEALTH (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0230-419-4010
CMS TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0251-419-4010
0200 Employee Benefits	1,995.70	13,222.95	0.00	22,994.00	9,771.05	57.51	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-7358
TITLE IIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-200-4367
CMS TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4010
CMS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4367
CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4389
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386
CMS IIS PS TRAVEL/ENTRY	0.00	8.00	0.00	1,000.00	992.00	0.80	22-200-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	8.00	0.00	1,000.00	992.00	0.80	** Object of Expenditure
<u>Supplies</u>							
CMS GIFTED/TALENTED SUPPLIES	0.00	1,973.91	92.85	0.00	(2,066.76)	0.00	22-200-00-0020-0600-000-3150
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010
CMS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186
CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318
CMS TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386
CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389
CMS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-7358
CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298
0600 Supplies	0.00	1,973.91	92.85	0.00	(2,066.76)	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
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
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
200 Middle (Junior High) Schools	9,348.79	57,424.36	92.85	86,599.00	29,081.79	66.42	* Location
Senior High Schools							
Salaries							
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	32,729.42	0.00	44,061.00	11,331.58	74.28	22-300-00-0030-0110-206-4010
CHS TUTORING STIPEND	0.00	0.00	0.00	3,440.00	3,440.00	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	32,729.42	0.00	47,501.00	14,771.58	68.90	** Object of Expenditure
Employee Benefits							
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	0.00	0.00	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 TUTORING MEDICARE	0.00	0.00	0.00	60.00	60.00	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	474.64	0.00	639.00	164.36	74.28	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	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4389
CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-7358
CHS TITLE I TEACHER PERA	749.93	6,516.68	0.00	8,879.00	2,362.32	73.39	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE I TEACHER INSURANCE	4.40	39.30	0.00	53.00	13.70	74.15	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	915.00	8,173.70	0.00	10,980.00	2,806.30	74.44	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

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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 TUTORING PERA		0.00	0.00	0.00	500.00	500.00	0.00	22-300-10-0030-0230-201-4367
0200	Employee Benefits	1,722.58	15,204.32	0.00	21,111.00	5,906.68	72.02	** 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
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
<u>Other Purchased Services</u>								
CHS TITLE I TRAVEL/ENTRY		0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010
CHS TITLE 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		0.00	108.00	0.00	1,000.00	892.00	10.80	22-300-00-2210-0580-000-4367
0500	Other Purchased Services	0.00	108.00	0.00	1,000.00	892.00	10.80	** Object of Expenditure
<u>Supplies</u>								
CHS GIFTED/TALENTED SUPPLIES		0.00	383.06	0.00	0.00	(383.06)	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	383.06	0.00	0.00	(383.06)	0.00	** Object of Expenditure
<u>Property</u>								
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	5,394.33	48,424.80	0.00	69,612.00	21,187.20	69.56	* Location

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Location	502	Second Chance Junior High/High School						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Second Chance Junior High/High School								
<u>Purchased Professional and Technical Services</u>								
0300	Purchased Professional and Technical Services	TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010
			0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
0600	Supplies	TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010
			0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>								
0700	Property	TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0730-000-5010
			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	* Location
NCSD Alternative School								
<u>Salaries</u>								
0100	Salaries	NCAP TUUTORING STIPEND	0.00	0.00	0.00	784.00	784.00	0.00 22-503-00-0010-0150-000-4367
			0.00	0.00	0.00	784.00	784.00	0.00 ** Object of Expenditure
<u>Employee Benefits</u>								
0200	Employee Benefits	NAAP TUTORING STIPEND PERA	0.00	0.00	0.00	201.50	201.50	0.00 22-503-00-0010-0230-000-4367
			0.00	0.00	0.00	201.50	201.50	0.00 ** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
		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	** Object of Expenditure
<u>Other Purchased Services</u>								
		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
0500	Other Purchased Services	NCAP IIS PS TRAVEL/ENTRY	0.00	818.00	0.00	1,000.00	182.00	81.80 22-503-00-2210-0580-000-4367
			0.00	818.00	0.00	1,000.00	182.00	81.80 ** Object of Expenditure
<u>Supplies</u>								
0600	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
			0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
503	NCSD Alternative School		0.00	818.00	0.00	1,985.50	1,167.50	41.20 * Location
Centralized Services								

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Governmental Designated-Purpose Grants Fund 22

Location 600 Centralized Services
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							
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
CO 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	9,000.00	0.00	12,000.00	3,000.00	75.00	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	9,000.00	0.00	12,000.00	3,000.00	75.00	** 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
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	(0.66)	(0.66)	0.00	0.00	0.66	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	(137.89)	(137.89)	0.00	0.00	137.89	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	130.50	0.00	174.00	43.50	75.00	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	201.54	1,392.13	0.00	2,358.00	965.87	59.04	22-600-00-2300-0230-102-4010
FP DIRECTOR SALARY (BESTLIFINS	0.66	3.30	0.00	0.00	(3.30)	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTFACERT	137.89	689.45	0.00	0.00	(689.45)	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

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Governmental Designated-Purpose Grants Fund 22									
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	
0200 Employee Benefits	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	
		216.04	2,076.83	0.00	2,532.00	455.17	82.02	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>									
0300 Purchased Professional and Technical Services	NCSD GT PROFESSIONAL DEVELOPMENT	0.00	495.00	0.00	1,500.00	1,005.00	33.00	22-600-00-0000-0320-000-3150	
	TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	22-600-00-0000-0320-000-4424	
	DISTRICT INSTUCTIONAL PROGRAMS	0.00	17,686.25	0.00	17,536.00	(150.25)	100.86	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	309.00	309.00	0.00	22-600-00-0510-0320-000-3139	
	ELPA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2100-0320-000-3140	
	TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	0.00	9,675.00	0.00	0.00	(9,675.00)	0.00	22-600-00-2100-0320-000-4010	
	TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	0.00	13,100.00	6,310.98	20,750.00	1,339.02	93.55	22-600-00-2100-0320-000-4367	
	DISTRICT IMPROVEMENT INSTRUCCION SERVICES	0.00	7,480.80	40.00	7,485.00	(35.80)	100.48	22-600-00-2210-0320-000-4367	
	FEDERAL PROGRAMS BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2500-0313-000-4010	
		0.00	48,437.05	6,350.98	67,580.00	12,791.97	81.07	** Object of Expenditure	
	<u>Other Purchased Services</u>								
	0500 Other Purchased Services	NCSD GT TRAVEL/ENTRY	190.20	396.20	149.00	3,820.00	3,274.80	14.27	22-600-00-0000-0580-000-3150
		NCAP AT RISK TRAVEL/ENTRY EXPENSE	0.00	308.02	0.00	0.00	(308.02)	0.00	22-600-00-0000-0580-000-3235
CENTRALTRAVEL/REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4010	
CO TITLE IIA TRAVEL/ENTRY		0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4367	
TITLE IID ARRA TRAVEL MEALS		0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4386	
CENTRAL OFFICE TRAVEL/REGISTRA		0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4389	
TITLE IA CARRYOVER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0590-000-4010	
CO IIS PURCHASE SERVICES		0.00	4,127.00	0.00	7,500.00	3,373.00	55.03	22-600-00-2210-0580-000-4367	
ADMIN TRAVEL/TRAINING/HQ		298.00	767.00	0.00	4,690.50	3,923.50	16.35	22-600-00-2300-0580-000-4367	
RACE TO THE TOP EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	22-600-10-0030-0591-000-4413	
		488.20	5,598.22	149.00	16,010.50	10,263.28	35.90	** Object of Expenditure	
<u>Supplies</u>									
NCSD GT SUPPLIES	0.00	0.00	52.40	4,301.00	4,248.60	1.22	22-600-00-0000-0600-000-3150		

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Governmental Designated-Purpose Grants Fund 22								
Location	600	Centralized Services						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4010	
CO TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4389	
CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-7358	
DISTRICT ADDITIONAL AT RISK EXPENSES	0.00	745.91	0.00	3,456.24	2,710.33	21.58	22-600-00-0090-0600-000-3235	
ELPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	188.00	188.00	0.00	22-600-00-2100-0600-000-4010	
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	0.00	1,188.95	0.00	2,000.00	811.05	59.45	22-600-00-2100-0600-000-4367	
DISTRICT ELPA SUPPLIES	0.00	64.91	0.00	310.00	245.09	20.94	22-600-00-2100-0610-000-3140	
EARSS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-20-0000-0600-0590-3183	
0600 Supplies	0.00	2,030.01	52.40	10,255.24	8,172.83	20.31	** Object of Expenditure	
Property								
TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4010	
CO TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4389	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure	
600 Centralized Services	1,704.24	67,142.11	6,552.38	108,377.74	34,683.25	68.00	* Location	
22 Governmental Designated-Purpose Grants Fund	31,338.69	311,880.55	6,645.23	471,474.29	152,948.51	67.56	Fund	
Report Total:	31,338.69	311,880.55	6,645.23	471,474.29	152,948.51	67.56		

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Governmental Designated-Purpose Grants Fund 22							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
INTEREST		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1500-000-0000
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000
READ CARRYOVER REVENUE		0.00	0.00	27,986.00	(27,986.00)	0.00	22-000-00-0000-1900-000-3206
1000 Revenue from Local Sources		0.00	0.00	27,986.00	(27,986.00)	0.00	* Source of Revenue
Revenue from State Sources							
ELPA PD REVENUE		0.00	309.00	309.00	0.00	100.00	22-000-00-0000-3000-000-3139
ELPA REVENUE		0.00	232.00	232.00	0.00	100.00	22-000-00-0000-3000-000-3140
READ REVENUE		0.00	17,093.67	17,093.00	0.67	100.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING		0.00	8,193.25	3,456.24	4,737.01	237.06	22-000-00-0000-3000-000-3235
GIFTED/TALENTED REVENUE		0.00	4,390.83	12,267.00	(7,876.17)	35.79	22-000-00-0000-3951-000-3150
EARSS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	22-600-00-0000-3000-000-3183
3000 Revenue from State Sources		0.00	30,218.75	33,357.24	(3,138.49)	90.59	* Source of Revenue
Revenue from Federal Sources							
TITLE V REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
TITLE IID REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
TITLE IIA CARRYOVER REVENUE		0.00	0.00	32,844.00	(32,844.00)	0.00	22-000-00-0000-4000-000-4367
TITLE IID ARRA REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
TITLE I ARRA REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
RTT EARLY CHILDHOOD READINESS ASSESSMENT		0.00	587.05	587.05	0.00	100.00	22-000-00-0000-4000-000-5412
TITLE VB RURAL REVENUE		3,816.00	3,816.00	15,103.00	(11,287.00)	25.27	22-000-00-0000-4000-000-6358
TITLE VI B REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-7358
TITLE IV STUDENT SUPPORT REVENUE		0.00	0.00	10,000.00	(10,000.00)	0.00	22-000-00-0000-4000-4424
ELPA CARRY OVER REVENUE		0.00	0.00	78.00	(78.00)	0.00	22-000-00-0000-4020-000-3140
ADDITIONAL AT RISK CARRY OVER REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4020-000-3235
TITLE IA CARRYOVER REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4020-000-4010
DRUG FREE REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
TITLE I REVENUE		24,215.00	226,640.00	292,416.00	(65,776.00)	77.51	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE		633.00	45,851.00	49,103.00	(3,252.00)	93.38	22-000-00-0010-4000-000-4367
LJE TITL I PROG ADMIN REVENUE		0.00	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
TITLE I SCHOOL IMPROVE REVENUE		0.00	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
RACE TO THE TOP REVENUE		0.00	0.00	0.00	0.00	0.00	22-600-00-0000-4000-000-4413
4000 Revenue from Federal Sources		28,664.00	276,894.05	400,131.05	(123,237.00)	69.20	* Source of Revenue
Other Sources							
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-5322-000-4010
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	22-0-5210

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Governmental Designated-Purpose Grants Fund 22						
Source of Revenue		5000	Other Sources			
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	0.00	0.00
5000	Other Sources	0.00	0.00	0.00	0.00	0.00
22	Governmental Designated-Purpose Grants Fund	28,664.00	307,112.80	461,474.29	(154,361.49)	66.55
Report Total:		28,664.00	307,112.80	461,474.29	(154,361.49)	66.55
						22-600-00-0000-5322-000-4010
						* Source of Revenue
						Fund

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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	6,470.66	682.26	7,152.92	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	98,976.46	20,201.40	119,177.86	10-0-51-8132
SLV FEDERAL	1,189,466.68	226,566.12	1,416,032.80	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	45,524.94	0.00	45,524.94	10-0-8105
CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
COLOTRUST INVESTMENT	593,802.72	894.79	594,697.51	10-0-8111
CD ALAMOSA STATE BANK 40075	147,619.08	0.00	147,619.08	10-0-8111
CD ALAMOSA STATE BANK 40080	120,743.44	0.00	120,743.44	10-0-8111
CD ALAMOSA STATE BANK 1000960	195,801.25	0.00	195,801.25	10-0-8111
CD ALAMOSA STATE BANK 3564	120,376.30	179.08	120,555.38	10-0-8111
CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
CD SLV FEDERAL BANK 4000120013	1,264,022.94	1,932.40	1,265,955.34	10-0-8111
MM SLV FEDERAL BANK	148,370.68	55.41	148,426.09	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	1,375,749.37	0.00	1,375,749.37	10-0-8111
CD RGS & L 02 22822300	134,338.78	0.00	134,338.78	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	50,415.26	0.00	50,415.26	10-0-8121
INTERFUND A/R	(0.01)	0.00	(0.01)	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	\$5,492,465.69	250,511.46	5,742,977.15	* Account Class
LIABILITIES				
401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
FEDERAL TAX W/HOLDING PAYABLE	(495.72)	0.00	(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.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-14-7471	
BETA VISION/DENTAL PAYABLE	(870.78)	200.00	(670.78)	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	(12,067.68)	0.00	(12,067.68)	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	(200.00)	(200.00)	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	6,000.00	0.00	6,000.00	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	3,478.17	0.00	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	(9,275.71)	(9,275.71)	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	(50,415.26)	0.00	(50,415.26)	10-0-7800	
7000 LIABILITIES	(\$935,179.25)	(9,275.71)	(944,454.96)	* Account Class	
FUND EQUITY					
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	
NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755	

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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
ASSIGNED NEXT YEARS SPENDING		(726,509.61)	0.00	(726,509.61)	10-0-6760
NET FUND CHANGE		(122,768.31)	(241,235.75)	(364,004.06)	10-0-6770
HEALTH INS FUND BALANCE		(43,281.00)	0.00	(43,281.00)	10-0-6770
UNASSIGNED BALANCE		(3,404,727.17)	0.00	(3,404,727.17)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$4,557,286.09)	(241,235.75)	(4,798,521.84)	* 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	State Account Number
Location									
Other Objects									
APPROPRIATED RESERVES			0.00	65.00	0.00	0.00	(65.00)	0.00	10-000-90-9000-0840-000-0000
0800 Other Objects			0.00	65.00	0.00	0.00	(65.00)	0.00	** Object of Expenditure
000 Location			0.00	65.00	0.00	0.00	(65.00)	0.00	* Location
Elementary Schools									
Salaries									
LJE INSTRUCTIONAL SALARY			45,930.81	416,863.50	0.00	549,291.00	132,427.50	75.89	10-100-00-0010-0110-201-0000
LJE JOB FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
LJE AIDE SALARY			1,083.34	12,420.67	0.00	13,000.00	579.33	95.54	10-100-00-0010-0110-400-0000
LJE TEMPORARY SALARY			1,912.50	8,177.50	0.00	15,000.00	6,822.50	54.52	10-100-00-0010-0120-204-0000
LJE GENERAL TUTORING			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
LJE SPECIAL ED SALARY			4,093.34	36,734.50	0.00	49,124.00	12,389.50	74.78	10-100-00-1700-0110-201-3130
LJE ACTIVITY SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
LJE PRINCIPAL SALARY			5,058.67	45,358.01	0.00	60,704.00	15,345.99	74.72	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY			1,650.17	14,810.68	0.00	19,802.00	4,991.32	74.79	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY			170.00	395.00	0.00	500.00	105.00	79.00	10-100-00-2410-0120-506-0000
0100 Salaries			59,898.83	534,759.86	0.00	707,421.00	172,661.14	75.59	** Object of Expenditure
Employee Benefits									
LJE INSTRUCTIONAL MEDICARE			664.48	6,034.96	0.00	8,115.00	2,080.04	74.37	10-100-00-0010-0221-201-0000
LJE TEMPORARY MEDICARE			27.73	118.60	0.00	250.00	131.40	47.44	10-100-00-0010-0221-204-0000
LJE AIDE MEDICARE			15.70	192.37	0.00	300.00	107.63	64.12	10-100-00-0010-0221-400-0000
LJE AIDE SALARY (MR)			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000
LJE INSTRUCTIONAL PERA			9,227.34	82,984.13	0.00	110,682.00	27,697.87	74.98	10-100-00-0010-0230-201-0000
LJE TEMPORARY PERA			316.86	1,139.19	0.00	2,500.00	1,360.81	45.57	10-100-00-0010-0230-204-0000
LJE AIDE PERA			226.86	2,508.33	0.00	2,700.00	191.67	92.90	10-100-00-0010-0230-400-0000
LJE INSTRUCTIONAL INSURANCE			55.00	495.00	0.00	4,035.00	3,540.00	12.27	10-100-00-0010-0250-201-0000
LJE TEMPORARY SALARY (HMI)			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000
LJE AIDE INSURANCE			0.00	8.80	0.00	0.00	(8.80)	0.00	10-100-00-0010-0250-400-0000
LJE INSTRUCTIONAL HEALTH			10,537.29	95,750.61	0.00	138,315.00	42,564.39	69.23	10-100-00-0010-0251-201-0000
LJE TEMPORARY SALARY (BESTSCER			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000
LJE AIDE HEALTH			0.00	846.84	0.00	0.00	(846.84)	0.00	10-100-00-0010-0251-400-0000
LJE SPEC ED MEDICARE			58.79	526.62	0.00	725.00	198.38	72.64	10-100-00-1700-0221-201-3130
LJE SPEC ED PERA			849.01	7,266.71	0.00	9,898.00	2,631.29	73.42	10-100-00-1700-0230-201-3130
LJE SPEC ED INSURANCE			4.40	39.60	0.00	35.00	(4.60)	113.14	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH			496.14	4,465.26	0.00	10,980.00	6,514.74	40.67	10-100-00-1700-0251-201-3130
LJE ACTIVITY MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000

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GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000	
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000	
LJE PRINCIPAL MEDICARE	73.35	657.69	0.00	900.00	242.31	73.08	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	26.39	220.50	0.00	300.00	79.50	73.50	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	1,019.32	8,998.80	0.00	12,250.00	3,251.20	73.46	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	349.64	2,999.11	0.00	3,990.00	990.89	75.17	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH	0.00	0.00	0.00	15,200.00	15,200.00	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	400.00	0.00	500.00	100.00	80.00	10-100-00-2410-0290-105-0000	
0200 Employee Benefits	23,957.10	215,732.32	0.00	321,781.00	106,048.68	67.04	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
LJE PRINCIPAL PURCHASE SERVICE	0.00	349.99	0.00	500.00	150.01	70.00	10-100-00-0010-0300-000-0000	
LJE PURCHASE SERVICE	1,175.34	2,201.55	1,659.46	4,800.00	938.99	80.44	10-100-00-0010-0310-000-0000	
LJE TESTING	0.00	1,710.00	0.00	2,000.00	290.00	85.50	10-100-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	1,175.34	4,261.54	1,659.46	7,300.00	1,379.00	81.11	**	Object of Expenditure
<u>Purchased Property Services</u>								
LJE WATER & SEWER	0.00	2,841.63	0.00	5,000.00	1,854.61	62.91	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	231.48	11,470.25	1,369.64	14,000.00	1,009.68	92.79	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	231.48	14,311.88	1,369.64	19,000.00	2,864.29	84.92	**	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	935.36	10,130.36	0.00	12,000.00	1,655.88	86.20	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	935.36	10,130.36	0.00	12,250.00	1,905.88	84.44	**	Object of Expenditure
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	2,415.04	5,807.81	4,805.57	20,000.00	9,386.62	53.07	10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES	0.00	526.69	107.00	2,000.00	1,366.31	31.68	10-100-00-0010-0610-000-0000	
LJE TEXT BOOKS	0.00	1,452.49	0.00	6,800.00	5,347.51	21.36	10-100-00-0010-0640-000-0000	
LJE LIBRARY BOOKS/PERIODICALS	2,143.63	2,719.57	295.03	3,000.00	(14.60)	100.49	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	2,462.26	17,050.84	0.00	30,000.00	12,949.16	56.84	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	7,020.93	27,557.40	5,207.60	61,800.00	29,035.00	53.02	**	Object of Expenditure
<u>Property</u>								

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GENERAL FUND 10							
Location	100	Elementary Schools					
Object of Expenditure	0700	Property					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LJE EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-100-00-0010-0730-000-0000
LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000
0700 Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Object of Expenditure
100 Elementary Schools	93,219.04	806,753.36	8,236.70	1,133,552.00	317,893.99	71.96	* Location
ME Elementary							
Salaries							
ME INSTRUCTIONAL SALARY	47,223.20	426,062.31	0.00	565,185.00	139,122.69	75.38	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	1,083.34	10,744.00	0.00	13,000.00	2,256.00	82.65	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	939.43	5,837.50	0.00	15,000.00	9,162.50	38.92	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0150-201-0000
ME SPEC ED SALARY	4,304.09	38,631.41	0.00	51,644.00	13,012.59	74.80	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	5,483.67	49,183.01	0.00	65,804.00	16,620.99	74.74	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	1,588.92	14,269.43	0.00	19,127.00	4,857.57	74.60	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	42.50	42.50	0.00	500.00	457.50	8.50	10-101-00-2410-0120-506-0000
0100 Salaries	60,665.15	544,770.16	0.00	730,260.00	185,489.84	74.60	** Object of Expenditure
Employee Benefits							
ME INSTRUCTIONAL MEDICARE	681.11	6,150.53	0.00	9,274.00	3,123.47	66.32	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	17.38	84.65	0.00	250.00	165.35	33.86	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	15.71	155.79	0.00	300.00	144.21	51.93	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	9,593.15	84,229.34	0.00	113,885.00	29,655.66	73.96	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	304.26	1,083.14	0.00	2,500.00	1,416.86	43.33	10-101-00-0010-0230-204-0000
ME AIDE PERA	218.29	2,127.42	0.00	2,700.00	572.58	78.79	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	59.40	534.60	0.00	560.00	25.40	95.46	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	0.00	(8.80)	0.00	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	11,274.57	102,258.13	0.00	138,307.00	36,048.87	73.94	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	0.00	(992.28)	0.00	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	62.41	560.17	0.00	731.00	170.83	76.63	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	867.27	7,655.61	0.00	10,406.00	2,750.39	73.57	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	496.14	4,465.26	0.00	6,074.00	1,608.74	73.51	10-101-00-1700-0251-201-3130
ME PRINCIPAL MEDICARE	79.51	713.14	0.00	900.00	186.86	79.24	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	23.66	207.54	0.00	350.00	142.46	59.30	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	1,104.96	9,756.79	0.00	13,260.00	3,503.21	73.58	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	320.17	2,827.77	0.00	3,854.00	1,026.23	73.37	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	39.60	0.00	53.00	13.40	74.72	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	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	4,465.26	0.00	6,074.00	1,608.74	73.51	10-101-00-2410-0251-506-0000
ME CASE DUES	0.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
0200 Employee Benefits	25,627.33	228,855.02	0.00	310,066.00	81,210.98	73.81	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
ME PRINCIPAL PURCHASE SERVICE	0.00	349.99	112.00	500.00	38.01	92.40	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	0.00	1,216.03	0.00	4,800.00	3,583.97	25.33	10-101-00-0010-0310-000-0000
ME TESTING	0.00	2,849.00	0.00	2,000.00	(849.00)	142.45	10-101-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	0.00	4,415.02	112.00	7,300.00	2,772.98	62.01	** Object of Expenditure
<u>Purchased Property Services</u>							
ME WATER & SEWER	128.50	1,156.50	0.00	2,000.00	843.50	57.83	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	456.84	13,443.34	0.00	14,000.00	406.14	97.10	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	585.34	14,599.84	0.00	16,000.00	1,249.64	92.19	** 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	808.71	8,870.72	0.00	12,000.00	2,915.27	75.71	10-101-00-2820-0530-000-0000
0500 Other Purchased Services	808.71	8,870.72	0.00	12,250.00	3,165.27	74.16	** Object of Expenditure
<u>Supplies</u>							
ME INSTRUCTIONAL SUPPLIES	1,869.27	9,218.81	13,157.88	20,000.00	(2,376.69)	111.88	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	57.80	961.84	2,057.52	2,000.00	(1,019.36)	150.97	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	1,086.66	1,740.86	1,255.81	3,000.00	3.33	99.89	10-101-00-2222-0640-000-0000
ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
ME ENERGY	2,342.75	17,415.43	0.00	20,000.00	2,584.57	87.08	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	5,356.48	29,336.94	16,471.21	51,800.00	5,991.85	88.43	** Object of Expenditure
<u>Property</u>							
ME EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-0010-0730-000-0000
ME LIBRARY EQUIPMENT	0.00	149.00	0.00	1,000.00	851.00	14.90	10-101-00-2222-0734-000-0000
0700 Property	0.00	149.00	0.00	5,000.00	4,851.00	2.98	** Object of Expenditure
101 ME Elementary	93,043.01	830,996.70	16,583.21	1,132,676.00	284,731.56	74.86	* Location
Save the Children Elementary							

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GENERAL FUND 10									
Location		103	Save the Children Elementary						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
SAVE THE CHILDREN SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
0100	Salaries		0.00	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	0.00	10-103-00-0090-0221-200
SAVE THE CHILDREN SALARY (MR)			0.00	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	0.00	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE			0.00	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	0.00	10-103-10-0010-0251-201-0000
0200	Employee Benefits		0.00	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	0.00	10-103-00-0090-0580-201-0000
0500	Other Purchased Services		0.00	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	0.00	10-103-00-0090-0610-201-0000
0600	Supplies		0.00	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	0.00	* Location
Middle (Junior High) Schools									
Salaries									
CMS INSTRUCTIONAL SALARY			45,642.16	413,090.14	0.00	545,216.00	132,125.86	75.77	10-200-00-0020-0110-201-0000
CMS AIDE SALARY			1,600.75	16,392.60	0.00	19,500.00	3,107.40	84.06	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY			752.50	10,185.62	0.00	15,000.00	4,814.38	67.90	10-200-00-0020-0120-204-0000
CMS TEMP AIDE SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0120-400-0000
CMS GENERAL TUTORING			0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0150-201-0000
CMS SPEC ED SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0110-201-3130
CMS ATHLETIC SALARY			2,510.00	18,799.00	0.00	30,000.00	11,201.00	62.66	10-200-00-1800-0110-210-0000
CMS ACADEMIC SALARY			175.00	1,625.00	0.00	8,000.00	6,375.00	20.31	10-200-00-1900-0110-210-0000
CMS PRINCIPAL SALARY			5,186.84	46,511.50	0.00	62,242.00	15,730.50	74.73	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY			2,034.17	18,266.68	0.00	24,410.00	6,143.32	74.83	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY			340.00	622.50	0.00	500.00	(122.50)	124.50	10-200-00-2410-0120-506-0000
0100	Salaries		58,241.42	525,493.04	0.00	704,868.00	179,374.96	74.55	** Object of Expenditure
Employee Benefits									
CMS INSTRUCTIONAL MEDICARE			590.86	5,318.55	0.00	8,883.00	3,564.45	59.87	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE			8.16	99.05	0.00	220.00	120.95	45.02	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE			23.21	237.69	0.00	232.00	(5.69)	102.45	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA			9,150.66	82,287.14	0.00	109,861.00	27,573.86	74.90	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	340.33	1,459.14	0.00	2,500.00	1,040.86	58.37	10-200-00-0020-0230-204-0000
CMS AIDE PERA	322.55	3,245.19	0.00	2,648.00	(597.19)	122.55	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	59.21	533.27	0.00	617.50	84.23	86.36	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	46.20	0.00	53.00	6.80	87.17	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,620.42	94,890.32	0.00	120,094.00	25,203.68	79.01	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	5,614.26	0.00	6,074.00	459.74	92.43	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	36.39	260.18	0.00	435.00	174.82	59.81	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	505.76	1,771.45	0.00	5,000.00	3,228.55	35.43	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	(200.00)	0.00	0.00	200.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.72	7.19	0.00	116.00	108.81	6.20	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	35.15	325.69	0.00	1,324.00	998.31	24.60	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.36	2.52	0.00	0.00	(2.52)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	70.87	496.09	0.00	0.00	(496.09)	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	75.21	674.41	0.00	870.00	195.59	77.52	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	34.02	272.68	0.00	340.00	67.32	80.20	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	1,146.17	9,797.49	0.00	12,542.00	2,744.51	78.12	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	389.27	3,487.94	0.00	4,919.00	1,431.06	70.91	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	913.68	8,223.12	0.00	10,980.00	2,756.88	74.89	10-200-00-2410-0251-506-0000
CMS CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits	25,747.34	227,563.77	0.00	299,294.50	71,730.73	76.03	** Object of Expenditure

Purchased Professional and Technical Services

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GENERAL FUND 10							
Location	200	Middle (Junior High) Schools					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS PRINCIPAL PURCHASE SERVICE	0.00	339.88	0.00	500.00	160.12	67.98	10-200-00-0020-0300-000-0000
CMS PURCHASE SERVICE	914.53	2,836.83	980.50	6,400.00	2,582.67	59.65	10-200-00-0020-0310-000-0000
CMS TESTING	0.00	2,204.80	0.00	2,000.00	(204.80)	110.24	10-200-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	914.53	5,381.51	980.50	8,900.00	2,537.99	71.48	** Object of Expenditure
<u>Purchased Property Services</u>							
CMS WATER & SEWER	0.00	6,338.80	0.00	9,508.00	2,376.85	75.00	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE	613.10	22,102.10	0.00	22,000.00	(252.62)	101.15	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	613.10	28,440.90	0.00	31,508.00	2,124.23	93.26	** 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	534.69	7,222.26	0.00	12,000.00	4,564.11	61.97	10-200-00-2820-0530-000-0000
0500 Other Purchased Services	534.69	7,222.26	0.00	12,250.00	4,814.11	60.70	** Object of Expenditure
<u>Supplies</u>							
CMS INSTRUCTIONAL SUPPLIES	1,348.92	5,813.82	2,504.70	20,000.00	11,351.48	43.24	10-200-00-0020-0600-000-0000
CMS OFFICE SUPPLIES	29.32	788.39	390.00	1,500.00	321.61	78.56	10-200-00-0020-0610-000-0000
CMS TEXT BOOKS	0.00	0.00	8,699.00	6,800.00	(1,899.00)	127.93	10-200-00-0020-0640-000-0000
CMS LIBRARY BOOKS/PERIODICALS	461.03	3,945.12	42.97	4,000.00	11.91	99.70	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	4,052.81	26,568.85	0.00	40,000.00	13,431.15	66.42	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	5,892.08	37,116.18	11,636.67	72,300.00	23,217.15	67.89	** Object of Expenditure
<u>Property</u>							
CMS EQUIPMENT	0.00	4,680.00	0.00	4,000.00	(680.00)	117.00	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	4,680.00	0.00	4,000.00	(680.00)	117.00	** Object of Expenditure
<u>Other Objects</u>							
CMS DUES & FEES	0.00	178.00	0.00	300.00	122.00	59.33	10-200-00-0020-0810-000-0000
0800 Other Objects	0.00	178.00	0.00	300.00	122.00	59.33	** Object of Expenditure
200 Middle (Junior High) Schools	91,943.16	836,075.66	12,617.17	1,133,420.50	283,241.17	75.01	* 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	2,697.50	11,112.50	0.00	25,000.00	13,887.50	44.45	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	0.00	10-300-00-0060-0110-201-0000	
CHS VOC AG SALARY	2,058.43	17,252.91	0.00	47,300.00	30,047.09	36.48	10-300-00-0100-0110-201-3120	
CHS ART SALARY	3,302.84	29,620.00	0.00	39,632.00	10,012.00	74.74	10-300-00-0200-0110-201-0000	
CHS VOC BUSINESS SALARY	3,486.34	31,265.50	0.00	41,792.00	10,526.50	74.81	10-300-00-0300-0110-201-5048	
CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120	
CHS ENGLISH SALARY	9,328.76	83,326.46	0.00	142,712.00	59,385.54	58.39	10-300-00-0500-0110-201-0000	
CHS SPANISH SALARY	3,724.42	33,519.76	0.00	45,540.00	12,020.24	73.61	10-300-00-0600-0110-201-0000	
CHS VOC MED PREP SALARY	2,058.43	17,252.91	0.00	23,650.00	6,397.09	72.95	10-300-00-0820-0110-201-5048	
CHS PE SALARY	2,986.59	26,773.91	0.00	35,840.00	9,066.09	74.70	10-300-00-0830-0110-201-0000	
CHS VOC CONSUMER ED SALARY	2,868.34	28,570.66	0.00	0.00	(28,570.66)	0.00	10-300-00-0900-0110-201-5048	
CHS VOC TRADES SALARY	3,041.34	27,260.50	0.00	36,464.00	9,203.50	74.76	10-300-00-1000-0110-201-5048	
CHS VOC WELDING SALARY	3,931.26	35,381.26	0.00	47,804.00	12,422.74	74.01	10-300-00-1063-0110-201-5048	
CHS VOC AUTO SALARY	3,653.17	32,767.35	0.00	43,796.00	11,028.65	74.82	10-300-00-1083-0110-201-5048	
CHS MATH SALARY	10,646.26	95,394.60	0.00	119,532.00	24,137.40	79.81	10-300-00-1100-0110-201-0000	
CHS MUSIC SALARY	1,440.63	14,283.15	0.00	49,964.00	35,680.85	28.59	10-300-00-1200-0110-201-0000	
CHS SCIENCE SALARY	11,594.85	103,932.00	0.00	138,492.00	34,560.00	75.05	10-300-00-1300-0110-201-0000	
CHS SOCIAL STUDIES SALARY	6,921.84	67,532.03	0.00	116,376.00	48,843.97	58.03	10-300-00-1500-0110-201-0000	
CHS VOC TECH SALARY	4,153.92	37,273.76	0.00	49,820.00	12,546.24	74.82	10-300-00-1600-0110-201-5048	
CHS SPECIAL ED SALARY	2,723.09	26,388.29	0.00	32,672.00	6,283.71	80.77	10-300-00-1700-0110-201-3130	
CHS ATHLETIC SALARY	4,392.00	43,599.00	0.00	55,000.00	11,401.00	79.27	10-300-00-1800-0110-210-0000	
CHS ACADEMIC SALARY	1,435.50	13,185.48	0.00	18,500.00	5,314.52	71.27	10-300-00-1900-0110-210-0000	
CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000	
CHS PRINCIPAL SALARY	5,636.92	50,562.26	0.00	67,643.00	17,080.74	74.75	10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL SALARY	5,138.42	46,075.76	0.00	61,661.00	15,585.24	74.72	10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY	3,537.50	31,755.84	0.00	45,000.00	13,244.16	70.57	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY	85.00	729.14	0.00	250.00	(479.14)	291.66	10-300-00-2410-0120-500-0000	
0100 Salaries	100,843.35	904,815.03	0.00	1,284,440.00	379,624.97	70.44	** Object of Expenditure	
<u>Employee Benefits</u>								
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS TEMPORARY MEDICARE	30.70	152.09	0.00	510.00	357.91	29.82	10-300-00-0030-0221-204-0000	
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS TEMPORARY PERA	452.88	2,952.09	0.00	5,800.00	2,847.91	50.90	10-300-00-0030-0230-204-0000	
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048	
CHS TEMPORARY SALARY	85.00	802.50	0.00	0.00	(802.50)	0.00	10-300-00-0030-0250-204-0000	
CHS TEMPORARY SALARY	0.00	647.50	0.00	0.00	(647.50)	0.00	10-300-00-0030-0251-204-0000	
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000	
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000	
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000	
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000	
CHS INTEGRATED CASE DUES	0.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000	
CHS VOC AG SALARY (MR)	29.56	88.68	0.00	0.00	(88.68)	0.00	10-300-00-0100-0221-201-3120	
CHS VOC AG MEDICARE	0.00	159.02	0.00	593.00	433.98	26.82	10-300-00-0100-0221-201-5048	
CHS VOC AG SALARY (PERAD)	410.86	1,232.57	0.00	0.00	(1,232.57)	0.00	10-300-00-0100-0230-201-3120	
CHS VOC AG PERA	0.00	2,373.64	0.00	7,566.00	5,192.36	31.37	10-300-00-0100-0230-201-5048	
CHS VOC AG SALARY (BESTEMP)	486.31	1,458.93	0.00	0.00	(1,458.93)	0.00	10-300-00-0100-0251-201-3120	
CHS VOC AG HEALTH	0.00	2,937.52	0.00	6,074.00	3,136.48	48.36	10-300-00-0100-0251-201-5048	
CHS ART MEDICARE	47.89	429.49	0.00	270.00	(159.49)	159.07	10-300-00-0200-0221-201-0000	
CHS ART PERA	665.52	5,869.88	0.00	7,986.00	2,116.12	73.50	10-300-00-0200-0230-201-0000	
CHS ART INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-0200-0250-201-0000	
CHS ART HEALTH	1,236.69	11,130.21	0.00	15,200.00	4,069.79	73.23	10-300-00-0200-0251-201-0000	
CHS VOC BUSINESS MEDICARE	49.13	440.61	0.00	700.00	259.39	62.94	10-300-00-0300-0221-201-5048	
CHS VOC BUSINESS PERA	682.65	6,051.51	0.00	8,421.00	2,369.49	71.86	10-300-00-0300-0230-201-5048	
CHS VOC BUSINESS INSURANCE	4.33	39.11	0.00	53.00	13.89	73.79	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	134.98	1,202.76	0.00	1,450.00	247.24	82.95	10-300-00-0500-0221-201-0000	
CHS ENGLISH PERA	1,870.03	16,388.36	0.00	28,757.00	12,368.64	56.99	10-300-00-0500-0230-201-0000	
CHS ENGLISH INSURANCE	13.04	117.68	0.00	150.00	32.32	78.45	10-300-00-0500-0250-201-0000	
CHS ENGLISH HEALTH	1,889.37	17,040.15	0.00	34,108.00	17,067.85	49.96	10-300-00-0500-0251-201-0000	
CHS SPANISH MEDICARE	54.00	486.07	0.00	650.00	163.93	74.78	10-300-00-0600-0221-201-0000	
CHS SPANISH PERA	790.28	7,634.57	0.00	9,176.00	1,541.43	83.20	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	4.34	39.18	0.00	53.00	13.82	73.92	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	902.93	8,150.51	0.00	10,980.00	2,829.49	74.23	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP MEDICARE	29.04	241.85	0.00	343.00	101.15	70.51	10-300-00-0820-0221-201-5048	
CHS VOC MED PREP PERA	397.26	3,765.29	0.00	4,766.00	1,000.71	79.00	10-300-00-0820-0230-201-5048	
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	150.00	150.00	0.00	10-300-00-0820-0250-201-5048	
CHS VOC MED PREP HEALTH	872.64	7,886.32	0.00	10,980.00	3,093.68	71.82	10-300-00-0820-0251-201-5048	
CHS PE MEDICARE	43.31	388.25	0.00	550.00	161.75	70.59	10-300-00-0830-0221-201-0000	
CHS PE PERA	1,054.37	6,468.59	0.00	7,225.00	756.41	89.53	10-300-00-0830-0230-201-0000	

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Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PE INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	41.60	414.35	0.00	0.00	(414.35)	0.00	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	577.99	5,101.02	0.00	0.00	(5,101.02)	0.00	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	4.32	39.04	0.00	0.00	(39.04)	0.00	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	899.35	7,287.73	0.00	0.00	(7,287.73)	0.00	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	43.44	389.30	0.00	550.00	160.70	70.78	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	646.18	5,463.27	0.00	7,348.00	1,884.73	74.35	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	4.34	39.18	0.00	35.00	(4.18)	111.94	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,219.99	11,013.31	0.00	10,980.00	(33.31)	100.30	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.50	508.50	0.00	675.00	166.50	75.33	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	785.12	6,949.13	0.00	9,633.00	2,683.87	72.14	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	52.25	472.96	0.00	620.00	147.04	76.28	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	726.04	6,463.37	0.00	8,825.00	2,361.63	73.24	10-300-00-1083-0230-201-5048
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	53.00	53.00	0.00	10-300-00-1083-0250-201-5048
CHS VOC AUTO HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	154.37	1,383.16	0.00	1,800.00	416.84	76.84	10-300-00-1100-0221-201-0000
CHS MATH PERA	2,145.23	18,900.84	0.00	24,086.00	5,185.16	78.47	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	12.45	113.55	0.00	105.00	(8.55)	108.14	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,175.55	20,869.51	0.00	37,160.00	16,290.49	56.16	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	20.66	145.54	0.00	400.00	254.46	36.39	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	287.12	2,812.54	0.00	10,068.00	7,255.46	27.94	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.07	18.89	0.00	53.00	34.11	35.64	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	234.03	2,553.21	0.00	10,980.00	8,426.79	23.25	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	168.12	1,506.95	0.00	2,000.00	493.05	75.35	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,438.66	22,393.99	0.00	27,906.00	5,512.01	80.25	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	13.03	117.61	0.00	105.00	(12.61)	112.01	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	1,882.59	16,991.43	0.00	23,124.00	6,132.57	73.48	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	100.37	979.22	0.00	1,189.00	209.78	82.36	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,558.04	13,734.00	0.00	23,450.00	9,716.00	58.57	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	7.99	82.01	0.00	105.00	22.99	78.10	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	1,253.45	13,363.09	0.00	28,034.00	14,670.91	47.67	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	60.23	540.50	0.00	700.00	159.50	77.21	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	869.70	7,712.35	0.00	10,039.00	2,326.65	76.82	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	3.40	31.60	0.00	53.00	21.40	59.62	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	707.47	6,573.49	0.00	10,980.00	4,406.51	59.87	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	38.63	375.08	0.00	275.00	(100.08)	136.39	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	544.69	5,284.83	0.00	6,583.00	1,298.17	80.28	10-300-00-1700-0230-201-3130

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GENERAL FUND 10									
Location	300	Senior High Schools							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		CHS SPECIAL ED INSURANCE	4.40	46.20	0.00	53.00	6.80	87.17	10-300-00-1700-0250-201-3130
		CHS SPECIAL ED HEALTH	915.00	9,384.00	0.00	10,980.00	1,596.00	85.46	10-300-00-1700-0251-201-3130
		CHS ATHLETIC MEDICARE	64.25	634.83	0.00	800.00	165.17	79.35	10-300-00-1800-0221-210-0000
		CHS ATHLETIC PERA	371.97	5,087.98	0.00	9,103.00	4,015.02	55.89	10-300-00-1800-0230-210-0000
		CHS ATHLETIC SALARY	40.00	(360.60)	0.00	0.00	360.60	0.00	10-300-00-1800-0250-210-0000
		CHS ATHLETIC SALARY	(100.00)	(1,608.31)	0.00	0.00	1,608.31	0.00	10-300-00-1800-0251-210-0000
		CHS ACADEMIC MEDICARE	20.70	186.70	0.00	500.00	313.30	37.34	10-300-00-1900-0221-210-0000
		CHS ACADEMIC PERA	285.95	2,533.83	0.00	5,700.00	3,166.17	44.45	10-300-00-1900-0230-210-0000
		CHS ACADEMIC SALARY	1.47	110.77	0.00	0.00	(110.77)	0.00	10-300-00-1900-0250-210-0000
		CHS ACADEMIC SALARY (SLCSCERT)	257.86	1,955.99	0.00	0.00	(1,955.99)	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	733.17	0.00	995.00	261.83	73.69	10-300-00-2410-0221-105-0000
		CHS ASST PRINCIPAL MEDICARE	73.16	658.58	0.00	879.00	220.42	74.92	10-300-00-2410-0221-106-0000
		CHS PR SUPPORT MEDICARE	51.80	463.16	0.00	752.00	288.84	61.59	10-300-00-2410-0221-500-0000
		CHS PRINCIPAL PERA	1,135.84	10,030.09	0.00	11,360.00	1,329.91	88.29	10-300-00-2410-0230-105-0000
		CHS ASST PRINCIPAL PERA	1,095.44	9,218.87	0.00	10,100.00	881.13	91.28	10-300-00-2410-0230-106-0000
		CHS PR SUPPORT PERA	702.77	6,453.21	0.00	8,600.00	2,146.79	75.04	10-300-00-2410-0230-500-0000
		CHS PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-2410-0250-105-0000
		CHS ASST PRINCIPAL INSURANCE	4.40	39.60	0.00	43.00	3.40	92.09	10-300-00-2410-0250-106-0000
		CHS PR SUPPORT INSURANCE	8.80	79.20	0.00	53.00	(26.20)	149.43	10-300-00-2410-0250-500-0000
		CHS PRINCIPAL HEALTH	496.14	4,465.26	0.00	6,074.00	1,608.74	73.51	10-300-00-2410-0251-105-0000
		CHS ASST PRINCIPAL HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-2410-0251-106-0000
		CHS PR SUPPORT HEALTH	1,411.14	12,700.26	0.00	21,960.00	9,259.74	57.83	10-300-00-2410-0251-500-0000
		CHS CASE DUES	0.00	860.00	0.00	500.00	(360.00)	172.00	10-300-00-2410-0290-105-0000
		CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
		CHS REPAIR & MAINTENANCE (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200 Employee Benefits	42,572.51	384,430.67	0.00	552,991.00	168,560.33	69.52	**	Object of Expenditure	
<u>Purchased Professional and Technical Services</u>									
		CHS PRINCIPAL PURCHASE SERVICE	0.00	761.50	0.00	500.00	(261.50)	152.30	10-300-00-0030-0300-000-0000
		CHS PURCHASE SERVICE	532.95	3,508.45	1,644.10	10,000.00	4,847.45	51.53	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	288.00	2,000.00	1,712.00	14.40	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	532.95	4,269.95	1,932.10	13,500.00	7,297.95	45.94	**	Object of Expenditure	
<u>Purchased Property Services</u>									

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GENERAL FUND 10							
Location	300	Senior High Schools					
Object of Expenditure	0400	Purchased Property Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS WATER & SEWER	0.00	6,826.40	0.00	10,520.00	2,840.30	73.00	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	1,133.44	31,679.47	55.00	30,000.00	(2,035.13)	106.78	10-300-00-2600-0430-000-0000
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000
0400 Purchased Property Services	1,133.44	38,505.87	55.00	40,520.00	805.17	98.01	** Object of Expenditure
Other Purchased Services							
CHS COUNSELOR PURCHASE SERVICE	3.90	3.90	0.00	0.00	(3.90)	0.00	10-300-00-0050-0560-0590-0000
CHS CONCURRENT ENROLLMENT	(27,209.65)	26,331.65	22,744.05	28,000.00	(21,075.70)	175.27	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	986.04	10,825.96	0.00	16,000.00	4,889.16	69.44	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	(26,219.71)	37,161.51	22,744.05	44,300.00	(15,890.44)	135.87	** Object of Expenditure
Supplies							
CHS INSTRUCTIONAL SUPPLIES	2,869.39	6,994.02	272.78	20,000.00	12,733.20	36.33	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	841.52	2,798.49	112.71	3,600.00	688.80	80.87	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	150.00	3,979.28	0.00	5,000.00	1,020.72	79.59	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	3,723.40	3,723.40	0.00	15,000.00	11,276.60	24.82	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	12.75	2,018.17	1,383.18	6,800.00	3,398.65	50.02	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	2,394.90	7,172.54	263.96	25,000.00	17,563.50	29.75	10-300-00-0300-0610-000-5048
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0610-000-3120
CHS VOC MED PREP SUPPLIES	0.00	10,525.83	7,824.60	15,000.00	(3,350.43)	122.34	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	5,353.38	41,397.87	1,533.40	33,000.00	(9,931.27)	130.09	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	7,627.47	14,044.87	923.97	20,000.00	5,031.16	74.84	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	2,199.72	17,964.14	2,080.00	20,000.00	(44.14)	100.22	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	1,890.86	13,793.02	0.00	15,000.00	1,206.98	91.95	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	5,267.88	13,489.98	1,800.00	15,000.00	(289.98)	101.93	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	0.00	628.54	278.37	4,800.00	3,893.09	18.89	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	6,491.24	44,799.55	0.00	65,000.00	20,200.45	68.92	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	38,822.51	183,329.70	16,472.97	263,200.00	63,397.33	75.91	** Object of Expenditure
Property							
CHS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-300-00-0030-0730-000-0000
CHS PERKINS EQUIPMENT	9,160.25	18,909.25	0.00	20,000.00	1,090.75	94.55	10-300-00-0030-0730-000-4048
CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048

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GENERAL FUND 10									
Location		300	Senior High Schools						
Object of Expenditure		0700	Property						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	6,000.00	0.00	0.00	(6,000.00)	0.00	10-300-00-0820-0730-000-5048
CHS VOC CONSUMER ED EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC TRADES EQUIPMENT			0.00	18.20	0.00	5,000.00	4,981.80	0.36	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT			0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property			9,160.25	24,927.45	0.00	50,200.00	25,272.55	49.66	** Object of Expenditure
<u>Other Objects</u>									
CHS DUES & FEES			0.00	530.00	0.00	1,500.00	970.00	35.33	10-300-00-0030-0810-000-0000
0800 Other Objects			0.00	530.00	0.00	1,500.00	970.00	35.33	** Object of Expenditure
300 Senior High Schools			166,845.30	1,577,970.18	41,204.12	2,250,651.00	630,037.86	72.01	* Location
<u>On Line</u>									
<u>Salaries</u>									
DISTRICT ONLINE SALARY			12,980.34	116,547.69	0.00	156,395.00	39,847.31	74.52	10-461-00-0060-0110-201-0000
0100 Salaries			12,980.34	116,547.69	0.00	156,395.00	39,847.31	74.52	** Object of Expenditure
<u>Employee Benefits</u>									
DISTRICT ONLINE MEDICARE			188.21	1,689.88	0.00	1,500.00	(189.88)	112.66	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA			2,615.50	23,497.78	0.00	31,515.00	8,017.22	74.56	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			13.20	116.16	0.00	70.00	(46.16)	165.94	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			1,907.28	16,613.96	0.00	25,000.00	8,386.04	66.46	10-461-00-0060-0251-201-0000
0200 Employee Benefits			4,724.19	41,917.78	0.00	58,085.00	16,167.22	72.17	** Object of Expenditure
461 On Line			17,704.53	158,465.47	0.00	214,480.00	56,014.53	73.88	* Location
<u>NCSD Alternative School</u>									
<u>Purchased Professional and Technical Services</u>									
DIST ONLINE PURCHASE SERVICES			296.91	691.32	0.00	1,000.00	308.68	69.13	10-503-00-0060-0310-000-0000
0300 Purchased Professional and Technical Services			296.91	691.32	0.00	1,000.00	308.68	69.13	** Object of Expenditure
<u>Purchased Property Services</u>									
DIST ONLINE PROPERTY SERVICES			0.00	1,028.00	0.00	0.00	(1,028.00)	0.00	10-503-00-0060-0400-000-0000
ALTERNATIVE WATER & SEWER			0.00	502.61	0.00	1,300.00	734.97	43.46	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE			0.00	(947.59)	27.00	2,500.00	3,420.59	-36.82	10-503-00-2600-0430-000-0000
0400 Purchased Property Services			0.00	583.02	27.00	3,800.00	3,127.56	17.70	** Object of Expenditure

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Location		503	NCS Alternative School						
Object of Expenditure		0500	Other Purchased Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Purchased Services									
0500	Other Purchased Services	ALTERNATIVE COMMUNICATIONS	368.98	2,819.65	0.00	4,500.00	1,587.75	64.72	10-503-00-2820-0530-000-0000
			368.98	2,819.65	0.00	4,500.00	1,587.75	64.72	** Object of Expenditure
Supplies									
		DIST ONLINE INSTRUCT SUPPLIES	(200.00)	15,358.30	2,632.66	20,000.00	2,009.04	89.95	10-503-00-0060-0600-000-0000
		ALTERNATIVE ENERGY	229.27	1,587.94	0.00	2,800.00	1,212.06	56.71	10-503-00-2600-0620-000-0000
0600	Supplies		29.27	16,946.24	2,632.66	22,800.00	3,221.10	85.87	** Object of Expenditure
503	NCS Alternative School		695.16	21,040.23	2,659.66	32,100.00	8,245.09	74.31	* Location
Centralized Services									
Salaries									
		WELLNESS COORDINATOR	4,166.66	8,333.32	0.00	25,000.00	16,666.68	33.33	10-600-00-1900-0150-210-3951
		WELLNESS ADMIN ASSISTANT	833.33	1,666.66	0.00	0.00	(1,666.66)	0.00	10-600-00-1900-0150-322-3951
		DISTRICT GUIDANCE SALARY	12,573.75	112,888.20	0.00	150,780.00	37,891.80	74.87	10-600-00-2120-0110-211-0000
		DISTRICT NURSE SALARY	2,234.25	16,019.25	0.00	18,000.00	1,980.75	89.00	10-600-00-2130-0110-232-0000
		DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000
		DISTRICT MEDIA SALARY	5,111.25	55,619.48	0.00	61,335.00	5,715.52	90.68	10-600-00-2222-0110-216-0000
		DIST VOC TECH SALARY	1,965.34	17,514.69	0.00	25,715.00	8,200.31	68.11	10-600-00-2232-0110-103-5048
		BONUS PAY	0.00	15,679.34	0.00	12,700.00	(2,979.34)	123.46	10-600-00-2300-0150-506-0000
		DIST STAFF EARLY RETIRE BONUS	0.00	53,000.00	0.00	52,000.00	(1,000.00)	101.92	10-600-00-2300-0160-201-0000
		DIST STAFF BUY BACK DAYS	0.00	14,915.00	0.00	9,800.00	(5,115.00)	152.19	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	71,250.01	0.00	98,000.00	26,749.99	72.70	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	28,750.00	0.00	38,400.00	9,650.00	74.87	10-600-00-2321-0110-501-0000
		DISTRICT SECRETARY SALARY	2,234.92	20,700.08	0.00	26,822.00	6,121.92	77.18	10-600-00-2321-0110-506-0000
		DISTRICT OFFICE MGR SALARY	4,294.92	38,654.26	0.00	51,538.00	12,883.74	75.00	10-600-00-2321-0110-509-0000
		DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000
		DISTRICT CUSTODIAN SALARY	12,486.91	105,949.81	0.00	100,372.00	(5,577.81)	105.56	10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY	3,085.59	27,770.25	0.00	37,073.00	9,302.75	74.91	10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY	99.27	4,698.51	0.00	10,000.00	5,301.49	46.99	10-600-00-2600-0120-608-0000
		DISTRICT TECH SALARY	4,251.42	38,157.43	0.00	47,586.00	9,428.57	80.19	10-600-00-2840-0110-201-0000
0100	Salaries		64,454.28	631,566.29	0.00	765,621.00	134,054.71	82.49	** Object of Expenditure
Employee Benefits									
		WELLNESS COORDINATOR MEDICARE	60.42	120.84	0.00	0.00	(120.84)	0.00	10-600-00-1900-0221-210-3951
		WELLNESS ADMIN ASST MED	12.08	24.16	0.00	0.00	(24.16)	0.00	10-600-00-1900-0221-322-3951
		WELLNESS COORDINATOR PERA	777.45	1,607.80	0.00	0.00	(1,607.80)	0.00	10-600-00-1900-0230-210-3951
		WELLNESS ADMIN ASST PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-1900-0230-322-3951

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
DISTRICT GUIDANCE MEDICARE	182.32	1,636.90	0.00	2,100.00	463.10	77.95	10-600-00-2120-0221-211-0000	
DISTRICT GUIDANCE PERA	2,565.83	22,449.66	0.00	30,382.00	7,932.34	73.89	10-600-00-2120-0230-211-0000	
DISTRICT GUIDANCE INSURANCE	13.01	117.47	0.00	105.00	(12.47)	111.88	10-600-00-2120-0250-211-0000	
DISTRICT GUIDANCE HEALTH	2,301.82	20,759.74	0.00	28,034.00	7,274.26	74.05	10-600-00-2120-0251-211-0000	
DISTRICT NURSE MEDICARE	32.40	232.29	0.00	261.00	28.71	89.00	10-600-00-2130-0221-232-0000	
DISTRICT NURSE PERA	143.92	2,591.03	0.00	3,000.00	408.97	86.37	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	52.34	589.05	0.00	895.00	305.95	65.82	10-600-00-2222-0221-216-0000	
DISTRICT MEDIA PERA	1,070.20	11,174.52	0.00	12,359.00	1,184.48	90.42	10-600-00-2222-0230-216-0000	
DISTRICT MEDIA INSURANCE	11.63	107.81	0.00	140.00	32.19	77.01	10-600-00-2222-0250-216-0000	
DISTRICT MEDIA HEALTH	1,633.49	14,529.87	0.00	22,054.00	7,524.13	65.88	10-600-00-2222-0251-216-0000	
DIST VOC TECH MEDICARE	28.50	253.96	0.00	375.00	121.04	67.72	10-600-00-2232-0221-103-5048	
DIST VOC TECH PERA	396.09	3,474.27	0.00	4,300.00	825.73	80.80	10-600-00-2232-0230-103-5048	
DIST VOC TECH INSURANCE	1.13	7.91	0.00	35.00	27.09	22.60	10-600-00-2232-0250-103-5048	
DIST VOC TECH HEALTH	235.06	1,645.33	0.00	10,980.00	9,334.67	14.98	10-600-00-2232-0251-103-5048	
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048	
DIST STAFF BUY BACK DAYS (MR)	0.00	848.85	0.00	0.00	(848.85)	0.00	10-600-00-2300-0221-201-0000	
BONUS PAY (MR)	0.00	222.84	0.00	0.00	(222.84)	0.00	10-600-00-2300-0221-506-0000	
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	
DIST STAFF BUY BACK DAYS (PERA	0.00	4,112.49	0.00	0.00	(4,112.49)	0.00	10-600-00-2300-0230-201-0000	
DISTRICT DOL BACK WAGES D (PER	0.00	38.29	0.00	0.00	(38.29)	0.00	10-600-00-2300-0230-506-0000	
DIST STAFF EARLY RETIRE (BES	0.00	4.40	0.00	0.00	(4.40)	0.00	10-600-00-2300-0250-201-0000	
DIST STAFF BUY BACK DAYS (BEST	0.00	496.14	0.00	0.00	(496.14)	0.00	10-600-00-2300-0251-201-0000	
DISTRICT PURCHASE SERVICE (MR)	12.08	96.65	0.00	0.00	(96.65)	0.00	10-600-00-2321-0221-000-0000	
DISTRICT SUPT MEDICARE	111.71	1,005.41	0.00	1,400.00	394.59	71.82	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	416.88	0.00	770.00	353.12	54.14	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	32.41	300.18	0.00	400.00	99.82	75.05	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	62.28	560.52	0.00	700.00	139.48	80.07	10-600-00-2321-0221-509-0000	
DISTRICT PURCHASE SERVICE (PER	167.90	1,487.22	0.00	0.00	(1,487.22)	0.00	10-600-00-2321-0230-000-0000	
DISTRICT SUPT PERA	1,552.39	13,750.46	0.00	19,747.00	5,996.54	69.63	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 BOOKKEEPER PERA	644.80	5,697.38	0.00	7,738.00	2,040.62	73.63	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	450.34	4,101.08	0.00	5,405.00	1,303.92	75.88	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	1,033.34	7,995.81	0.00	10,385.00	2,389.19	76.99	10-600-00-2321-0230-509-0000	
DISTRICT PURCHASE SERVICE (BES	0.48	3.36	0.00	0.00	(3.36)	0.00	10-600-00-2321-0250-000-0000	
DISTRICT SUPT INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	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	

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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 BOOKKEEPER INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	4.40	39.60	0.00	950.00	910.40	4.17	10-600-00-2321-0250-509-0000	
DISTRICT PURCHASE SERVICE (BES	99.64	697.48	0.00	0.00	(697.48)	0.00	10-600-00-2321-0251-000-0000	
DISTRICT SUPT HEALTH	1,236.69	11,130.21	0.00	15,200.00	4,069.79	73.23	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	4,465.26	0.00	6,074.00	1,608.74	73.51	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	915.00	8,235.00	0.00	11,000.00	2,765.00	74.86	10-600-00-2321-0251-509-0000	
DISTRICT SUPT CASE DUES	0.00	650.00	0.00	700.00	50.00	92.86	10-600-00-2321-0290-101-0000	
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0290-102-0000	
DISTRICT CUSTODIAN MEDICARE	182.50	1,596.06	0.00	2,248.00	651.94	71.00	10-600-00-2600-0221-608-0000	
DISTRICT MAINTENANCE MEDICARE	44.74	402.66	0.00	550.00	147.34	73.21	10-600-00-2600-0221-613-0000	
DISTRICT CUSTODIAN PERA	2,754.84	23,161.48	0.00	22,225.00	(936.48)	104.21	10-600-00-2600-0230-608-0000	
DISTRICT MAINTENANCE PERA	621.75	5,503.16	0.00	7,470.00	1,966.84	73.67	10-600-00-2600-0230-613-0000	
DISTRICT CUSTODIAN INSURANCE	22.00	198.00	0.00	280.00	82.00	70.71	10-600-00-2600-0250-608-0000	
DISTRICT MAINTENANCE INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2600-0250-613-0000	
DISTRICT CUSTODIAN HEALTH	2,402.10	21,618.90	0.00	40,182.00	18,563.10	53.80	10-600-00-2600-0251-608-0000	
DISTRICT MAINTENANCE HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	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	553.29	0.00	690.00	136.71	80.19	10-600-00-2840-0221-201-0000	
DISTRICT TECH PERA	856.64	7,567.94	0.00	7,900.00	332.06	95.80	10-600-00-2840-0230-201-0000	
DISTRICT TECH INSURANCE	2.44	25.88	0.00	0.00	(25.88)	0.00	10-600-00-2840-0250-201-0000	
DISTRICT TECH HEALTH	508.38	5,388.75	0.00	0.00	(5,388.75)	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	25,688.33	230,334.72	0.00	299,606.00	69,271.28	76.88	** 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	1,275.60	0.00	1,000.00	(275.60)	127.56	10-600-00-2310-0310-000-0000	
DISTRICT STAFF TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0300-000-0000	
DISTRICT PURCHASE SERVICE	2,145.01	36,730.80	35.00	43,246.50	6,480.70	85.01	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	15,500.00	0.00	15,500.00	0.00	100.00	10-600-00-2321-0332-000-0000	

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GENERAL FUND 10							
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
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	6,290.50	38,695.00	0.00	50,000.00	11,305.00	77.39	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	8,435.51	92,201.40	35.00	117,446.50	25,210.10	78.53	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	0.00	548.55	0.00	1,000.00	390.50	60.95	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	150.52	3,412.97	0.00	5,000.00	1,436.51	71.27	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	150.52	3,961.52	0.00	7,100.00	2,927.01	58.77	** 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	22,238.20	197,820.80	0.00	220,000.00	22,179.20	89.92	10-600-00-0040-0500-000-3141
BOARD TRAVEL EXPENSES	0.00	2,856.61	350.90	7,500.00	4,292.49	42.77	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	0.00	22,000.00	0.00	33,420.00	11,420.00	65.83	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	0.00	47,750.00	0.00	51,216.00	3,466.00	93.23	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	14,376.00	14,376.00	0.00	10-600-00-2310-0591-000-3141
DISTRICT COMMUNICATIONS	2,997.88	15,493.87	0.00	16,000.00	261.68	98.36	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	156.00	2,359.06	0.00	5,000.00	2,366.89	52.66	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE	150.00	1,302.00	267.81	7,500.00	5,930.19	20.93	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	41,591.00	0.00	54,500.00	12,909.00	76.31	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	31,916.08	381,840.34	618.71	479,512.00	96,534.45	79.87	** Object of Expenditure
<u>Supplies</u>							
LIBRARY PROGRAM GRANT EXPENSE	0.00	2,643.30	873.05	3,500.00	(16.35)	100.47	10-600-00-2229-0600-000-3207
DIST VOC TECH SUPPLIES	807.88	6,759.95	1,519.29	12,000.00	3,720.76	68.99	10-600-00-2232-0610-103-5048
BOARD SUPPLIES	37.14	260.53	75.98	1,000.00	663.49	33.65	10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES	19.96	780.88	627.13	1,000.00	(408.01)	140.80	10-600-00-2321-0600-000-0000
DISTRICT ENERGY	1,165.38	8,340.40	0.00	9,000.00	659.60	92.67	10-600-00-2600-0620-000-0000
0600 Supplies	2,030.36	18,785.06	3,095.45	26,500.00	4,619.49	82.57	** Object of Expenditure

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GENERAL FUND 10								
Location		600	Centralized Services					
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
Property								
	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
Other Objects								
	DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
	BOARD DUES & FEES	0.00	7,575.00	0.00	5,000.00	(2,575.00)	151.50	10-600-00-2310-0810-000-0000
	DISTRICT DUES & FEES	0.00	95.00	0.00	2,500.00	2,405.00	3.80	10-600-00-2321-0810-000-0000
0800	Other Objects	0.00	7,670.00	0.00	7,500.00	(170.00)	102.27	** Object of Expenditure
Other Uses of Funds								
	DNON APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services	132,675.08	1,366,359.33	3,749.16	1,706,785.50	335,947.04	80.32	* Location
Transportation								
Salaries								
	TRANSPORTATION BUS SALARY	8,168.10	74,104.27	0.00	91,000.00	16,895.73	81.43	10-720-00-2700-0110-602-0000
	TRANSPORTATION DIRECTOR SALARY	500.00	5,000.00	0.00	6,000.00	1,000.00	83.33	10-720-00-2700-0110-613-0000
	TRANSPORTATION MECHANIC SALARY	3,274.57	30,195.91	0.00	37,518.00	7,322.09	80.48	10-720-00-2700-0110-629-0000
	TRANSPORTATION TEMP BUS SALARY	2,897.50	17,510.00	0.00	25,000.00	7,490.00	70.04	10-720-00-2700-0120-602-0000
0100	Salaries	14,840.17	126,810.18	0.00	159,518.00	32,707.82	79.50	** Object of Expenditure
Employee Benefits								
	TRANSPORTATION PUR SERVIC (MR)	0.00	11.15	0.00	0.00	(11.15)	0.00	10-720-00-2700-0221-000-0000
	TRANSPORTATION BUS MEDICARE	146.75	1,177.97	0.00	1,200.00	22.03	98.16	10-720-00-2700-0221-602-0000
	TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
	TRANSPORTATION DIR MEDICARE	7.25	72.50	0.00	270.00	197.50	26.85	10-720-00-2700-0221-613-0000
	TRANSPORTATION MECHANIC MEDICA	47.10	436.69	0.00	490.00	53.31	89.12	10-720-00-2700-0221-629-0000
	TRANSPORTATION PUR SERVIC (PER	0.00	163.12	0.00	0.00	(163.12)	0.00	10-720-00-2700-0230-000-0000
	TRANSPORTATION BUS PERA	1,349.97	13,838.79	0.00	13,240.00	(598.79)	104.52	10-720-00-2700-0230-602-0000
	TRANSPORTATION MEALS/MILE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
	TRANSPORTATION DIRECTOR PERA	104.72	1,029.49	0.00	1,210.00	180.51	85.08	10-720-00-2700-0230-613-0000
	TRANSPORTATION MECHANIC PERA	654.57	5,969.69	0.00	6,590.00	620.31	90.59	10-720-00-2700-0230-629-0000
	TRANSPORTATION BUS INSURANCE	3.35	23.59	0.00	0.00	(23.59)	0.00	10-720-00-2700-0250-602-0000
	TRANSPORTATION MEALS/MILE (BES	69.00	364.00	0.00	0.00	(364.00)	0.00	10-720-00-2700-0250-602-0000
	TRANSPORTATION DIRECTOR INS	0.41	3.87	0.00	53.00	49.13	7.30	10-720-00-2700-0250-613-0000

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GENERAL FUND 10									
Location	720	Transportation							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		TRANSPORTATION MECHANIC INS	4.40	39.60	0.00	53.00	13.40	74.72	10-720-00-2700-0250-629-0000
		TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00		10-720-00-2700-0251-000-0000
		TRANSPORTATION BUS SALARY (BES	431.70	3,047.73	0.00	0.00	(3,047.73)	0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH	85.19	805.13	0.00	0.00	(805.13)	0.00	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	496.14	4,465.26	0.00	6,074.00	1,608.74	73.51	10-720-00-2700-0251-629-0000
		TRANPORATION CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits			3,400.55	31,448.58	0.00	29,580.00	(1,868.58)	106.32	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		TRANSPORTATION PUR SERVICE	367.00	11,104.93	0.00	10,000.00	(1,104.93)	111.05	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services			367.00	11,104.93	0.00	10,000.00	(1,104.93)	111.05	** Object of Expenditure
<u>Purchased Property Services</u>									
		TRANSPORTATION WATER & SEWER	0.00	666.43	0.00	1,000.00	254.81	74.52	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	313.14	6,155.42	0.00	7,500.00	1,194.05	84.08	10-720-00-2700-0430-000-0000
0400 Purchased Property Services			313.14	6,821.85	0.00	8,500.00	1,448.86	82.95	** Object of Expenditure
<u>Other Purchased Services</u>									
		PARENT MILES	288.00	1,766.40	0.00	5,000.00	3,233.60	35.33	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	60.93	127.04	0.00	2,500.00	2,372.96	5.08	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	181.00	1,051.00	0.00	4,500.00	3,449.00	23.36	10-720-00-2700-0580-000-0000
		TRANSPORTATION VEHICLE INS	0.00	18,212.00	0.00	17,000.00	(1,212.00)	107.13	10-720-00-2720-0523-000-0000
0500 Other Purchased Services			529.93	21,156.44	0.00	29,000.00	7,843.56	72.95	** Object of Expenditure
<u>Supplies</u>									
		TRANSPORTATION ACTIVITY FUEL	596.65	2,108.06	0.00	10,000.00	7,891.94	21.08	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	850.16	6,448.15	0.00	10,000.00	3,551.85	64.48	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	729.22	3,663.04	0.00	5,000.00	1,336.96	73.26	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	5,351.64	32,231.43	0.00	55,279.00	23,047.57	58.31	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	5,564.71	45,186.44	0.00	35,000.00	(10,186.44)	129.10	10-720-00-2700-0629-000-0000
0600 Supplies			13,092.38	89,637.12	0.00	115,279.00	25,641.88	77.76	** 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			32,543.17	286,979.10	0.00	353,877.00	66,668.61	81.16	* Location
Location 7471									

Location 7471

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GENERAL FUND 10									
Location		7471	Location 7471						
Object of Expenditure		0200	Employee Benefits						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Employee Benefits</u>									
EDWARD JONES (MR)			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
7471	Location 7471		0.00	0.00	0.00	0.00	0.00	0.00	* Location
District-wide Costs									
<u>Purchased Professional and Technical Services</u>									
DISTRICT LEGAL EXPENSE			0.00	722.00	0.00	10,000.00	9,278.00	7.22	10-800-00-2321-0331-000-0000
0300	Purchased Professional and Technical Services		0.00	722.00	0.00	10,000.00	9,278.00	7.22	** Object of Expenditure
800	District-wide Costs		0.00	722.00	0.00	10,000.00	9,278.00	7.22	* Location
10	GENERAL FUND		628,668.45	5,885,427.03	85,050.02	7,967,542.00	1,991,992.85	75.00	Fund
Report Total:			628,668.45	5,885,427.03	85,050.02	7,967,542.00	1,991,992.85	75.00	

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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		195,482.39	362,231.04	507,415.00	(145,183.96)	71.39	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		12,303.00	99,243.66	172,269.00	(73,025.34)	57.61	10-000-00-0000-1120-000-0000
DELINQUENT TAX		30.79	1,882.49	20,000.00	(18,117.51)	9.41	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
BOCES							
INTEREST		3,323.72	15,717.46	15,000.00	717.46	104.78	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		0.00	1,991.85	3,000.00	(1,008.15)	66.40	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		832.34	6,702.77	30,000.00	(23,297.23)	22.34	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		211,972.24	487,769.27	748,284.00	(260,514.73)	65.19	* 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	82,892.03	84,820.00	(1,927.97)	97.73	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	3,500.00	3,500.00	0.00	100.00	10-000-00-0000-3000-000-3207
RURAL SCHOOL FUNDING		60,086.10	270,387.45	360,190.21	(89,802.76)	75.07	10-000-00-0000-3000-000-3230
STATE CVA		60,747.00	246,451.97	275,000.00	(28,548.03)	89.62	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	3.53	0.00	3.53	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION		597,184.96	5,371,630.29	6,833,418.00	(1,461,787.71)	78.61	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	57,520.00	(57,520.00)	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
AIMS WELLNESS GRANT		0.00	82,184.00	0.00	82,184.00	0.00	10-600-00-0000-3010-000-3951
3000 Revenue from State Sources		718,018.06	6,057,049.27	7,614,448.21	(1,557,398.94)	79.55	* Source of Revenue
Revenue from Federal Sources							

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GENERAL FUND 10							
Source of Revenue		4000	Revenue from Federal Sources				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
	STATE FISC FUNDS REV	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
	JOBS BILL REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
	CARL PERKINS GRANT REVENUE	0.00	0.00	25,000.00	(25,000.00)	0.00	10-000-00-0000-4010-000-4048
	SRS FOREST RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-7665
4000	Revenue from Federal Sources	0.00	0.00	25,000.00	(25,000.00)	0.00	* Source of Revenue
Other Sources							
	TRANSFER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
	TRANSFER STUDENT ACTIVITY	0.00	0.00	(45,000.00)	45,000.00	0.00	10-000-00-0000-5223-000-0000
	TRANSFER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226
	TRANSFER CAPITAL RESERVE	(60,086.10)	(270,387.45)	(360,190.21)	89,802.76	75.07	10-000-00-0000-5243-000-0000
	TRANSFER FOOD SERVICE	0.00	(25,000.00)	(40,000.00)	15,000.00	62.50	10-000-00-0000-5251-000-0000
	TRANSFER FUND 19	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
5000	Other Sources	(60,086.10)	(295,387.45)	(445,190.21)	149,802.76	66.35	* Source of Revenue
Source of Revenue							
	STATE RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000
8142	Source of Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	GENERAL FUND	869,904.20	6,249,431.09	7,942,542.00	(1,693,110.91)	78.68	Fund
Report Total:		869,904.20	6,249,431.09	7,942,542.00	(1,693,110.91)	78.68	

Food Service Balance Sheet MARCH 2018

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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	75,366.58	1,712.89	77,079.47	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	13,753.00	0.00	13,753.00	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	\$104,218.50	1,712.89	105,931.39	* Account Class
LIABILITIES				
DUE TO GENERAL FUND	(98,976.46)	0.00	(98,976.46)	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	(20,201.40)	(19,109.61)	21-0-7422
ACCURED SALARIES	(31,819.07)	0.00	(31,819.07)	21-0-7461

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Food Service Fund 21						
Account Class	7000	LIABILITIES				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		ACCRUED BENEFITS	(910.50)	0.00	(910.50)	21-0-7461
		EDWARD JONES	(22.75)	0.00	(22.75)	21-0-7471
	7000	LIABILITIES	(\$130,636.99)	(20,201.40)	(150,838.39)	* Account Class
FUND EQUITY						
		NON SPENDABLE	(13,753.00)	0.00	(13,753.00)	21-0-6710
		ASSIGNED FUND BALANCE	0.00	0.00	0.00	21-0-6710
		NET FUND ADJUSTMENT	0.00	0.00	0.00	21-0-6755
		BEGINNING FUND BALANCE	(37,119.89)	0.00	(37,119.89)	21-0-6770
		NET FUND CHANGE	28,353.54	18,488.51	46,842.05	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	\$26,418.49	18,488.51	44,907.00	* 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	

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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			2,353.59	18,855.41	0.00	28,243.00	9,387.59	66.76	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY			45.90	632.55	0.00	2,000.00	1,367.45	31.63	21-100-00-3100-0120-607-0000
0100	Salaries		2,399.49	19,487.96	0.00	30,243.00	10,755.04	64.44	** Object of Expenditure
Employee Benefits									
LJE COOK MEDICARE			33.93	274.78	0.00	600.00	325.22	45.80	21-100-00-3100-0221-607-0000
LJE COOK PERA			462.18	3,736.81	0.00	6,500.00	2,763.19	57.49	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			8.80	70.40	0.00	105.00	34.60	67.05	21-100-00-3100-0250-607-0000
LJE COOK HEALTH			1,827.36	14,618.88	0.00	21,960.00	7,341.12	66.57	21-100-00-3100-0251-607-0000
0200	Employee Benefits		2,332.27	18,700.87	0.00	29,165.00	10,464.13	64.12	** 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			149.84	2,700.86	0.00	5,000.00	2,299.14	54.02	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED			73.11	21,961.54	0.00	34,000.00	12,038.46	64.59	21-100-00-3100-0630-000-0000
0600	Supplies		222.95	24,662.40	0.00	39,000.00	14,337.60	63.24	** Object of Expenditure
Property									
LJE EQUIPMENT			0.00	0.00	0.00	2,172.00	2,172.00	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	2,172.00	2,172.00	0.00	** Object of Expenditure
100	Elementary Schools		4,954.71	62,851.23	0.00	100,580.00	37,728.77	62.49	* Location
ME Elementary									
Salaries									
ME COOK SALARY			2,514.09	22,591.11	0.00	32,000.00	9,408.89	70.60	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			81.60	540.46	0.00	2,000.00	1,459.54	27.02	21-101-00-3100-0120-607-0000
0100	Salaries		2,595.69	23,131.57	0.00	34,000.00	10,868.43	68.03	** Object of Expenditure
Employee Benefits									
ME COOK MEDICARE			37.64	335.45	0.00	600.00	264.55	55.91	21-101-00-3100-0221-607-0000
ME COOK PERA			506.59	4,567.00	0.00	7,000.00	2,433.00	65.24	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			8.80	79.20	0.00	105.00	25.80	75.43	21-101-00-3100-0250-607-0000
ME COOK HEALTH			766.00	7,937.00	0.00	10,980.00	3,043.00	72.29	21-101-00-3100-0251-607-0000
0200	Employee Benefits		1,319.03	12,918.65	0.00	18,685.00	5,766.35	69.14	** 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	271.50	3,079.46	0.00	5,000.00	1,920.54	61.59	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	1,926.42	28,760.31	0.00	34,000.00	5,239.69	84.59	21-101-00-3100-0630-000-0000
0600	Supplies		2,197.92	31,839.77	0.00	39,000.00	7,160.23	81.64	** Object of Expenditure
Property									
		ME EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	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	2,172.00	2,172.00	0.00	** Object of Expenditure
101	ME Elementary		6,112.64	67,889.99	0.00	93,857.00	25,967.01	72.33	* Location
Middle (Junior High) Schools									
Salaries									
		CMS COOK SALARY	2,380.34	18,953.53	0.00	28,136.00	9,182.47	67.36	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	124.13	1,094.82	0.00	2,000.00	905.18	54.74	21-200-00-3100-0120-607-0000
0100	Salaries		2,504.47	20,048.35	0.00	30,136.00	10,087.65	66.53	** Object of Expenditure
Employee Benefits									
		CMS COOK MEDICARE	36.32	290.74	0.00	600.00	309.26	48.46	21-200-00-3100-0221-607-0000
		CMS COOK PERA	513.90	3,996.41	0.00	8,000.00	4,003.59	49.96	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	4.40	39.60	0.00	105.00	65.40	37.71	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	496.14	5,300.34	0.00	6,074.00	773.66	87.26	21-200-00-3100-0251-607-0000
0200	Employee Benefits		1,050.76	9,627.09	0.00	14,779.00	5,151.91	65.14	** 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	499.42	4,656.71	9.97	5,000.00	333.32	93.33	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	3,957.94	45,196.43	0.00	42,000.00	(3,196.43)	107.61	21-200-00-3100-0630-000-0000
0600	Supplies		4,457.36	49,853.14	9.97	47,000.00	(2,863.11)	106.09	** Object of Expenditure
Property									
		CMS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	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	2,172.00	2,172.00	0.00	** Object of Expenditure

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Food Service Fund 21									
Location		200	Middle (Junior High) Schools						
Object of Expenditure		0700	Property						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Middle (Junior High) Schools			8,012.59	79,528.58	9.97	94,087.00	14,548.45	84.54	* Location
Senior High Schools									
<u>Salaries</u>									
CHS COOK SALARY			2,371.42	21,307.10	0.00	28,750.00	7,442.90	74.11	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY			79.87	687.03	0.00	2,000.00	1,312.97	34.35	21-300-00-3100-0120-607-0000
0100	Salaries		2,451.29	21,994.13	0.00	30,750.00	8,755.87	71.53	** Object of Expenditure
<u>Employee Benefits</u>									
CHS COOK MEDICARE			35.55	318.94	0.00	600.00	281.06	53.16	21-300-00-3100-0221-607-0000
CHS COOK PERA			477.84	4,347.38	0.00	7,637.00	3,289.62	56.93	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE			8.80	79.20	0.00	105.00	25.80	75.43	21-300-00-3100-0250-607-0000
CHS COOK HEALTH			913.68	8,223.12	0.00	10,980.00	2,756.88	74.89	21-300-00-3100-0251-607-0000
0200	Employee Benefits		1,435.87	12,968.64	0.00	19,322.00	6,353.36	67.12	** Object of Expenditure
<u>Purchased Property Services</u>									
CHS REPAIR & MTN			0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
CHS NON FOOD SUPPLIES			229.07	4,012.51	0.00	5,000.00	987.49	80.25	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED			1,586.18	32,886.15	0.00	42,000.00	9,113.85	78.30	21-300-00-3100-0630-000-0000
0600	Supplies		1,815.25	36,898.66	0.00	47,000.00	10,101.34	78.51	** Object of Expenditure
<u>Property</u>									
CHS EQUIPMENT			0.00	0.00	0.00	2,172.00	2,172.00	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	2,172.00	2,172.00	0.00	** Object of Expenditure
300	Senior High Schools		5,702.41	71,861.43	0.00	99,244.00	27,382.57	72.41	* Location
Centralized Services									
<u>Salaries</u>									
FOOD DIRECTOR SALARY			2,625.17	23,433.33	0.00	31,502.00	8,068.67	74.39	21-600-00-3100-0110-613-0000
0100	Salaries		2,625.17	23,433.33	0.00	31,502.00	8,068.67	74.39	** Object of Expenditure
<u>Employee Benefits</u>									
FOOD DIRECTOR MEDICARE			38.06	339.76	0.00	475.00	135.24	71.53	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA			948.76	5,485.26	0.00	6,348.00	862.74	86.41	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE			4.40	39.60	0.00	105.00	65.40	37.71	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH			496.14	4,465.26	0.00	6,074.00	1,608.74	73.51	21-600-00-3100-0251-613-0000
0200	Employee Benefits		1,487.36	10,329.88	0.00	13,002.00	2,672.12	79.45	** Object of Expenditure

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Food Service Fund 21							
Location	600	Centralized Services					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Professional and Technical Services							
FOOD PURCHASE SERVICES	0.00	242.50	0.00	0.00	(242.50)	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	5.00	0.00	0.00	(5.00)	0.00	21-600-00-3100-0313-000-0000
0300 Purchased Professional and Technical Services	0.00	247.50	0.00	0.00	(247.50)	0.00	** Object of Expenditure
Purchased Property Services							
FOOD LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services							
COMMODITY FOOD FREIGHT	0.00	62.25	0.00	0.00	(62.25)	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500 Other Purchased Services	0.00	62.25	0.00	0.00	(62.25)	0.00	** Object of Expenditure
Supplies							
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
Property							
FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	4,112.53	34,138.18	0.00	44,504.00	10,365.82	76.71	* Location
Location 740							
Supplies							
COMMODITIES EXPENDITURES	0.00	0.00	0.00	26,228.00	26,228.00	0.00	21-740-31-3120-0633-000-4555
0600 Supplies	0.00	0.00	0.00	26,228.00	26,228.00	0.00	** Object of Expenditure
740 Location 740	0.00	0.00	0.00	26,228.00	26,228.00	0.00	* Location
21 Food Service Fund	28,894.88	316,269.41	9.97	458,500.00	142,220.62	68.98	Fund
Report Total:	28,894.88	316,269.41	9.97	458,500.00	142,220.62	68.98	

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Food Service Fund 21							
Source of Revenue		1000	Revenue from Local Sources				
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget State Account Number
Revenue from Local Sources							
	INTEREST		13.92	116.00	0.00	(116.00)	0.00 21-000-00-0000-1500-000-0000
	STUDENT REVENUE		4,101.95	39,312.80	62,000.00	22,687.20	63.41 21-000-00-0000-1610-000-4555
	ADULT REVENUE		6,290.50	38,695.00	50,000.00	11,305.00	77.39 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
	INSURANCE CLAIMS		0.00	11,964.40	0.00	(11,964.40)	0.00 21-000-31-0000-1985-000-0000
1000	Revenue from Local Sources		10,406.37	90,086.20	112,000.00	21,911.80	80.44 * Source of Revenue
Revenue from State Sources							
	STATE MATCHING-CHILD NUTRITION		0.00	3,782.04	4,000.00	217.96	94.55 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	1,004.70	3,000.00	1,995.30	30.23 21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH		0.00	1,808.00	4,500.00	2,692.00	47.97 21-000-00-0000-3000-000-3169
3000	Revenue from State Sources		0.00	6,594.74	11,500.00	4,905.26	59.55 * Source of Revenue
Revenue from Federal Sources							
	FEDERAL REIMBURSE--BREAKFAST		0.00	31,132.80	65,000.00	33,867.20	54.96 21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH		0.00	114,413.51	207,000.00	92,586.49	62.82 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	2,198.11	23,000.00	20,801.89	9.56 21-000-00-0000-4010-000-4555
4000	Revenue from Federal Sources		0.00	147,744.42	295,000.00	147,255.58	56.94 * Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND		0.00	25,000.00	40,000.00	15,000.00	62.50 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	25,000.00	40,000.00	15,000.00	62.50 * Source of Revenue
21	Food Service Fund		10,406.37	269,427.36	458,500.00	189,072.64	63.23 Fund
Report Total:			10,406.37	269,427.36	458,500.00	189,072.64	63.23