

Capita es 43 Balance Sheet 06/30/18

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NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43

Account Class 8000

ASSETS AND OTHER DEBITS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
COLOTRUST INVESTMENT	476,145.80	837.77	476,983.57	43-0-8100
CASH IN BANK	298,875.91	872.90	299,748.81	43-0-8101
INTERFUND A/R	0.00	0.00	0.00	43-0-8132
BEST GRANT A/R	1,610.00	0.00	1,610.00	43-0-8142-3189
8000 ASSETS AND OTHER DEBITS	\$776,631.71	1,710.67	778,342.38	* Account Class
LIABILITIES				
DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
A/P	0.00	0.00	0.00	43-0-7421
SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000 LIABILITIES	\$0.00	0.00	0.00	* Account Class
FUND EQUITY				
BEGINNING FUND BALANCE	(512,338.46)	0.00	(512,338.46)	43-0-6750
RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)	43-0-6750
ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
NET FUND CHANGE	(60,298.65)	(1,710.67)	(62,009.32)	43-0-6754
ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000 FUND EQUITY	(\$776,631.71)	(1,710.67)	(778,342.38)	* Account Class
43 Capital Reserve Fund	0.00	0.00	0.00	Fund
Report Total:	\$0.00	\$0.00	\$0.00	

Capital Res 43 Expenses 06/30/18

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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
Property							
CAPITAL RESERVE EQUIPMENT	0.00	91,323.52	0.00	0.00	(179,273.52)	0.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	40,014.70	0.00	85,000.00	44,985.30	47.08	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	35,315.42	0.00	208,848.21	173,532.79	16.91	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE	29,225.00	154,186.82	0.00	420,302.00	263,715.18	36.68	43-600-00-4200-0710-000-0000
0700 Property	29,225.00	320,840.46	0.00	714,150.21	302,959.75	44.93	** Object of Expenditure
600 Centralized Services	29,225.00	328,668.25	0.00	714,150.21	295,131.96	46.02	* Location
43 Capital Reserve Fund	29,225.00	328,668.25	0.00	714,150.21	295,131.96	46.02	Fund
Report Total:	29,225.00	328,668.25	0.00	714,150.21	295,131.96	46.02	

Capital Res 43 Revenue 06/30/18

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Capital Reserve Fund 43

Source of Revenue 1000 Revenue from Local Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources						
INTEREST	892.62	7,945.98	1,980.00	(5,965.98)	401.31	43-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED	0.00	0.00	1,980.00	1,980.00	0.00	43-000-00-0000-1520-000-0000
OTHER LOCAL RESOURCES	0.00	77,775.75	0.00	(77,775.75)	0.00	43-000-00-0000-1900-000-0000
1000 Revenue from Local Sources	892.62	85,721.73	3,960.00	(81,761.73)	2,164.69	* 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	30,043.05	300,430.50	360,190.21	59,759.71	83.41	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	30,043.05	300,430.50	360,190.21	59,759.71	83.41	* Source of Revenue
43 Capital Reserve Fund	30,935.67	390,677.57	714,150.21	323,472.64	54.71	Fund
Report Total:	30,935.67	390,677.57	714,150.21	323,472.64	54.71	

Federal Prog Balance Sheet 06/30/18

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NORTH CONEJOS SD RE 1-J

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	31,057.52	8,559.67	39,617.19	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	\$92,168.20	8,559.67	100,727.87	* 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	(8,186.07)	5,726.12	(2,459.95)	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

Federal Budget Balance Sheet 06/30/18

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Governmental Designated-Purpose Grants Fund 22

Account Class 7000 LIABILITIES

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
DEFERRED GRANT REVENUE READ	(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	(\$108,238.02)	5,726.12	(102,511.90)	* Account Class
FUND EQUITY				
COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
NET FUND CHANGE	20,132.89	(14,285.79)	5,847.10	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	\$16,069.82	(14,285.79)	1,784.03	* 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	

General Fund Balance Sheet 06/30/18

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class 8000 ASSETS AND OTHER DEBITS					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
	DUE FROM FEDERAL PROGRAMS	8,186.07	(5,726.12)	2,459.95	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	63,883.42	18,608.28	82,491.70	10-0-51-8132
	SLV FEDERAL	1,676,093.57	238,865.32	1,914,958.89	10-0-8101
	PETTY CASH	174.00	0.00	174.00	10-0-8103
	CASH W/CONEJOS TREASURER	45,524.94	159,136.35	204,661.29	10-0-8105
	CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
	COLOTRUST INVESTMENT	596,696.64	1,049.31	597,745.95	10-0-8111
	CD ALAMOSA STATE BANK 40075	147,619.08	218.40	147,837.48	10-0-8111
	CD ALAMOSA STATE BANK 40080	120,743.44	178.63	120,922.07	10-0-8111
	CD ALAMOSA STATE BANK 1000960	195,946.34	0.00	195,946.34	10-0-8111
	CD ALAMOSA STATE BANK 3564	120,555.38	0.00	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	1,265,955.34	1,956.85	1,267,912.19	10-0-8111
	MM SLV FEDERAL BANK	148,570.00	70.83	148,640.83	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	1,376,427.99	686.50	1,377,114.49	10-0-8111
	CD RGS & L 02 22822300	134,405.05	67.03	134,472.08	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	\$5,951,809.65	415,111.38	6,366,921.03	* 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

General Fund Balance Sheet 06/30/18

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NORTH CONEJOS SD RE 1-J

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	(189.19)	0.00	(189.19)	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	(200.00)	0.00	(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	0.00	0.00	10-0-7422
ACCRUED SALARIES	(900,633.24)	0.00	(900,633.24)	10-0-7461
ACCRUED BENEFITS	2,386.11	0.00	2,386.11	10-0-7461
EDWARD JONES	1,736.85	0.00	1,736.85	10-0-7471
DEFERRED PROPERTY TAX	(50,415.26)	0.00	(50,415.26)	10-0-7800
7000 LIABILITIES	(\$934,697.66)	0.00	(934,697.66)	* 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	(582,593.86)	(415,111.38)	(997,705.24)	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	(\$5,017,111.64)	(415,111.38)	(5,432,223.02)	* 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		

General Fund Expenditures 6/30/18

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GENERAL FUND 10									
Location	000	Location							
Object of Expenditure	0800	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Location									
Other Objects									
0800 Other Objects		APPROPRIATED RESERVES	0.00	65.00	0.00	0.00	(65.00)	0.00	10-000-90-9000-0840-000-0000
000 Location			0.00	65.00	0.00	0.00	(65.00)	0.00	** Object of Expenditure
Elementary Schools			0.00	65.00	0.00	0.00	(65.00)	0.00	* Location
Salaries									
		LJE INSTRUCTIONAL SALARY	46,643.20	556,793.21	0.00	549,291.00	(7,502.21)	101.37	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	1,083.33	15,670.67	0.00	14,460.00	(1,210.67)	108.37	10-100-00-0010-0110-400-0000
		LJE TEMPORARY SALARY	817.50	12,055.00	0.00	13,000.00	945.00	92.73	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	4,093.33	49,014.50	0.00	49,124.00	109.50	99.78	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	5,058.66	60,534.00	0.00	60,704.00	170.00	99.72	10-100-00-2410-0110-105-0000
		LJE SECRETARY SALARY	1,650.16	19,761.17	0.00	22,245.00	2,483.83	88.83	10-100-00-2410-0110-506-0000
0100 Salaries		LJE TEMP SECRETARY SALARY	0.00	522.50	0.00	500.00	(22.50)	104.50	10-100-00-2410-0120-506-0000
			59,346.18	714,351.05	0.00	709,324.00	(5,027.05)	100.71	** Object of Expenditure
Employee Benefits									
		LJE INSTRUCTIONAL MEDICARE	674.79	8,059.36	0.00	8,115.00	55.64	99.31	10-100-00-0010-0221-201-0000
		LJE TEMPORARY MEDICARE	11.87	174.88	0.00	250.00	75.12	69.95	10-100-00-0010-0221-204-0000
		LJE AIDE MEDICARE	15.71	239.48	0.00	300.00	60.52	79.83	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	9,476.19	111,182.99	0.00	110,682.00	(500.99)	100.45	10-100-00-0010-0230-201-0000
		LJE TEMPORARY PERA	134.51	1,727.59	0.00	2,500.00	772.41	69.10	10-100-00-0010-0230-204-0000
		LJE AIDE PERA	218.29	3,180.33	0.00	2,900.00	(280.33)	109.67	10-100-00-0010-0230-400-0000
		LJE INSTRUCTIONAL INSURANCE	55.00	660.00	0.00	4,035.00	3,375.00	16.36	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	10,885.29	128,406.48	0.00	138,315.00	9,908.52	92.84	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	58.85	703.01	0.00	725.00	21.99	96.97	10-100-00-1700-0221-201-3130
		LJE SPEC ED PERA	950.76	9,851.01	0.00	9,898.00	46.99	99.53	10-100-00-1700-0230-201-3130
		LJE SPEC ED INSURANCE	4.40	52.80	0.00	35.00	(17.80)	150.86	10-100-00-1700-0250-201-3130
		LJE SPEC ED HEALTH	496.14	5,953.68	0.00	10,980.00	5,026.32	54.22	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	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000	
(BESTLIFIN								
LJE PRINCIPAL MEDICARE	73.35	877.74	0.00	900.00	22.26	97.53	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	23.93	294.14	0.00	300.00	5.86	98.05	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	1,076.75	12,114.19	0.00	12,250.00	135.81	98.89	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	332.51	4,022.33	0.00	4,482.00	459.67	89.74	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	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	24,497.14	288,861.25	0.00	322,473.00	33,611.75	89.58	**	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	450.00	4,477.74	0.00	4,800.00	322.26	93.29	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	450.00	6,537.73	0.00	7,300.00	762.27	89.56	**	Object of Expenditure
<u>Purchased Property Services</u>								
LJE WATER & SEWER	692.90	4,158.84	0.00	4,500.00	341.16	92.42	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	839.46	13,841.72	0.00	14,000.00	(103.15)	100.74	10-100-00-2600-0430-000-0000	
LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000	
0400 Purchased Property Services	1,532.36	18,000.56	0.00	18,500.00	238.01	98.71	**	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	631.44	12,562.86	0.00	12,000.00	(3,985.24)	133.21	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	631.44	12,562.86	0.00	12,250.00	(3,735.24)	130.49	**	Object of Expenditure
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	0.00	10,632.07	0.00	20,000.00	9,367.93	53.16	10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES	0.00	633.69	0.00	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	64.74	2,913.79	0.00	3,000.00	21.47	99.28	10-100-00-2222-0640-000-0000	
LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000	
LJE ENERGY	1,659.72	21,078.35	0.00	26,000.00	3,802.09	85.38	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	

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GENERAL FUND 10

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
0600 Supplies	1,724.46	36,710.39	0.00	57,800.00	19,905.31	65.56	** Object of Expenditure
<u>Property</u>							
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	88,181.58	1,077,023.84	0.00	1,131,647.00	49,755.05	95.60	* Location
<u>ME Elementary</u>							
<u>Salaries</u>							
ME INSTRUCTIONAL SALARY	47,223.14	567,731.79	0.00	565,185.00	(2,546.79)	100.45	10-101-00-0010-0110-201-0000
ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME AIDE SALARY	1,083.33	13,994.00	0.00	13,000.00	(994.00)	107.65	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	170.00	9,390.00	0.00	12,000.00	2,610.00	78.25	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	4,304.08	51,543.66	0.00	51,644.00	100.34	99.81	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	5,483.66	65,634.00	0.00	65,804.00	170.00	99.74	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	1,588.91	19,036.17	0.00	21,510.00	2,473.83	88.50	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	0.00	42.50	0.00	500.00	457.50	8.50	10-101-00-2410-0120-506-0000
0100 Salaries	59,853.12	727,372.12	0.00	729,643.00	2,270.88	99.69	** Object of Expenditure
<u>Employee Benefits</u>							
ME INSTRUCTIONAL MEDICARE	681.10	8,193.84	0.00	9,274.00	1,080.16	88.35	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	2.47	134.81	0.00	250.00	115.19	53.92	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	15.71	202.92	0.00	300.00	97.08	67.64	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	9,587.89	112,968.25	0.00	113,885.00	916.75	99.20	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	34.25	1,611.07	0.00	2,500.00	888.93	64.44	10-101-00-0010-0230-204-0000
ME AIDE PERA	218.29	2,782.29	0.00	2,700.00	(82.29)	103.05	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	59.40	712.80	0.00	560.00	(152.80)	127.29	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	136,081.84	0.00	138,307.00	2,225.16	98.39	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	747.40	0.00	731.00	(16.40)	102.24	10-101-00-1700-0221-201-3130
ME SPEC'ED PERA	867.27	10,257.42	0.00	10,406.00	148.58	98.57	10-101-00-1700-0230-201-3130
ME SPEC'ED INSURANCE	4.40	52.80	0.00	52.80	0.00	100.00	10-101-00-1700-0250-201-3130
ME SPEC'ED HEALTH	496.14	5,953.68	0.00	6,074.00	120.32	98.02	10-101-00-1700-0251-201-3130

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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	

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GENERAL FUND 10								
Location	101	ME Elementary						
Object of Expenditure	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0700 Property	ME LIBRARY EQUIPMENT	0.00	149.00	0.00	1,000.00	851.00	14.90	10-101-00-2222-0734-000-0000
101 ME Elementary		0.00	149.00	0.00	5,000.00	4,851.00	2.98	** Object of Expenditure
Save the Children Elementary		88,749.35	1,114,045.54	0.00	1,136,356.80	17,041.56	98.50	* Location
<u>Salaries</u>								
0100 Salaries	SAVE THE CHILDREN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Employee Benefits</u>								
	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
0200 Employee Benefits	SAVE THE CHILDREN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
0500 Other Purchased Services	SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
0600 Supplies	SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
<u>Middle (Junior High) Schools</u>								
<u>Salaries</u>								
	CMS INSTRUCTIONAL SALARY	45,642.08	550,016.46	0.00	545,216.00	(4,800.46)	100.88	10-200-00-0020-0110-201-0000
	CMS AIDE SALARY	1,600.75	21,194.85	0.00	19,500.00	(1,694.85)	108.69	10-200-00-0020-0110-400-0000
	CMS TEMPORARY SALARY	492.50	12,465.62	0.00	13,000.00	534.38	95.89	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	33,930.00	33,930.00	0.00	10-200-00-1700-0110-201-3130
	CMS ATHLETIC SALARY	(120.00)	25,687.00	0.00	30,000.00	4,313.00	85.62	10-200-00-1800-0110-210-0000
	CMS ACADEMIC SALARY	175.00	2,150.00	0.00	8,000.00	5,850.00	26.88	10-200-00-1900-0110-210-0000
	CMS PRINCIPAL SALARY	5,186.83	62,072.00	0.00	62,242.00	170.00	99.73	10-200-00-2410-0110-105-0000
	CMS SECRETARY SALARY	2,034.16	24,369.17	0.00	26,665.00	2,295.83	91.39	10-200-00-2410-0110-506-0000
	CMS TEMP SECRETARY SALARY	340.00	1,005.00	0.00	500.00	(505.00)	201.00	10-200-00-2410-0120-506-0000

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GENERAL FUND 10

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	55,351.32	698,960.10	0.00	739,053.00	40,092.90	94.58	** Object of Expenditure
Employee Benefits							
CMS INSTRUCTIONAL MEDICARE	590.73	7,092.12	0.00	8,883.00	1,790.88	79.84	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	4.39	126.96	0.00	220.00	93.04	57.71	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	23.21	307.32	0.00	232.00	(75.32)	132.47	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	9,208.24	110,685.55	0.00	109,861.00	(824.55)	100.75	10-200-00-0020-0230-201-0000
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	194.45	1,859.13	0.00	2,500.00	640.87	74.37	10-200-00-0020-0230-204-0000
CMS AIDE PERA	322.55	4,212.84	0.00	2,648.00	(1,564.84)	159.10	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	59.21	709.64	0.00	617.50	(92.14)	114.92	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	59.40	0.00	53.00	(6.40)	112.08	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,620.42	126,396.53	0.00	120,094.00	(6,302.53)	105.25	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	496.14	7,102.68	0.00	6,074.00	(1,028.68)	116.94	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	0.00	0.00	0.00	4.92	4.92	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	0.00	0.00	6,837.00	6,837.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	52.80	52.80	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	555.00	555.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	0.00	337.25	0.00	435.00	97.75	77.53	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	0.00	2,296.82	0.00	5,000.00	2,703.18	45.94	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	5.66	0.00	0.00	(5.66)	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLSCERT)	0.00	1,070.05	0.00	0.00	(1,070.05)	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.72	9.35	0.00	116.00	106.65	8.06	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	36.27	433.95	0.00	1,324.00	890.05	32.78	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.36	3.60	0.00	0.00	(3.60)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	70.87	708.70	0.00	0.00	(708.70)	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	75.19	900.02	0.00	870.00	(30.02)	103.45	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	34.01	365.47	0.00	340.00	(25.47)	107.49	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	1,154.83	13,244.65	0.00	12,542.00	(702.65)	105.60	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	457.78	4,784.21	0.00	5,373.00	588.79	89.04	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	913.68	10,964.16	0.00	10,980.00	15.84	99.86	10-200-00-2410-0251-506-0000

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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	
		0.00	400.00	0.00	500.00	100.00	80.00	10-200-00-2410-0290-105-0000
	CMS CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
	CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
	CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
	CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
	CMS REPAIR & MAINTENANCE (PERA	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
	CMS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	
0200 Employee Benefits		25,191.25	305,161.66	0.00	307,198.22	2,036.56	99.34	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	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	450.00	4,319.33	0.00	6,400.00	2,080.67	67.49	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		450.00	6,864.01	0.00	8,900.00	2,035.99	77.12	** Object of Expenditure
<u>Purchased Property Services</u>								
	CMS WATER & SEWER	1,584.70	9,508.20	0.00	9,508.00	(0.20)	100.00	10-200-00-2600-0411-000-0000
	CMS REPAIR & MAINTENANCE	897.00	24,045.67	0.00	22,000.00	(6,361.69)	128.92	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		2,481.70	33,553.87	0.00	31,508.00	(6,361.89)	120.19	** 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	320.42	8,739.25	0.00	12,000.00	135.17	98.87	10-200-00-2820-0530-000-0000
0500 Other Purchased Services		320.42	8,739.25	0.00	12,250.00	385.17	96.86	** Object of Expenditure
<u>Supplies</u>								
	CMS INSTRUCTIONAL SUPPLIES	0.00	8,473.51	0.00	20,000.00	11,526.49	42.37	10-200-00-0020-0600-000-0000
	CMS OFFICE SUPPLIES	31.76	1,115.83	0.00	1,500.00	384.17	74.39	10-200-00-0020-0610-000-0000
	CMS TEXT BOOKS	0.00	8,699.00	0.00	6,800.00	(1,899.00)	127.93	10-200-00-0020-0640-000-0000
	CMS LIBRARY BOOKS/PERIODICALS	0.00	3,945.12	0.00	4,000.00	54.88	98.63	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	3,044.49	33,831.92	0.00	40,000.00	3,967.25	90.08	10-200-00-2600-0620-000-0000
	CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394
0600 Supplies		3,076.25	56,065.38	0.00	72,300.00	14,033.79	80.59	** Object of Expenditure

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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 EQUIPMENT	0.00	4,680.00	0.00	4,000.00	(680.00)	117.00	10-200-00-0020-0730-000-0000
0700	Property	CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000
			0.00	4,680.00	0.00	4,000.00	(680.00)	117.00	** Object of Expenditure
Other Objects									
		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		86,870.94	1,114,202.27	0.00	1,175,509.22	51,664.52	95.60	* Location
Senior High Schools									
Salaries									
		CHS JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
		CHS TEMPORARY SALARY	1,090.00	17,242.50	0.00	20,000.00	2,757.50	86.21	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
		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	2,058.41	23,428.16	0.00	23,650.00	221.84	99.06	10-300-00-0100-0110-201-3120
		CHS ART SALARY	3,302.83	39,528.50	0.00	39,632.00	103.50	99.74	10-300-00-0200-0110-201-0000
		CHS VOC BUSINESS SALARY	3,486.33	41,724.50	0.00	41,792.00	67.50	99.84	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	9,328.73	111,312.68	0.00	142,712.00	31,399.32	78.00	10-300-00-0500-0110-201-0000
		CHS SPANISH SALARY	3,724.41	44,693.00	0.00	45,540.00	847.00	98.14	10-300-00-0600-0110-201-0000
		CHS VOC MED PREP SALARY	2,058.41	23,428.16	0.00	23,650.00	221.84	99.06	10-300-00-0820-0110-201-5048
		CHS PE SALARY	2,986.58	35,733.66	0.00	35,840.00	106.34	99.70	10-300-00-0830-0110-201-0000
		CHS VOC CONSUMER ED SALARY	2,868.33	37,175.66	0.00	0.00	(37,175.66)	0.00	10-300-00-0900-0110-201-5048
		CHS VOC TRADES SALARY	3,041.33	36,384.50	0.00	36,464.00	79.50	99.78	10-300-00-1000-0110-201-5048
		CHS VOC WELDING SALARY	3,931.24	47,175.00	0.00	47,804.00	629.00	98.68	10-300-00-1063-0110-201-5048
		CHS VOC AUTO SALARY	3,653.16	43,726.84	0.00	43,796.00	69.16	99.84	10-300-00-1083-0110-201-5048
		CHS MATH SALARY	10,646.24	127,333.34	0.00	119,532.00	(7,801.34)	106.53	10-300-00-1100-0110-201-0000
		CHS MUSIC SALARY	1,440.63	18,605.04	0.00	49,964.00	31,358.96	37.24	10-300-00-1200-0110-201-0000
		CHS SCIENCE SALARY	11,594.82	138,716.49	0.00	138,492.00	(224.49)	100.16	10-300-00-1300-0110-201-0000
		CHS SOCIAL STUDIES SALARY	6,921.82	88,297.51	0.00	116,376.00	28,078.49	75.87	10-300-00-1500-0110-201-0000
		CHS VOC TECH SALARY	4,153.91	49,735.50	0.00	49,820.00	84.50	99.83	10-300-00-1600-0110-201-5048
		CHS SPECIAL ED SALARY	2,723.08	34,557.54	0.00	32,672.00	(1,885.54)	105.77	10-300-00-1700-0110-201-3130
		CHS ATHLETIC SALARY	(89.08)	59,421.92	0.00	60,000.00	578.08	99.04	10-300-00-1800-0110-210-0000
		CHS ACADEMIC SALARY	523.35	16,579.67	0.00	18,500.00	1,920.33	89.62	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	5,636.91	67,473.00	0.00	67,643.00	170.00	99.75	10-300-00-2410-0110-105-0000

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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 ASST PRINCIPAL SALARY	5,138.41	61,491.00	0.00	61,661.00	170.00	99.72 10-300-00-2410-0110-106-0000
		CHS PR SUPPORT SALARY	3,537.50	42,368.34	0.00	46,940.00	4,571.66	90.26 10-300-00-2410-0110-500-0000
		CHS TEMP PR SUPPORT SALARY	0.00	729.14	0.00	250.00	(479.14)	291.66 10-300-00-2410-0120-500-0000
0100 Salaries			93,757.35	1,206,861.65	0.00	1,262,730.00	55,868.35	95.58 ** Object of Expenditure
<u>Employee Benefits</u>								
		CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
		CHS TEMPORARY MEDICARE	17.04	230.21	0.00	510.00	279.79	45.14 10-300-00-0030-0221-204-0000
		CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
		CHS TEMPORARY PERA	200.50	4,778.20	0.00	5,800.00	1,021.80	82.38 10-300-00-0030-0230-204-0000
		CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
		CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
		CHS TEMPORARY SALARY	85.00	1,342.50	0.00	0.00	(1,342.50)	0.00 10-300-00-0030-0250-204-0000
		CHS TEMPORARY SALARY	95.00	742.50	0.00	0.00	(742.50)	0.00 10-300-00-0030-0251-204-0000
		CHS INTEGRATED MEDICARE	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	10-300-00-0060-0230-201-0000
		CHS INTEGRATED INSURANCE	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	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	177.37	0.00	0.00	(177.37)	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)	410.85	2,473.03	0.00	0.00	(2,473.03)	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	2,917.86	0.00	0.00	(2,917.86)	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	573.16	0.00	270.00	(303.16)	212.28 10-300-00-0200-0221-201-0000
		CHS ART PERA	665.52	7,866.44	0.00	7,986.00	119.56	98.50 10-300-00-0200-0230-201-0000
		CHS ART INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62 10-300-00-0200-0250-201-0000
		CHS ART HEALTH	1,236.69	14,840.28	0.00	15,200.00	359.72	97.63 10-300-00-0200-0251-201-0000
		CHS VOC/BUSINESS MEDICARE	49.13	588.00	0.00	700.00	112.00	84.00 10-300-00-0300-0221-201-5048
		CHS VOC/BUSINESS PERA	682.65	8,099.46	0.00	8,421.00	321.54	96.18 10-300-00-0300-0230-201-5048

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC BUSINESS INSURANCE	4.33	52.10	0.00	53.00	0.90	98.30	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	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
MEDICARE							
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	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
INSURANCE							
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	1,607.70	0.00	1,450.00	(157.70)	110.88	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	1,870.02	21,998.43	0.00	28,757.00	6,758.57	76.50	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	13.04	156.80	0.00	150.00	(6.80)	104.53	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	1,889.37	22,708.26	0.00	34,108.00	11,399.74	66.58	10-300-00-0500-0251-201-0000
CHS SPANISH MEDICARE	54.01	648.10	0.00	650.00	1.90	99.71	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	750.50	10,392.32	0.00	9,176.00	(1,216.32)	113.26	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	4.34	52.20	0.00	53.00	0.80	98.49	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	902.93	10,859.30	0.00	10,980.00	120.70	98.90	10-300-00-0600-0251-201-0000
CHS VOC MED PREP MEDICARE	29.02	328.91	0.00	343.00	14.09	95.89	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	389.09	4,932.57	0.00	4,766.00	(166.57)	103.49	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	10,504.24	0.00	10,980.00	475.76	95.67	10-300-00-0820-0251-201-5048
CHS PE MEDICARE	43.31	518.18	0.00	550.00	31.82	94.21	10-300-00-0830-0221-201-0000
CHS PE PERA	601.80	8,726.56	0.00	7,225.00	(1,501.56)	120.78	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	4.40	52.80	0.00	35.00	(17.80)	150.86	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED	41.60	539.15	0.00	0.00	(539.15)	0.00	10-300-00-0900-0221-201-5048
MEDICARE							
CHS VOC CONSUMER ED PERA	577.98	6,834.97	0.00	0.00	(6,834.97)	0.00	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED	4.32	52.00	0.00	0.00	(52.00)	0.00	10-300-00-0900-0250-201-5048
INSURANCE							
CHS VOC CONSUMER ED	899.35	9,985.78	0.00	0.00	(9,985.78)	0.00	10-300-00-0900-0251-201-5048
HEALTH							
CHS VOC TRADES MEDICARE	43.39	519.47	0.00	550.00	30.53	94.45	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	602.94	7,272.09	0.00	7,348.00	75.91	98.97	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	4.34	52.20	0.00	35.00	(17.20)	149.14	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,219.99	14,673.28	0.00	10,980.00	(3,693.28)	133.64	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.53	678.03	0.00	675.00	(3.03)	100.45	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	842.54	9,361.90	0.00	9,633.00	271.10	97.19	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	52.25	629.71	0.00	620.00	(9.71)	101.57	10-300-00-1083-0221-201-5048

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC AUTO PERA	726.04	8,641.49	0.00	8,825.00	183.51	97.92	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	10,980.00	0.00	10,980.00	0.00	100.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	154.35	1,846.22	0.00	1,800.00	(46.22)	102.57	10-300-00-1100-0221-201-0000
CHS MATH PERA	2,136.37	25,338.57	0.00	24,086.00	(1,252.57)	105.20	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	12.45	150.90	0.00	105.00	(45.90)	143.71	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,175.55	27,396.16	0.00	37,160.00	9,763.84	73.72	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	20.66	207.52	0.00	400.00	192.48	51.88	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	287.12	3,673.90	0.00	10,068.00	6,394.10	36.49	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.07	25.10	0.00	53.00	27.90	47.36	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	234.03	3,255.30	0.00	10,980.00	7,724.70	29.65	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	168.11	2,011.30	0.00	2,000.00	(11.30)	100.57	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,375.70	30,668.14	0.00	27,906.00	(2,762.14)	109.90	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	13.03	156.70	0.00	105.00	(51.70)	149.24	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	1,882.59	22,639.20	0.00	23,124.00	484.80	97.90	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	100.37	1,280.34	0.00	1,189.00	(91.34)	107.68	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,475.54	18,178.31	0.00	23,450.00	5,271.69	77.52	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	7.99	105.98	0.00	105.00	(0.98)	100.93	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	1,253.45	17,123.44	0.00	28,034.00	10,910.56	61.08	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	60.23	721.20	0.00	700.00	(21.20)	103.03	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	977.04	10,516.04	0.00	10,039.00	(477.04)	104.75	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	3.75	42.15	0.00	53.00	10.85	79.53	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	780.13	8,768.56	0.00	10,980.00	2,211.44	79.86	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	38.62	490.94	0.00	275.00	(215.94)	178.52	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	536.63	6,894.72	0.00	6,583.00	(311.72)	104.74	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	4.40	59.40	0.00	53.00	(6.40)	112.08	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	915.00	12,129.00	0.00	10,980.00	(1,149.00)	110.46	10-300-00-1700-0251-201-3130
CHS ATHLETIC MEDICARE	0.00	865.54	0.00	800.00	(65.54)	108.19	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	0.00	5,875.85	0.00	9,103.00	3,227.15	64.55	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	0.00	(360.60)	0.00	0.00	360.60	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	0.00	(1,608.31)	0.00	0.00	1,608.31	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC MEDICARE	20.69	248.76	0.00	500.00	251.24	49.75	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	287.74	3,419.16	0.00	5,700.00	2,280.84	59.99	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	1.48	115.19	0.00	0.00	(115.19)	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLCSCERT)	259.87	2,731.58	0.00	0.00	(2,731.58)	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

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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 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	978.39	0.00	995.00	16.61	98.33	10-300-00-2410-0221-105-0000	
CHS ASST PRINCIPAL MEDICARE	73.22	877.92	0.00	879.00	1.08	99.88	10-300-00-2410-0221-106-0000	
CHS PR SUPPORT MEDICARE	50.57	614.87	0.00	752.00	137.13	81.76	10-300-00-2410-0221-500-0000	
CHS PRINCIPAL PERA	1,250.69	13,552.46	0.00	11,360.00	(2,192.46)	119.30	10-300-00-2410-0230-105-0000	
CHS ASST PRINCIPAL PERA	1,149.24	12,398.59	0.00	10,100.00	(2,298.59)	122.76	10-300-00-2410-0230-106-0000	
CHS PR SUPPORT PERA	702.77	8,561.52	0.00	9,458.00	896.48	90.52	10-300-00-2410-0230-500-0000	
CHS PRINCIPAL INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-300-00-2410-0250-105-0000	
CHS ASST PRINCIPAL INSURANCE	4.40	52.80	0.00	43.00	(9.80)	122.79	10-300-00-2410-0250-106-0000	
CHS PR SUPPORT INSURANCE	8.80	105.60	0.00	106.00	0.40	99.62	10-300-00-2410-0250-500-0000	
CHS PRINCIPAL HEALTH	496.14	5,953.68	0.00	6,074.00	120.32	98.02	10-300-00-2410-0251-105-0000	
CHS ASST PRINCIPAL HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	10-300-00-2410-0251-106-0000	
CHS PR SUPPORT HEALTH	1,411.14	16,933.68	0.00	21,960.00	5,026.32	77.11	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	41,728.06	513,271.90	0.00	553,902.00	40,630.10	92.66	**	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	608.79	5,614.74	0.00	10,000.00	4,385.26	56.15	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	288.00	0.00	2,000.00	1,712.00	14.40	10-300-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	608.79	6,664.24	0.00	13,500.00	6,835.76	49.36	**	Object of Expenditure
<u>Purchased Property Services</u>								
CHS WATER & SEWER	1,706.60	10,242.00	0.00	10,520.00	278.00	97.36	10-300-00-2600-0411-000-0000	
CHS REPAIR & MAINTENANCE	1,067.59	39,810.37	0.00	30,000.00	(14,427.78)	148.09	10-300-00-2600-0430-000-0000	
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000	

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Location	300	Senior High Schools						
Object of Expenditure	0400	Purchased Property Services						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services		2,774.19	50,052.37	0.00	40,520.00	(14,149.78)	134.92	** Object of Expenditure
<u>Other Purchased Services</u>								
	CHS COUNSELOR PURCHASE SERVICE	0.00	3.90	0.00	0.00	(25.35)	0.00	10-300-00-0050-0560-0590-0000
	CHS CONCURRENT ENROLLMENT	0.00	99,613.01	0.00	28,000.00	(71,613.01)	355.76	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	700.31	13,667.97	0.00	16,000.00	(790.47)	104.94	10-300-00-2820-0530-000-0000
0500 Other Purchased Services		700.31	113,284.88	0.00	44,300.00	(72,128.83)	262.82	** Object of Expenditure
<u>Supplies</u>								
	CHS INSTRUCTIONAL SUPPLIES	0.00	7,064.59	0.00	20,000.00	12,935.41	35.32	10-300-00-0030-0600-000-0000
	CHS OFFICE SUPPLIES	0.00	3,031.58	0.00	3,600.00	568.42	84.21	10-300-00-0030-0610-000-0000
	CHS PERKINS SUPPLIES	1,514.96	5,494.24	0.00	5,000.00	(1,695.24)	133.90	10-300-00-0030-0610-000-4048
	CHS VOC AGRICULTURE SUPPLIES	0.00	4,689.91	0.00	15,000.00	10,310.09	31.27	10-300-00-0030-0610-000-5048
	CHS TEXT BOOKS	0.00	3,338.17	0.00	6,800.00	3,461.83	49.09	10-300-00-0030-0640-000-0000
	CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0600-000-0000
	CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0640-000-0000
	CHS VOC BUSINESS SUPPLIES	0.00	7,436.50	0.00	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	5,597.06	21,161.45	0.00	15,000.00	(6,161.45)	141.08	10-300-00-0820-0610-000-5048
	CHS VOC CONSUMER ED SUPPLIES	277.60	58,004.72	0.00	33,000.00	(25,004.72)	175.77	10-300-00-0900-0610-000-5048
	CHS VOC TRADES SUPPLIES	3,640.68	32,359.43	0.00	20,000.00	(12,359.43)	161.80	10-300-00-1000-0610-000-5048
	CHS VOC WELDING SUPPLIES	775.61	25,015.00	0.00	20,000.00	(5,015.00)	125.08	10-300-00-1063-0610-000-5048
	CHS VOC AUTO SUPPLIES	5,041.14	21,181.41	0.00	15,000.00	(6,181.41)	141.21	10-300-00-1083-0610-000-5048
	CHS VOC TECH SUPPLIES	8,524.66	24,849.64	0.00	15,000.00	(9,849.64)	165.66	10-300-00-1600-0610-000-5048
	CHS LIBRARY BOOKS/PERIODICALS	0.00	1,069.43	0.00	4,800.00	3,730.57	22.28	10-300-00-2222-0640-000-0000
	CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0650-000-0000
	CHS ENERGY	4,144.35	54,760.11	0.00	65,000.00	7,121.10	89.04	10-300-00-2600-0620-000-0000
	CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394
	PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
0600 Supplies		29,516.06	269,456.18	0.00	263,200.00	(10,575.97)	104.02	** Object of Expenditure
<u>Property</u>								
	CHS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-300-00-0030-0730-000-0000

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Location	300	Senior High Schools						
Object of Expenditure	0700	Property						
Description		M.T.D Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0700 Property	CHS PERKINS EQUIPMENT	0.00	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
	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	4,969.00	0.62	10-300-00-1000-0730-000-5048
	CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
	CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
	CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
	CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
		0.00	24,927.45	0.00	50,200.00	25,259.75	49.68	** Object of Expenditure
	<u>Other Objects</u>							
0800 Other Objects	CHS DUES & FEES	0.00	530.00	0.00	1,500.00	970.00	35.33	10-300-00-0030-0810-000-0000
		0.00	530.00	0.00	1,500.00	970.00	35.33	** Object of Expenditure
300 Senior High Schools		169,084.76	2,185,048.67	0.00	2,229,852.00	32,709.38	98.53	* Location
<u>On Line</u>								
<u>Salaries</u>								
0100 Salaries	DISTRICT ONLINE SALARY	12,980.32	155,488.67	0.00	156,395.00	906.33	99.42	10-461-00-0060-0110-201-0000
		12,980.32	155,488.67	0.00	156,395.00	906.33	99.42	** Object of Expenditure
<u>Employee Benefits</u>								
0200 Employee Benefits	DISTRICT ONLINE MEDICARE	188.21	2,254.51	0.00	1,500.00	(754.51)	150.30	10-461-00-0060-0221-201-0000
	DISTRICT ONLINE PERA	3,104.17	32,236.02	0.00	31,515.00	(721.02)	102.29	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	155.76	0.00	70.00	(85.76)	222.51	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	22,335.80	0.00	25,000.00	2,664.20	89.34	10-461-00-0060-0251-201-0000
		5,212.86	56,982.09	0.00	58,085.00	1,102.91	98.10	** Object of Expenditure
461 On Line		18,193.18	212,470.76	0.00	214,480.00	2,009.24	99.06	* Location
NCSD Alternative School								
<u>Purchased Professional and Technical Services</u>								

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Location	503	NCSD Alternative School						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
DIST ONLINE PURCHASE SERVICES	(40.00)	651.32	0.00	1,000.00	348.68	65.13	10-503-00-0060-0310-000-0000	
0300 Purchased Professional and Technical Services	(40.00)	651.32	0.00	1,000.00	348.68	65.13	**	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	125.30	751.28	0.00	1,300.00	548.72	57.79	10-503-00-2600-0411-000-0000	
ALTERNATIVE MAINTENANCE	0.00	(845.59)	0.00	2,500.00	3,270.59	-30.82	10-503-00-2600-0430-000-0000	
0400 Purchased Property Services	125.30	933.69	0.00	3,800.00	2,791.31	26.54	**	Object of Expenditure
<u>Other Purchased Services</u>								
ALTERNATIVE COMMUNICATIONS	282.08	3,996.50	0.00	4,500.00	379.04	91.58	10-503-00-2820-0530-000-0000	
0500 Other Purchased Services	282.08	3,996.50	0.00	4,500.00	379.04	91.58	**	Object of Expenditure
<u>Supplies</u>								
DIST ONLINE INSTRUCT SUPPLIES	93.60	18,072.00	0.00	20,000.00	1,928.00	90.36	10-503-00-0060-0600-000-0000	
ALTERNATIVE ENERGY	128.82	2,049.27	0.00	2,800.00	750.73	73.19	10-503-00-2600-0620-000-0000	
0600 Supplies	222.42	20,121.27	0.00	22,800.00	2,678.73	88.25	**	Object of Expenditure
503 NCSD Alternative School	589.80	25,702.78	0.00	32,100.00	6,197.76	80.69	*	Location
<u>Centralized Services</u>								
<u>Salaries</u>								
WELLNESS COORDINATOR	4,166.68	20,833.34	0.00	25,000.00	4,166.66	83.33	10-600-00-1900-0150-210-3951	
WELLNESS ADMIN ASSISTANT	833.34	4,166.67	0.00	5,000.00	833.33	83.33	10-600-00-1900-0150-322-3951	
DISTRICT GUIDANCE SALARY	12,573.74	150,609.43	0.00	150,780.00	170.57	99.89	10-600-00-2120-0110-211-0000	
DISTRICT NURSE SALARY	700.00	20,896.05	0.00	18,000.00	(2,896.05)	116.09	10-600-00-2130-0110-232-0000	
DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000	
DISTRICT MEDIA SALARY	5,111.25	70,953.23	0.00	67,950.00	(3,003.23)	104.42	10-600-00-2222-0110-216-0000	
DIST VOC TECH SALARY	1,965.32	23,410.67	0.00	25,715.00	2,304.33	91.04	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	0.00	(53,000.00)	0.00	10-600-00-2300-0160-201-0000	
DIST STAFF BUY BACK DAYS	9,122.50	24,037.50	0.00	9,800.00	(14,237.50)	245.28	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	7,916.66	95,000.00	0.00	100,000.00	5,000.00	95.00	10-600-00-2321-0110-101-0000	
DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000	
DISTRICT BOOKKEEPER SALARY	3,200.00	38,350.00	0.00	40,585.00	2,235.00	94.49	10-600-00-2321-0110-501-0000	

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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
		DISTRICT SECRETARY SALARY	2,348.09	27,518.00	0.00	29,169.00	1,651.00	94.34 10-600-00-2321-0110-506-0000
		DISTRICT OFFICE MGR SALARY	4,294.91	51,539.00	0.00	53,974.00	2,435.00	95.49 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	10,629.98	141,335.11	0.00	100,372.00	(40,963.11)	140.81 10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY	3,085.58	37,027.00	0.00	37,073.00	46.00	99.88 10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY	626.95	5,525.94	0.00	10,000.00	4,474.06	55.26 10-600-00-2600-0120-608-0000
		DISTRICT TECH SALARY	4,251.41	50,911.67	0.00	47,586.00	(3,325.67)	106.99 10-600-00-2840-0110-201-0000
0100 Salaries			70,826.41	830,792.95	0.00	734,204.00	(96,588.95)	113.16 ** Object of Expenditure
<u>Employee Benefits</u>								
		WELLNESS COORDINATOR MEDICARE	60.42	302.09	0.00	363.00	60.91	83.22 10-600-00-1900-0221-210-3951
		WELLNESS ADMIN ASST MED	12.08	60.40	0.00	73.00	12.60	82.74 10-600-00-1900-0221-322-3951
		WELLNESS COORDINATOR PERA	980.67	4,492.69	0.00	5,038.00	545.31	89.18 10-600-00-1900-0230-210-3951
		WELLNESS ADMIN ASST PERA	167.92	335.84	0.00	1,008.00	672.16	33.32 10-600-00-1900-0230-322-3951
		WELLNESS COORDINATOR (BESTLIF)	1.95	3.90	0.00	0.00	(3.90)	0.00 10-600-00-1900-0250-210-3951
		WELLNESS ADMIN ASSISTANT (BEST)	0.72	1.44	0.00	0.00	(1.44)	0.00 10-600-00-1900-0250-322-3951
		WELLNESS COORDINATOR (BESTEMP)	219.55	439.10	0.00	0.00	(439.10)	0.00 10-600-00-1900-0251-210-3951
		WELLNESS ADMIN ASSISTANT (BEST)	148.69	297.38	0.00	0.00	(297.38)	0.00 10-600-00-1900-0251-322-3951
		DISTRICT GUIDANCE MEDICARE	182.32	2,183.86	0.00	2,100.00	(83.86)	103.99 10-600-00-2120-0221-211-0000
		DISTRICT GUIDANCE PERA	2,615.95	30,421.82	0.00	30,382.00	(39.82)	100.13 10-600-00-2120-0230-211-0000
		DISTRICT GUIDANCE INSURANCE	13.01	156.50	0.00	105.00	(51.50)	149.05 10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	2,301.82	27,665.20	0.00	28,034.00	368.80	98.68 10-600-00-2120-0251-211-0000
		DISTRICT NURSE MEDICARE	10.15	303.00	0.00	261.00	(42.00)	116.09 10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	0.00	2,787.86	0.00	3,000.00	212.14	92.93 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	746.07	0.00	895.00	148.93	83.36 10-600-00-2222-0221-216-0000
		DISTRICT MEDIA PERA	1,070.19	14,385.10	0.00	13,692.00	(693.10)	105.06 10-600-00-2222-0230-216-0000
		DISTRICT MEDIA INSURANCE	11.63	142.70	0.00	140.00	(2.70)	101.93 10-600-00-2222-0250-216-0000
		DISTRICT MEDIA HEALTH	1,633.49	19,430.34	0.00	22,054.00	2,623.66	88.10 10-600-00-2222-0251-216-0000
		DIST VOC TECH MEDICARE	28.49	339.45	0.00	375.00	35.55	90.52 10-600-00-2232-0221-103-5048
		DIST VOC TECH PERA	394.59	4,670.98	0.00	4,300.00	(370.98)	108.63 10-600-00-2232-0230-103-5048
		DIST VOC TECH INSURANCE	1.13	11.30	0.00	35.00	23.70	32.29 10-600-00-2232-0250-103-5048

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Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
DIST VOC TECH HEALTH	234.97	2,350.33	0.00	10,980.00	8,629.67	21.41	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)	131.10	979.95	0.00	0.00	(979.95)	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)	12.09	132.90	0.00	0.00	(132.90)	0.00	10-600-00-2321-0221-000-0000	
DISTRICT SUPT MEDICARE	111.92	1,340.75	0.00	1,400.00	59.25	95.77	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	556.08	0.00	770.00	213.92	72.22	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	34.05	399.05	0.00	400.00	0.95	99.76	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	62.28	747.36	0.00	700.00	(47.36)	106.77	10-600-00-2321-0221-509-0000	
DISTRICT PURCHASE SERVICE (PER)	167.33	1,994.63	0.00	0.00	(1,994.63)	0.00	10-600-00-2321-0230-000-0000	
DISTRICT SUPT PERA	1,676.81	18,532.05	0.00	19,747.00	1,214.95	93.85	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	713.31	7,700.29	0.00	8,178.00	477.71	94.16	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	558.78	5,560.53	0.00	5,878.00	317.47	94.60	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	865.42	10,759.99	0.00	10,876.00	116.01	98.93	10-600-00-2321-0230-509-0000	
DISTRICT PURCHASE SERVICE (BES)	0.48	4.80	0.00	0.00	(4.80)	0.00	10-600-00-2321-0250-000-0000	
DISTRICT SUPT INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	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	52.80	0.00	53.00	0.20	99.62	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	3.68	51.36	0.00	950.00	898.64	5.41	10-600-00-2321-0250-509-0000	
DISTRICT PURCHASE SERVICE (BES)	99.64	996.40	0.00	0.00	(996.40)	0.00	10-600-00-2321-0251-000-0000	
DISTRICT SUPT HEALTH	1,236.69	14,840.28	0.00	15,200.00	359.72	97.63	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	5,953.68	0.00	6,074.00	120.32	98.02	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	766.31	10,682.62	0.00	11,000.00	317.38	97.11	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	163.21	2,121.14	0.00	2,248.00	126.86	94.36	10-600-00-2600-0221-608-0000	
DISTRICT MAINTENANCE MEDICARE	44.74	536.88	0.00	550.00	13.12	97.61	10-600-00-2600-0221-613-0000	
DISTRICT CUSTODIAN PERA	2,429.78	31,106.29	0.00	22,225.00	(8,881.29)	139.96	10-600-00-2600-0230-608-0000	
DISTRICT MAINTENANCE PERA	621.74	7,368.39	0.00	7,470.00	101.61	98.64	10-600-00-2600-0230-613-0000	
DISTRICT CUSTODIAN INSURANCE	22.00	264.00	0.00	280.00	16.00	94.29	10-600-00-2600-0250-608-0000	
DISTRICT MAINTENANCE INSURANCE	4.40	52.80	0.00	53.00	0.20	99.62	10-600-00-2600-0250-613-0000	
DISTRICT CUSTODIAN HEALTH	2,402.10	28,825.20	0.00	40,182.00	11,356.80	71.74	10-600-00-2600-0251-608-0000	
DISTRICT MAINTENANCE HEALTH	915.00	10,980.00	0.00	10,980.00	0.00	100.00	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	61.62	738.20	0.00	690.00	(48.20)	106.99	10-600-00-2840-0221-201-0000	
DISTRICT TECH PERA	853.88	10,157.08	0.00	7,900.00	(2,257.08)	128.57	10-600-00-2840-0230-201-0000	
DISTRICT TECH INSURANCE	2.44	33.20	0.00	0.00	(33.20)	0.00	10-600-00-2840-0250-201-0000	
DISTRICT TECH HEALTH	508.47	6,914.07	0.00	0.00	(6,914.07)	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	

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Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0200 Employee Benefits	26,082.09	308,531.96	0.00	308,825.00	293.04	99.91	** 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	10-600-00-0030-0300-0590-318:	
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	1,275.00	(750.60)	158.87	10-600-00-2310-0310-000-0000	
DISTRICT STAFF TRAINING	75.00	75.00	0.00	2,500.00	2,425.00	3.00	10-600-00-2321-0300-000-0000	
DISTRICT PURCHASE SERVICE	2,251.18	44,722.04	0.00	43,246.50	(6,936.50)	116.04	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	
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000	
DISTRICT STAFF MEALS	0.00	56,700.00	0.00	50,000.00	(6,700.00)	113.40	10-600-00-2519-0390-0590-000:	
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	10-600-20-0060-0300-0590-318:	
0300 Purchased Professional and Technical Services	2,326.18	118,272.64	0.00	117,721.50	(6,762.10)	105.74	** Object of Expenditure	
<u>Purchased Property Services</u>								
DISTRICT WATER & SEWER	121.90	792.35	0.00	1,000.00	207.65	79.24	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	189.27	2,322.46	0.00	5,000.00	2,416.02	51.68	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	311.17	3,114.81	0.00	7,100.00	3,723.67	47.55	** 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	22,118.07	264,415.27	0.00	220,000.00	(44,415.27)	120.19	10-600-00-0040-0500-000-3141	
BOARD TRAVEL EXPENSES	0.00	2,856.61	0.00	7,500.00	4,643.39	38.09	10-600-00-2310-0581-000-0000	
DISTRICT BOCES ADMIN SERVICES	2,749.00	32,996.00	0.00	33,420.00	(2,417.00)	107.23	10-600-00-2310-0591-000-0000	
DISTRICT BOCES SPECIAL ED	5,968.00	71,622.00	0.00	81,216.00	3,060.00	96.23	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	1,803.60	21,923.68	0.00	19,000.00	(4,129.70)	121.74	10-600-00-2321-0530-000-0000	
DISTRICT ADVERTISING	513.55	3,770.96	0.00	5,000.00	1,229.04	75.42	10-600-00-2321-0540-000-0000	

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Location	600	Centralized Services						
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	
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	1,505.52	3,739.65	0.00	7,500.00	3,760.35	49.86	10-600-00-2500-0580-000-0000	
DISTRICT PROPERTY INSURANCE	0.00	22,559.00	0.00	36,000.00	(15,203.79)	142.23	10-600-00-2620-0522-000-0000	
DISTRICT LIABILITY INSURANCE	0.00	30,608.00	0.00	36,000.00	(30,302.47)	184.17	10-600-00-2850-0521-000-0000	
DISTRICT UNEMPLOYMENT INSURANCE	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	5,691.00	47,282.00	0.00	52,000.00	4,718.00	90.93	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	40,348.74	501,773.17	0.00	522,012.00	(54,681.45)	110.48	** Object of Expenditure	
Supplies								
WELLNESS MATERIALS AND SUPPLIES	0.00	7,518.98	0.00	45,702.00	38,183.02	16.45	10-600-00-2000-0600-000-3951	
LIBRARY PROGRAM GRANT EXPENSE	0.00	3,502.35	0.00	3,500.00	(2.35)	100.07	10-600-00-2229-0600-000-3207	
DIST VOC TECH SUPPLIES	0.00	7,459.31	0.00	12,000.00	4,540.69	62.16	10-600-00-2232-0610-103-5048	
BOARD SUPPLIES	276.69	622.18	0.00	1,000.00	377.82	62.22	10-600-00-2310-0610-000-0000	
DISTRICT SUPPLIES	18.09	1,651.87	0.00	1,700.00	48.13	97.17	10-600-00-2321-0600-000-0000	
DISTRICT ENERGY	835.21	10,140.01	0.00	10,000.00	(892.29)	108.92	10-600-00-2600-0620-000-0000	
0600 Supplies	1,129.99	30,894.70	0.00	73,902.00	42,255.02	42.82	** Object of Expenditure	
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	(10,541.00)	310.82	10-600-00-2310-0810-000-0000	
DISTRICT DUES & FEES	0.00	95.00	0.00	2,500.00	1,757.31	29.71	10-600-00-2321-0810-000-0000	
0800 Other Objects	0.00	7,670.00	0.00	7,500.00	(8,783.69)	217.12	** 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	

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GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0900 Other Uses of Funds

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	141,024.58	1,801,050.23	0.00	1,774,764.50	(117,044.46)	106.59	* Location

Transportation

Salaries

TRANSPORTATION BUS SALARY	7,887.98	99,636.33	0.00	91,000.00	(8,636.33)	109.49	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	0.00	6,000.00	0.00	25,000.00	19,000.00	24.00	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	3,273.72	40,060.70	0.00	37,518.00	(2,542.70)	106.78	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	1,162.50	23,576.00	0.00	25,000.00	1,424.00	94.30	10-720-00-2700-0120-602-0000
0100 Salaries	12,324.20	169,273.03	0.00	178,518.00	9,244.97	94.82	** 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	118.05	1,578.57	0.00	1,200.00	(378.57)	131.55	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	0.00	87.00	0.00	270.00	183.00	32.22	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	47.09	578.59	0.00	490.00	(88.59)	118.08	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	1,412.41	18,321.54	0.00	17,240.00	(1,081.54)	106.27	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	0.00	1,249.44	0.00	5,038.00	3,788.56	24.80	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	654.40	7,941.67	0.00	6,590.00	(1,351.67)	120.51	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	3.40	33.69	0.00	0.00	(33.69)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	47.00	607.00	0.00	0.00	(607.00)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	0.00	4.69	0.00	53.00	48.31	8.85	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	52.80	0.00	53.00	0.20	99.62	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	442.22	4,353.35	0.00	5,000.00	646.65	87.07	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH	0.00	975.51	0.00	0.00	(975.51)	0.00	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	496.14	5,953.68	0.00	6,074.00	120.32	98.02	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	3,225.11		41,911.80	0.00	42,408.00	496.20	98.83	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		TRANSPORTATION PUR SERVICE	215.00	11,686.43	0.00	10,000.00	(2,792.43)	127.92	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	215.00		11,686.43	0.00	10,000.00	(2,792.43)	127.92	**	Object of Expenditure
<u>Purchased Property Services</u>									
		TRANSPORTATION WATER & SEWER	160.30	982.84	0.00	1,000.00	17.16	98.28	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	161.81	6,740.59	0.00	7,500.00	497.88	93.36	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	322.11		7,723.43	0.00	8,500.00	515.04	93.94	**	Object of Expenditure
<u>Other Purchased Services</u>									
		PARENT MILES	0.00	2,611.20	0.00	5,000.00	2,388.80	52.22	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	60.84	309.56	0.00	500.00	128.74	74.25	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	23.00	1,331.00	0.00	4,500.00	3,169.00	29.58	10-720-00-2700-0580-000-0000
		TRANSPORTATION VEHICLE INS	0.00	18,212.00	0.00	20,200.00	(21,137.74)	204.64	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	83.84		22,463.76	0.00	30,200.00	(15,451.20)	151.16	**	Object of Expenditure
<u>Supplies</u>									
		TRANSPORTATION ACTIVITY FUEL	646.93	3,275.03	0.00	10,000.00	5,184.23	48.16	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	328.78	7,715.53	0.00	10,000.00	2,058.05	79.42	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	24.00	5,132.28	0.00	5,000.00	(132.28)	102.65	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	6,007.15	46,630.66	0.00	55,279.00	8,648.34	84.36	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	525.84	48,515.63	0.00	35,000.00	(13,515.63)	138.62	10-720-00-2700-0629-000-0000

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GENERAL FUND 10								
Location	720	Transportation						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600 Supplies	7,532.70	111,269.13	0.00	115,279.00	2,242.71	98.05	**	Object of Expenditure
<u>Property</u>								
0700 Property								
TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000	
	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Object of Expenditure
<u>Other Objects</u>								
0800 Other Objects								
MICELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000	
	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Object of Expenditure
720 Transportation	23,702.96	364,327.58	0.00	386,905.00	(3,744.71)	100.97	*	Location
Location 7471								
<u>Employee Benefits</u>								
0200 Employee Benefits								
EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221	
EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230	
	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>								
0300 Purchased Professional and Technical Services								
DISTRICT LEGAL EXPENSE	384.00	1,178.00	0.00	10,000.00	8,678.00	13.22	10-800-00-2321-0331-000-0000	
	384.00	1,178.00	0.00	10,000.00	8,678.00	13.22	**	Object of Expenditure
800 District-wide Costs	384.00	1,178.00	0.00	10,000.00	8,678.00	13.22	*	Location
10 GENERAL FUND	616,781.15	7,895,114.67	0.00	8,091,614.52	47,201.34	99.42		Fund
Report Total:	616,781.15	7,895,114.67	0.00	8,091,614.52	47,201.34	99.42		

General Fund Revenues 06/30/18

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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		79,583.11	721,397.71	507,415.00	213,982.71	142.17	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		13,611.16	136,541.87	172,269.00	(35,727.13)	79.26	10-000-00-0000-1120-000-0000
DELINQUENT TAX		28.01	1,910.50	20,000.00	(18,089.50)	9.55	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM BOCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST		4,544.68	23,831.62	15,000.00	8,831.62	158.88	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		260.76	2,252.61	3,000.00	(747.39)	75.09	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		0.00	0.00	800.00	(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		131.23	17,391.88	30,000.00	(12,608.12)	57.97	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		98,158.95	903,326.19	748,284.00	155,042.19	120.72	* 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		194.75	83,086.78	84,820.00	(1,733.22)	97.96	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		30,043.05	330,473.55	360,190.21	(29,716.66)	91.75	10-000-00-0000-3000-000-3230
STATE CVA		60,747.00	307,198.97	275,000.00	32,198.97	111.71	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		599,505.00	7,169,996.08	6,833,418.00	336,578.08	104.93	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	57,441.95	57,520.00	(78.05)	99.86	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	82,184.00	0.00	100.00	10-600-00-0000-3010-000-3951
3000 Revenue from State Sources		690,489.80	8,033,884.86	7,696,632.21	337,252.65	104.38	* Source of Revenue
Revenue from Federal Sources							

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GENERAL FUND 10							
Source of Revenue		Revenue from Federal Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
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	22,752.53	25,000.00	(2,247.47)	91.01	10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY		318,286.83	318,286.83	0.00	318,286.83	0.00	10-000-00-0000-4010-000-7665
4000 Revenue from Federal Sources		318,286.83	341,039.36	25,000.00	316,039.36	1,364.16	* 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		(45,000.00)	(45,000.00)	(45,000.00)	0.00	100.00	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		(30,043.05)	(300,430.50)	(360,190.21)	59,759.71	83.41	10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE		0.00	(40,000.00)	(40,000.00)	0.00	100.00	10-000-00-0000-5251-000-0000
TRANSFER FUND 19		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
5000 Other Sources		(75,043.05)	(385,430.50)	(445,190.21)	59,759.71	86.58	* 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		1,031,892.53	8,892,819.91	8,024,726.00	868,093.91	110.82	Fund
Report Total:		1,031,892.53	8,892,819.91	8,024,726.00	868,093.91	110.82	

Food Service Balance Sheet 06/30/18

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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	60,565.29	25,348.08	85,913.37	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	\$89,417.21	25,348.08	114,765.29	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	(63,883.42)	(18,608.28)	(82,491.70)	21-0-10-7402
	FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-12-7471
	STATE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-13-7471
	MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-14-7471
	BETA VISION/DENTAL	0.00	0.00	0.00	21-0-15-7471
	NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	21-0-19-7471
	COLORADO EDUCATORS ASSOC	0.00	0.00	0.00	21-0-20-7471
	AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	21-0-22-7471
	WAKEFIELD AND ASSOCIATES INC	0.00	0.00	0.00	21-0-24-7471
	COMPANION LIFE	0.00	0.00	0.00	21-0-25-7471
	PREPAID LEGAL	0.00	0.00	0.00	21-0-30-7471
	PUTNAM PAYABLE	0.00	0.00	0.00	21-0-31-7471
	US DOE PAYABLE	0.00	0.00	0.00	21-0-32-7471
	HORACE MANN PAYABLE	0.00	0.00	0.00	21-0-40-7471
	SLV COMBINED ED PAYABLE	0.00	0.00	0.00	21-0-41-7471
	PERA PAYABLE	0.00	0.00	0.00	21-0-61-7471
	INTERFUND A/P	0.00	0.00	0.00	21-0-7402
	A/P	0.00	0.00	0.00	21-0-7421
	A/P SYSTEM	1,091.79	0.00	1,091.79	21-0-7422
	ACCURED SALARIES	(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	(\$95,543.95)	(18,608.28)	(114,152.23)	* 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	8,061.79	(6,739.80)	1,321.99	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	\$6,126.74	(6,739.80)	(613.06)	* 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									
0100 Salaries			LJE COOK SALARY	2,353.58	25,916.16	0.00	28,243.00	2,326.84	91.76 21-100-00-3100-0110-607-0000
			LJE TEMP COOK SALARY	81.60	924.67	0.00	2,000.00	1,075.33	46.23 21-100-00-3100-0120-607-0000
				2,435.18	26,840.83	0.00	30,243.00	3,402.17	88.75 ** Object of Expenditure
Employee Benefits									
0200 Employee Benefits			LJE COOK MEDICARE	34.44	378.79	0.00	600.00	221.21	63.13 21-100-00-3100-0221-607-0000
			LJE COOK PERA	478.61	5,156.56	0.00	6,500.00	1,343.44	79.33 21-100-00-3100-0230-607-0000
			LJE COOK INSURANCE	8.80	96.80	0.00	105.00	8.20	92.19 21-100-00-3100-0250-607-0000
			LJE COOK HEALTH	1,827.36	20,100.96	0.00	21,960.00	1,859.04	91.53 21-100-00-3100-0251-607-0000
				2,349.21	25,733.11	0.00	29,165.00	3,431.89	88.23 ** Object of Expenditure
Purchased Property Services									
0400 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
				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
0600 Supplies			LJE NON FOOD SUPPLIES	0.00	2,824.03	0.00	5,000.00	2,175.97	56.48 21-100-00-3100-0610-000-0000
			LJE FOOD/MILK PURCHASED	0.00	22,004.19	0.00	34,000.00	11,995.81	64.72 21-100-00-3100-0630-000-0000
				0.00	24,828.22	0.00	39,000.00	14,171.78	63.66 ** Object of Expenditure
Property									
0700 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
100 Elementary Schools				0.00	0.00	0.00	2,172.00	2,172.00	0.00 ** Object of Expenditure
				4,784.39	77,402.16	0.00	100,580.00	23,177.84	76.96 * Location
ME Elementary									
Salaries									
0100 Salaries			ME COOK SALARY	2,514.07	30,133.34	0.00	32,000.00	1,866.66	94.17 21-101-00-3100-0110-607-0000
			ME TEMP COOK SALARY	0.00	627.16	0.00	2,000.00	1,372.84	31.36 21-101-00-3100-0120-607-0000
				2,514.07	30,760.50	0.00	34,000.00	3,239.50	90.47 ** Object of Expenditure
Employee Benefits									
0200 Employee Benefits			ME COOK MEDICARE	36.46	446.09	0.00	600.00	153.91	74.35 21-101-00-3100-0221-607-0000
			ME COOK PERA	592.23	6,172.41	0.00	7,000.00	827.59	88.18 21-101-00-3100-0230-607-0000
			ME COOK INSURANCE	8.80	105.60	0.00	105.00	(0.60)	100.57 21-101-00-3100-0250-607-0000
			ME COOK HEALTH	913.68	10,678.04	0.00	10,980.00	301.96	97.25 21-101-00-3100-0251-607-0000
				1,551.17	17,402.14	0.00	18,685.00	1,282.86	93.13 ** 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									
	0400	Purchased Property Services	ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
	0600	Supplies	ME NON FOOD SUPPLIES	0.00	3,569.94	0.00	5,000.00	1,430.06	71.40 21-101-00-3100-0610-000-0000
			ME FOOD/MILK PURCHASED	0.00	35,075.09	0.00	34,000.00	(1,075.09)	103.16 21-101-00-3100-0630-000-0000
				0.00	38,645.03	0.00	39,000.00	354.97	99.09 ** Object of Expenditure
Property									
	0700	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	21-101-00-3100-0740
	101	ME Elementary		0.00	0.00	0.00	2,172.00	2,172.00	0.00 ** Object of Expenditure
				4,065.24	86,807.67	0.00	93,857.00	7,049.33	92.49 * Location
Middle (Junior High) Schools									
Salaries									
	0100	Salaries	CMS COOK SALARY	2,380.32	26,094.51	0.00	28,136.00	2,041.49	92.74 21-200-00-3100-0110-607-0000
			CMS TEMP COOK SALARY	0.00	1,596.35	0.00	2,000.00	403.65	79.82 21-200-00-3100-0120-607-0000
				2,380.32	27,690.86	0.00	30,136.00	2,445.14	91.89 ** Object of Expenditure
Employee Benefits									
	0200	Employee Benefits	CMS COOK MEDICARE	34.52	401.57	0.00	600.00	198.43	66.93 21-200-00-3100-0221-607-0000
			CMS COOK PERA	479.64	5,501.77	0.00	8,000.00	2,498.23	68.77 21-200-00-3100-0230-607-0000
			CMS COOK INSURANCE	4.40	52.80	0.00	105.00	52.20	50.29 21-200-00-3100-0250-607-0000
			CMS COOK HEALTH	496.14	6,788.76	0.00	6,074.00	(714.76)	111.77 21-200-00-3100-0251-607-0000
				1,014.70	12,744.90	0.00	14,779.00	2,034.10	86.24 ** Object of Expenditure
Purchased Property Services									
	0400	Purchased Property Services	CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
				0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
	0600	Supplies	CMS NON FOOD SUPPLIES	0.00	6,530.59	0.00	5,000.00	(1,530.59)	130.61 21-200-00-3100-0610-000-0000
			CMS FOOD/MILK PURCHASED	0.00	66,750.16	0.00	42,000.00	(24,750.16)	158.93 21-200-00-3100-0630-000-0000
				0.00	73,280.75	0.00	47,000.00	(26,280.75)	155.92 ** Object of Expenditure
Property									
	0700	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	21-200-00-3100-0740-000-0000
				0.00	0.00	0.00	2,172.00	2,172.00	0.00 ** Object of Expenditure

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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		3,395.02	113,716.51	0.00	94,087.00	(19,629.51)	120.86	*	Location
Senior High Schools									
<u>Salaries</u>									
0100 Salaries		CHS COOK SALARY	2,371.41	28,421.34	0.00	28,750.00	328.66	98.86	21-300-00-3100-0110-607-0000
		CHS TEMP COOK SALARY	0.00	931.83	0.00	2,000.00	1,068.17	46.59	21-300-00-3100-0120-607-0000
			2,371.41	29,353.17	0.00	30,750.00	1,396.83	95.46	** Object of Expenditure
<u>Employee Benefits</u>									
0200 Employee Benefits		CHS COOK MEDICARE	34.39	425.66	0.00	600.00	174.34	70.94	21-300-00-3100-0221-607-0000
		CHS COOK PERA	477.84	5,907.94	0.00	7,637.00	1,729.06	77.36	21-300-00-3100-0230-607-0000
		CHS COOK INSURANCE	8.80	105.60	0.00	105.00	(0.60)	100.57	21-300-00-3100-0250-607-0000
		CHS COOK HEALTH	0.00	9,136.80	0.00	10,980.00	1,843.20	83.21	21-300-00-3100-0251-607-0000
			521.03	15,576.00	0.00	19,322.00	3,746.00	80.61	** Object of Expenditure
<u>Purchased Property Services</u>									
0400 Purchased Property Services		CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
0600 Supplies		CHS NON FOOD SUPPLIES	0.00	4,612.04	0.00	5,000.00	387.96	92.24	21-300-00-3100-0610-000-0000
		CHS FOOD/MILK PURCHASED	0.00	41,677.07	0.00	42,000.00	322.93	99.23	21-300-00-3100-0630-000-0000
			0.00	46,289.11	0.00	47,000.00	710.89	98.49	** Object of Expenditure
<u>Property</u>									
0700 Property		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
			0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
300 Senior High Schools			2,892.44	91,218.28	0.00	99,244.00	8,025.72	91.91	* Location
Centralized Services									
<u>Salaries</u>									
0100 Salaries		FOOD DIRECTOR SALARY	2,625.16	31,308.82	0.00	31,502.00	193.18	99.39	21-600-00-3100-0110-613-0000
			2,625.16	31,308.82	0.00	31,502.00	193.18	99.39	** Object of Expenditure
<u>Employee Benefits</u>									
0200 Employee Benefits		FOOD DIRECTOR MEDICARE	38.06	453.94	0.00	475.00	21.06	95.57	21-600-00-3100-0221-613-0000
		FOOD DIRECTOR PERA	528.93	7,491.88	0.00	6,348.00	(1,143.88)	118.02	21-600-00-3100-0230-613-0000
		FOOD DIRECTOR INSURANCE	2.45	48.90	0.00	105.00	56.10	46.57	21-600-00-3100-0250-613-0000
		FOOD DIRECTOR HEALTH	276.59	5,514.58	0.00	6,074.00	559.42	90.79	21-600-00-3100-0251-613-0000
			846.03	13,509.30	0.00	13,002.00	(507.30)	103.90	** Object of Expenditure

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Food Service Fund 21									
Location		600	Centralized Services						
Object of Expenditure		0300	Purchased Professional and Technical Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Purchased Professional and Technical Services</u>									
FOOD PURCHASE SERVICES			0.00	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
<u>Purchased Property Services</u>									
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
<u>Other Purchased Services</u>									
COMMODITY FOOD FREIGHT			0.00	76.50	0.00	0.00	(76.50)	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	76.50	0.00	0.00	(76.50)	0.00	** Object of Expenditure
<u>Supplies</u>									
FOOD NCN FOOD SUPPLIES			0.00	65.22	0.00	0.00	(65.22)	0.00	21-600-00-3100-0610-000-0000
COMMODITY FOOD - USED			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600	Supplies		0.00	65.22	0.00	0.00	(65.22)	0.00	** Object of Expenditure
<u>Property</u>									
FOOD EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services		3,471.19	45,207.34	0.00	44,504.00	(703.34)	101.58	* Location
Location 740									
<u>Supplies</u>									
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		18,608.28	414,351.96	0.00	458,500.00	44,148.04	90.37	Fund
Report Total:			18,608.28	414,351.96	0.00	458,500.00	44,148.04	90.37	

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Food Service Fund 21							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
INTEREST		11.33	152.73	0.00	(152.73)	0.00	21-000-00-0000-1500-000-0000
STUDENT REVENUE		130.40	47,671.21	62,000.00	14,328.79	76.89	21-000-00-0000-1610-000-4555
ADULT REVENUE		0.00	56,700.00	50,000.00	(6,700.00)	113.40	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		141.73	116,488.34	112,000.00	(4,488.34)	104.01	* 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		380.40	1,655.70	3,000.00	1,344.30	55.19	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH		108.40	2,915.60	4,500.00	1,584.40	64.79	21-000-00-0000-3000-000-3169
3000 Revenue from State Sources		488.80	8,353.34	11,500.00	3,146.66	72.64	* Source of Revenue
Revenue from Federal Sources							
FEDERAL REIMBURSE--BREAKFAST		5,573.19	53,276.87	65,000.00	11,723.13	81.96	21-000-00-0000-4000-000-4553
FEDERAL REIMBURSE--LUNCH		19,144.36	192,713.31	207,000.00	14,286.69	93.10	21-000-00-0000-4000-000-4555
ARRA EQUIPMENT GRANT		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579
COMMODITIES RECEIVED		0.00	2,198.11	23,000.00	20,801.89	9.56	21-000-00-0000-4010-000-4555
4000 Revenue from Federal Sources		24,717.55	248,188.29	295,000.00	46,811.71	84.13	* Source of Revenue
Other Sources							
TRANSFER FROM GENERAL FUND		0.00	40,000.00	40,000.00	0.00	100.00	21-000-00-0000-5210-000-0000
TRANSFER FROM CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5243-000-0000
5000 Other Sources		0.00	40,000.00	40,000.00	0.00	100.00	* Source of Revenue
21 Food Service Fund		25,348.08	413,029.97	458,500.00	45,470.03	90.08	Fund
Report Total:		25,348.08	413,029.97	458,500.00	45,470.03	90.08	