

General Fund Balance Sheet 09/30/18

Printed: 10/2/2018 8:15 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10						
Account Class	8000	ASSETS AND OTHER DEBITS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS						
		GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
		DUE FROM FEDERAL PROGRAMS	28,905.06	(29,209.09)	(304.03)	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	120,032.51	2,595.87	122,628.38	10-0-51-8132
		SLV FEDERAL	1,984,103.60	40,943.29	2,025,046.89	10-0-8101
		PETTY CASH	174.00	0.00	174.00	10-0-8103
		CASH W/CONEJOS TREASURER	22,956.94	0.00	22,956.94	10-0-8105
		CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
		COLOTRUST INVESTMENT	600,002.62	1,108.07	601,110.69	10-0-8111
		CD ALAMOSA STATE BANK 40075	147,837.48	0.00	147,837.48	10-0-8111
		CD ALAMOSA STATE BANK 40080	120,922.07	0.00	120,922.07	10-0-8111
		CD ALAMOSA STATE BANK 1000960	196,093.15	0.00	196,093.15	10-0-8111
		CD ALAMOSA STATE BANK 3564	120,555.38	183.32	120,738.70	10-0-8111
		CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
		CD SLV FEDERAL BANK 4000120013	1,267,912.19	1,981.42	1,269,893.61	10-0-8111
		MM SLV FEDERAL BANK	148,787.31	81.93	148,869.24	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	1,377,114.49	0.00	1,377,114.49	10-0-8111
		CD RGS & L 02 22822300	134,472.08	0.00	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	60,455.26	0.00	60,455.26	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 SMALL RURAL	30,043.00	0.00	30,043.00	10-0-8142-3230
		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	\$6,360,980.27	17,684.81	6,378,665.08	* 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

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Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471	
MEDICARE W/HOLDING PAYABLE	(23,850.28)	0.00	(23,850.28)	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	(618,749.98)	0.00	(618,749.98)	10-0-7461	
ACCRUED BENEFITS	(257,801.89)	0.00	(257,801.89)	10-0-7461	
EDWARD JONES	(1,325.13)	(10,068.92)	(11,394.05)	10-0-7471	
DEFERRED PROPERTY TAX	(60,455.26)	0.00	(60,455.26)	10-0-7800	
7000 LIABILITIES	(\$949,954.66)	(10,068.92)	(960,023.58)	* 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	

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GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
NET FUND ADJUSTMENT		0.00	0.00	0.00	10-0-6755
ASSIGNED NEXT YEARS SPENDING		(726,509.61)	0.00	(726,509.61)	10-0-6760
NET FUND CHANGE		(109,461.08)	(7,615.89)	(117,076.97)	10-0-6770
HEALTH INS FUND BALANCE		(43,281.00)	0.00	(43,281.00)	10-0-6770
UNASSIGNED BALANCE		(4,271,773.57)	0.00	(4,271,773.57)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$5,411,025.26)	(7,615.89)	(5,418,641.15)	* Account Class
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10	GENERAL FUND	0.35	0.00	0.35	Fund
Report Total:		\$0.35	\$0.00	\$0.35	

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GENERAL FUND 10

Location 000 Location
Object of Expenditure 0800 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Location							
Other Objects							
APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
000 Location	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Elementary Schools							
Salaries							
LJE INSTRUCTIONAL SALARY	47,730.25	141,016.76	0.00	549,291.00	408,274.24	25.67	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	1,103.75	3,270.42	0.00	14,460.00	11,189.58	22.62	10-100-00-0010-0110-400-0000
LJE TEMPORARY SALARY	1,072.50	1,072.50	0.00	13,000.00	11,927.50	8.25	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	4,302.17	12,488.84	0.00	49,124.00	36,635.16	25.42	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	5,143.67	15,261.00	0.00	60,704.00	45,443.00	25.14	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY	1,853.75	5,154.08	0.00	22,245.00	17,090.92	23.17	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY	42.50	42.50	0.00	500.00	457.50	8.50	10-100-00-2410-0120-506-0000
0100 Salaries	61,248.59	178,306.10	0.00	709,324.00	531,017.90	25.14	** Object of Expenditure
Employee Benefits							
LJE INSTRUCTIONAL MEDICARE	646.49	1,894.33	0.00	8,115.00	6,220.67	23.34	10-100-00-0010-0221-201-0000
LJE TEMPORARY MEDICARE	15.55	15.55	0.00	250.00	234.45	6.22	10-100-00-0010-0221-204-0000
LJE AIDE MEDICARE	16.01	47.43	0.00	300.00	252.57	15.81	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	8,983.99	26,311.66	0.00	110,682.00	84,370.34	23.77	10-100-00-0010-0230-201-0000
LJE TEMPORARY PERA	216.11	216.11	0.00	2,500.00	2,283.89	8.64	10-100-00-0010-0230-204-0000
LJE AIDE PERA	222.40	658.98	0.00	2,900.00	2,241.02	22.72	10-100-00-0010-0230-400-0000
LJE INSTRUCTIONAL INSURANCE	59.40	169.40	0.00	4,035.00	3,865.60	4.20	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	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-400-0000
LJE INSTRUCTIONAL HEALTH	9,697.95	33,386.07	0.00	138,315.00	104,928.93	24.14	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	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-400-0000
LJE SPEC ED MEDICARE	60.20	174.54	0.00	725.00	550.46	24.07	10-100-00-1700-0221-201-3130
LJE SPEC ED PERA	836.60	2,425.64	0.00	9,898.00	7,472.36	24.51	10-100-00-1700-0230-201-3130
LJE SPEC ED INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH	792.65	2,377.95	0.00	10,980.00	8,602.05	21.66	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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Location 100 Elementary Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000
LJE PRINCIPAL MEDICARE	74.58	221.28	0.00	900.00	678.72	24.59	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	27.50	75.36	0.00	300.00	224.64	25.12	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	1,036.45	3,075.09	0.00	12,250.00	9,174.91	25.10	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	382.10	1,047.12	0.00	4,482.00	3,434.88	23.36	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	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	0.00	0.00	500.00	500.00	0.00	10-100-00-2410-0290-105-0000
0200 Employee Benefits	23,081.18	72,136.11	0.00	322,473.00	250,336.89	22.37	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE PRINCIPAL PURCHASE SERVICE	355.24	355.24	0.00	500.00	144.76	71.05	10-100-00-0010-0300-000-0000
LJE PURCHASE SERVICE	20.65	422.56	276.35	4,800.00	3,963.09	17.44	10-100-00-0010-0310-000-0000
LJE TESTING	379.50	379.50	0.00	2,000.00	1,620.50	18.98	10-100-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	755.39	1,157.30	276.35	7,300.00	5,728.35	21.53	** Object of Expenditure
<u>Purchased Property Services</u>							
LJE WATER & SEWER	347.15	676.10	0.00	4,500.00	3,823.90	15.02	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	5,079.24	7,908.65	1,118.20	14,000.00	4,973.15	64.48	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	5,426.39	8,584.75	1,118.20	18,500.00	8,797.05	52.45	** 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	731.33	5,003.90	0.00	12,000.00	6,996.10	41.70	10-100-00-2820-0533-000-0000
0500 Other Purchased Services	731.33	5,003.90	0.00	12,250.00	7,246.10	40.85	** Object of Expenditure
<u>Supplies</u>							
LJE INSTRUCTIONAL SUPPLIES	313.08	506.89	1,410.50	20,000.00	17,925.75	10.37	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	113.67	113.67	0.00	2,000.00	1,886.33	5.68	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-100-00-0010-0640-000-0000
LJE LIBRARY BOOKS/PERIODICALS	64.74	194.22	0.00	3,000.00	2,805.78	6.47	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	724.49	3,077.76	0.00	26,000.00	22,731.83	12.57	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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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	1,215.98	3,892.54	1,410.50	57,800.00	52,149.69	9.78	**	Object of Expenditure
Property								
LJE EQUIPMENT	1,097.55	1,097.55	0.00	4,000.00	2,902.45	27.44	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	1,097.55	1,097.55	0.00	4,000.00	2,902.45	27.44	**	Object of Expenditure
100 Elementary Schools	93,556.41	270,178.25	2,805.05	1,131,647.00	858,178.43	24.17	*	Location
ME Elementary								
Salaries								
ME INSTRUCTIONAL SALARY	50,310.92	144,757.26	0.00	565,185.00	420,427.74	25.61	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	1,103.75	3,270.42	0.00	13,000.00	9,729.58	25.16	10-101-00-0010-0110-400-0000	
ME TEMPORARY SALARY	1,185.00	1,185.00	0.00	12,000.00	10,815.00	9.88	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	1,627.30	10,235.47	0.00	51,644.00	41,408.53	19.82	10-101-00-1700-0110-201-3130	
ME PRINCIPAL SALARY	5,568.67	16,536.00	0.00	65,804.00	49,268.00	25.13	10-101-00-2410-0110-105-0000	
ME SECRETARY SALARY	1,792.50	4,970.33	0.00	21,510.00	16,539.67	23.11	10-101-00-2410-0110-506-0000	
ME TEMP SECRETARY SALARY	85.00	85.00	0.00	500.00	415.00	17.00	10-101-00-2410-0120-506-0000	
0100 Salaries	61,673.14	181,039.48	0.00	729,643.00	548,603.52	24.81	**	Object of Expenditure
Employee Benefits								
ME INSTRUCTIONAL MEDICARE	683.66	1,961.57	0.00	9,274.00	7,312.43	21.15	10-101-00-0010-0221-201-0000	
ME TEMPORARY MEDICARE	17.17	17.17	0.00	250.00	232.83	6.87	10-101-00-0010-0221-204-0000	
ME AIDE MEDICARE	16.00	47.42	0.00	300.00	252.58	15.81	10-101-00-0010-0221-400-0000	
ME INSTRUCTIONAL PERA	9,500.70	27,380.49	0.00	113,885.00	86,504.51	24.04	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	238.79	238.79	0.00	2,500.00	2,261.21	9.55	10-101-00-0010-0230-204-0000	
ME AIDE PERA	222.41	658.99	0.00	2,700.00	2,041.01	24.41	10-101-00-0010-0230-400-0000	
ME INSTRUCTIONAL INSURANCE	58.78	177.58	0.00	560.00	382.42	31.71	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	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-400-0000	
ME INSTRUCTIONAL HEALTH	11,251.74	34,101.64	0.00	138,307.00	104,205.36	24.66	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	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-400-0000	
ME SPEC ED MEDICARE	23.59	145.50	0.00	731.00	585.50	19.90	10-101-00-1700-0221-201-3130	
ME SPEC ED PERA	327.90	2,021.98	0.00	10,406.00	8,384.02	19.43	10-101-00-1700-0230-201-3130	
ME SPEC ED INSURANCE	4.40	13.20	0.00	52.80	39.60	25.00	10-101-00-1700-0250-201-3130	
ME SPEC ED HEALTH	0.00	1,585.30	0.00	6,074.00	4,488.70	26.10	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
ME PRINCIPAL MEDICARE	80.75	239.77	0.00	900.00	660.23	26.64	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	25.62	68.50	0.00	350.00	281.50	19.57	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	1,122.09	3,332.01	0.00	13,260.00	9,927.99	25.13	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	356.07	951.91	0.00	4,334.00	3,382.09	21.96	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-101-00-2410-0250-506-0000
ME PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
ME SECRETARY HEALTH	792.65	2,377.95	0.00	6,074.00	3,696.05	39.15	10-101-00-2410-0251-506-0000
ME CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0290-105-0000
0200 Employee Benefits	24,731.12	75,346.17	0.00	310,563.80	235,217.63	24.26	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
ME PRINCIPAL PURCHASE SERVICE	319.25	319.25	4.00	500.00	130.75	73.85	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	0.00	0.00	149.00	4,800.00	4,651.00	3.10	10-101-00-0010-0310-000-0000
ME TESTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-101-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	319.25	319.25	153.00	7,300.00	6,781.75	7.10	** Object of Expenditure
<u>Purchased Property Services</u>							
ME WATER & SEWER	128.50	257.00	0.00	1,800.00	1,543.00	14.28	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	5,983.61	6,834.65	659.62	14,000.00	6,505.73	53.53	10-101-00-2600-0430-000-0000
ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
0400 Purchased Property Services	6,112.11	7,091.65	659.62	15,800.00	8,048.73	49.06	** Object of Expenditure
<u>Other Purchased Services</u>							
ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
ME COMMUNICATIONS	700.51	4,889.66	0.00	12,000.00	7,110.34	40.75	10-101-00-2820-0530-000-0000
0500 Other Purchased Services	700.51	4,889.66	0.00	12,250.00	7,360.34	39.92	** Object of Expenditure
<u>Supplies</u>							
ME INSTRUCTIONAL SUPPLIES	0.00	0.00	1,957.51	20,000.00	18,042.49	9.79	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	578.28	652.18	146.01	2,000.00	1,201.81	39.91	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
ME LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-00-2222-0640-000-0000
ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
ME ENERGY	1,046.94	4,177.96	0.00	24,000.00	19,600.22	18.33	10-101-00-2600-0620-000-0000
ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
0600 Supplies	1,625.22	4,830.14	2,103.52	55,800.00	48,644.52	12.82	** Object of Expenditure
<u>Property</u>							
ME EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-0010-0730-000-0000

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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
ME LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-00-2222-0734-000-0000
0700 Property	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Object of Expenditure
101 ME Elementary	95,161.35	273,516.35	2,916.14	1,136,356.80	859,656.49	24.35	* Location
Save the Children Elementary							
<u>Salaries</u>							
SAVE THE CHILDREN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<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
SAVE THE CHILDREN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>							
SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Middle (Junior High) Schools							
<u>Salaries</u>							
CMS INSTRUCTIONAL SALARY	48,783.57	140,067.81	0.00	545,216.00	405,148.19	25.69	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	729.50	3,931.00	0.00	19,500.00	15,569.00	20.16	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	2,592.50	2,592.50	0.00	13,000.00	10,407.50	19.94	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	2,827.50	2,827.50	0.00	33,930.00	31,102.50	8.33	10-200-00-1700-0110-201-3130
CMS ATHLETIC SALARY	180.00	180.00	0.00	30,000.00	29,820.00	0.60	10-200-00-1800-0110-210-0000
CMS ACADEMIC SALARY	175.00	525.00	0.00	8,000.00	7,475.00	6.56	10-200-00-1900-0110-210-0000
CMS PRINCIPAL SALARY	5,271.83	15,645.50	0.00	62,242.00	46,596.50	25.14	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY	2,222.08	6,290.41	0.00	26,665.00	20,374.59	23.59	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0120-506-0000

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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	62,781.98	172,059.72	0.00	739,053.00	566,993.28	23.28	** Object of Expenditure
Employee Benefits							
CMS INSTRUCTIONAL MEDICARE	590.23	1,695.44	0.00	8,883.00	7,187.56	19.09	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	16.92	16.92	0.00	220.00	203.08	7.69	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	9.91	53.13	0.00	232.00	178.87	22.90	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	8,971.19	25,815.21	0.00	109,861.00	84,045.79	23.50	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	522.39	522.39	0.00	2,500.00	1,977.61	20.90	10-200-00-0020-0230-204-0000
CMS AIDE PERA	137.76	738.36	0.00	2,648.00	1,909.64	27.88	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	58.65	177.07	0.00	617.50	440.43	28.68	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,397.57	29,561.31	0.00	120,094.00	90,532.69	24.62	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	792.65	2,377.95	0.00	6,074.00	3,696.05	39.15	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	41.00	41.00	0.00	4.92	(36.08)	833.33	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	569.72	569.72	0.00	6,837.00	6,267.28	8.33	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	2.43	2.43	0.00	435.00	432.57	0.56	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	33.74	33.74	0.00	5,000.00	4,966.26	0.67	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.66	1.98	0.00	116.00	114.02	1.71	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	30.45	90.47	0.00	1,324.00	1,233.53	6.83	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.00	0.72	0.00	0.00	(0.72)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	0.00	146.72	0.00	0.00	(146.72)	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	70.60	209.41	0.00	870.00	660.59	24.07	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	28.23	79.25	0.00	340.00	260.75	23.31	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	981.05	3,003.11	0.00	12,542.00	9,538.89	23.94	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	377.43	1,056.55	0.00	5,373.00	4,316.45	19.66	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	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
	CMS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0290-105-0000
	CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
	CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
	CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
	CMS REPAIR & MAINTENANCE (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
	CMS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
	CMS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits		25,475.78	71,722.48	0.00	307,198.22	235,475.74	23.35	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	CMS PRINCIPAL PURCHASE SERVICE	305.24	384.24	0.00	500.00	115.76	76.85	10-200-00-0020-0300-000-0000
	CMS PURCHASE SERVICE	318.90	705.71	2,010.12	6,400.00	3,592.17	43.87	10-200-00-0020-0310-000-0000
	CMS TESTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-200-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services		624.14	1,089.95	2,010.12	8,900.00	5,707.93	35.87	** Object of Expenditure
<u>Purchased Property Services</u>								
	CMS WATER & SEWER	792.35	1,584.70	0.00	9,508.00	7,923.30	16.67	10-200-00-2600-0411-000-0000
	CMS REPAIR & MAINTENANCE	5,831.20	11,172.63	1,502.26	22,000.00	9,325.11	57.61	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		6,623.55	12,757.33	1,502.26	31,508.00	17,248.41	45.26	** Object of Expenditure
<u>Other Purchased Services</u>								
	CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
	CMS COMMUNICATIONS	424.17	4,102.71	0.00	12,000.00	7,897.29	34.19	10-200-00-2820-0530-000-0000
0500 Other Purchased Services		424.17	4,102.71	0.00	12,250.00	8,147.29	33.49	** Object of Expenditure
<u>Supplies</u>								
	CMS INSTRUCTIONAL SUPPLIES	1,139.48	1,391.36	2,052.24	20,000.00	16,556.40	17.22	10-200-00-0020-0600-000-0000
	CMS OFFICE SUPPLIES	0.00	0.00	18.53	1,500.00	1,481.47	1.24	10-200-00-0020-0610-000-0000
	CMS TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-200-00-0020-0640-000-0000
	CMS LIBRARY BOOKS/PERIODICALS	32.75	112.25	2,346.48	4,000.00	1,541.27	61.47	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	1,327.26	5,522.31	0.00	40,000.00	34,154.55	14.61	10-200-00-2600-0620-000-0000
	CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394
0600 Supplies		2,499.49	7,025.92	4,417.25	72,300.00	60,533.69	16.27	** Object of Expenditure

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GENERAL FUND 10

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	0.00	949.90	4,000.00	3,050.10	23.75	10-200-00-0020-0730-000-0000
CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000
0700 Property	0.00	0.00	949.90	4,000.00	3,050.10	23.75	** Object of Expenditure
Other Objects							
CMS DUES & FEES	0.00	0.00	160.00	300.00	140.00	53.33	10-200-00-0020-0810-000-0000
0800 Other Objects	0.00	0.00	160.00	300.00	140.00	53.33	** Object of Expenditure
200 Middle (Junior High) Schools	98,429.11	268,758.11	9,039.53	1,175,509.22	897,296.44	23.67	* 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	1,305.00	1,305.00	0.00	20,000.00	18,695.00	6.53	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	2,237.42	6,354.26	0.00	23,650.00	17,295.74	26.87	10-300-00-0100-0110-201-3120
CHS ART SALARY	3,459.50	10,065.17	0.00	39,632.00	29,566.83	25.40	10-300-00-0200-0110-201-0000
CHS VOC BUSINESS SALARY	3,759.91	10,732.58	0.00	41,792.00	31,059.42	25.68	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	13,680.00	32,337.49	0.00	142,712.00	110,374.51	22.66	10-300-00-0500-0110-201-0000
CHS SPANISH SALARY	3,880.83	11,329.66	0.00	45,540.00	34,210.34	24.88	10-300-00-0600-0110-201-0000
CHS VOC MED PREP SALARY	2,198.00	6,314.84	0.00	23,650.00	17,335.16	26.70	10-300-00-0820-0110-201-5048
CHS PE SALARY	3,196.17	9,169.34	0.00	35,840.00	26,670.66	25.58	10-300-00-0830-0110-201-0000
CHS VOC CONSUMER ED SALARY	3,085.50	8,822.17	0.00	0.00	(8,822.17)	0.00	10-300-00-0900-0110-201-5048
CHS VOC TRADES SALARY	3,262.58	9,345.25	0.00	36,464.00	27,118.75	25.63	10-300-00-1000-0110-201-5048
CHS VOC WELDING SALARY	4,096.41	11,958.91	0.00	47,804.00	35,845.09	25.02	10-300-00-1063-0110-201-5048
CHS VOC AUTO SALARY	3,874.09	11,180.42	0.00	43,796.00	32,615.58	25.53	10-300-00-1083-0110-201-5048
CHS MATH SALARY	11,273.84	32,566.34	0.00	119,532.00	86,965.66	27.24	10-300-00-1100-0110-201-0000
CHS MUSIC SALARY	1,703.41	4,584.67	0.00	49,964.00	45,379.33	9.18	10-300-00-1200-0110-201-0000
CHS SCIENCE SALARY	12,221.84	35,411.51	0.00	138,492.00	103,080.49	25.57	10-300-00-1300-0110-201-0000
CHS SOCIAL STUDIES SALARY	7,603.67	21,447.33	0.00	116,376.00	94,928.67	18.43	10-300-00-1500-0110-201-0000
CHS VOC TECH SALARY	2,182.91	10,490.74	0.00	49,820.00	39,329.26	21.06	10-300-00-1600-0110-201-5048
CHS SPECIAL ED SALARY	2,991.17	8,437.34	0.00	32,672.00	24,234.66	25.82	10-300-00-1700-0110-201-3130
CHS ATHLETIC SALARY	375.00	419.67	0.00	60,000.00	59,580.33	0.70	10-300-00-1800-0110-210-0000
CHS ACADEMIC SALARY	1,354.16	4,225.00	0.00	18,500.00	14,275.00	22.84	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	5,721.92	16,995.75	0.00	67,643.00	50,647.25	25.13	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	5,223.42	15,500.25	0.00	61,661.00	46,160.75	25.14	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	3,911.66	10,986.66	0.00	46,940.00	35,953.34	23.41	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	0.00	0.00	0.00	250.00	250.00	0.00	10-300-00-2410-0120-500-0000
0100 Salaries	102,598.41	289,980.35	0.00	1,262,730.00	972,749.65	22.96	** Object of Expenditure
Employee Benefits							
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS TEMPORARY MEDICARE	20.04	20.04	0.00	510.00	489.96	3.93	10-300-00-0030-0221-204-0000
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS TEMPORARY PERA	277.92	277.92	0.00	5,800.00	5,522.08	4.79	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
CHS TEMPORARY SALARY	85.00	85.00	0.00	0.00	(85.00)	0.00	10-300-00-0030-0250-204-0000
CHS TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0290-201-0000
CHS VOC AG SALARY (MR)	30.59	86.57	0.00	0.00	(86.57)	0.00	10-300-00-0100-0221-201-3120
CHS VOC AG MEDICARE	0.00	0.00	0.00	593.00	593.00	0.00	10-300-00-0100-0221-201-5048
CHS VOC AG SALARY (PERAD)	425.06	1,203.15	0.00	0.00	(1,203.15)	0.00	10-300-00-0100-0230-201-3120
CHS VOC AG PERA	0.00	0.00	0.00	7,566.00	7,566.00	0.00	10-300-00-0100-0230-201-5048
CHS VOC AG SALARY (BESTEMP)	792.65	2,346.55	0.00	0.00	(2,346.55)	0.00	10-300-00-0100-0251-201-3120
CHS VOC AG HEALTH	0.00	0.00	0.00	6,074.00	6,074.00	0.00	10-300-00-0100-0251-201-5048
CHS ART MEDICARE	46.96	136.34	0.00	270.00	133.66	50.50	10-300-00-0200-0221-201-0000
CHS ART PERA	652.59	1,894.64	0.00	7,986.00	6,091.36	23.72	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-300-00-0200-0250-201-0000
CHS ART HEALTH	1,231.11	3,693.33	0.00	15,200.00	11,506.67	24.30	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS MEDICARE	54.51	154.19	0.00	700.00	545.81	22.03	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	757.63	2,142.74	0.00	8,421.00	6,278.26	25.45	10-300-00-0300-0230-201-5048

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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 VOC BUSINESS INSURANCE	4.40	13.06	0.00	53.00	39.94	24.64	10-300-00-0300-0250-201-5048
CHS VOC BUSINESS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-5048
CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120
CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0251-201-3120
CHS ENGLISH MEDICARE	190.18	447.58	0.00	1,450.00	1,002.42	30.87	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	2,637.09	6,202.54	0.00	28,757.00	22,554.46	21.57	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	17.60	43.68	0.00	150.00	106.32	29.12	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	1,707.65	5,714.17	0.00	34,108.00	28,393.83	16.75	10-300-00-0500-0251-201-0000
CHS SPANISH MEDICARE	51.62	150.34	0.00	650.00	499.66	23.13	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	717.35	2,089.13	0.00	9,176.00	7,086.87	22.77	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	4.40	13.08	0.00	53.00	39.92	24.68	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	915.00	2,720.84	0.00	10,980.00	8,259.16	24.78	10-300-00-0600-0251-201-0000
CHS VOC MED PREP MEDICARE	24.87	71.63	0.00	343.00	271.37	20.88	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	331.23	954.70	0.00	4,766.00	3,811.30	20.03	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	915.00	2,660.28	0.00	10,980.00	8,319.72	24.23	10-300-00-0820-0251-201-5048
CHS PE MEDICARE	41.63	118.81	0.00	550.00	431.19	21.60	10-300-00-0830-0221-201-0000
CHS PE PERA	578.54	1,651.16	0.00	7,225.00	5,573.84	22.85	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	4.40	13.20	0.00	35.00	21.80	37.71	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	38.44	109.04	0.00	0.00	(109.04)	0.00	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	534.18	1,515.22	0.00	0.00	(1,515.22)	0.00	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	4.40	13.04	0.00	0.00	(13.04)	0.00	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	915.00	2,713.70	0.00	0.00	(2,713.70)	0.00	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	43.44	123.98	0.00	550.00	426.02	22.54	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	603.57	1,722.85	0.00	7,348.00	5,625.15	23.45	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	4.40	13.08	0.00	35.00	21.92	37.37	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,344.48	3,997.14	0.00	10,980.00	6,982.86	36.40	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	54.18	157.74	0.00	675.00	517.26	23.37	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	752.91	2,192.17	0.00	9,633.00	7,440.83	22.76	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	55.45	150.51	0.00	620.00	469.49	24.28	10-300-00-1083-0221-201-5048

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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 VOC AUTO PERA	770.55	2,091.65	0.00	8,825.00	6,733.35	23.70	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	0.00	1,830.00	0.00	10,980.00	9,150.00	16.67	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	151.19	435.58	0.00	1,800.00	1,364.42	24.20	10-300-00-1100-0221-201-0000
CHS MATH PERA	2,101.10	6,053.36	0.00	24,086.00	18,032.64	25.13	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	12.55	37.45	0.00	105.00	67.55	35.67	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,609.95	7,789.01	0.00	37,160.00	29,370.99	20.96	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	23.97	63.84	0.00	400.00	336.16	15.96	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	333.07	887.25	0.00	10,068.00	9,180.75	8.81	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.20	6.34	0.00	53.00	46.66	11.96	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	396.33	1,144.09	0.00	10,980.00	9,835.91	10.42	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	174.66	495.80	0.00	2,000.00	1,504.20	24.79	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,427.34	6,899.63	0.00	27,906.00	21,006.37	24.72	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	13.20	39.26	0.00	105.00	65.74	37.39	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	1,817.49	5,637.13	0.00	23,124.00	17,486.87	24.38	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	104.86	294.58	0.00	1,189.00	894.42	24.78	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,457.26	4,093.79	0.00	23,450.00	19,356.21	17.46	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	8.25	24.23	0.00	105.00	80.77	23.08	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	1,593.55	4,675.51	0.00	28,034.00	23,358.49	16.68	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	30.09	144.14	0.00	700.00	555.86	20.59	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	418.18	2,003.10	0.00	10,039.00	8,035.90	19.95	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	1.57	7.56	0.00	53.00	45.44	14.26	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	326.48	1,571.69	0.00	10,980.00	9,408.31	14.31	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	36.47	100.89	0.00	275.00	174.11	36.69	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	506.72	1,402.00	0.00	6,583.00	5,181.00	21.30	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-1700-0251-201-3130
CHS ATHLETIC MEDICARE	4.86	12.41	0.00	800.00	787.59	1.55	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	67.58	172.47	0.00	9,103.00	8,930.53	1.89	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	(662.44)	(662.44)	0.00	0.00	662.44	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC MEDICARE	21.81	60.78	0.00	500.00	439.22	12.16	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	302.71	833.49	0.00	5,700.00	4,866.51	14.62	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	231.25	234.16	0.00	0.00	(234.16)	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLCSCERT)	0.00	621.66	0.00	0.00	(621.66)	0.00	10-300-00-1900-0251-210-0000
CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000

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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 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	81.37	241.65	0.00	995.00	753.35	24.29	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	68.11	201.52	0.00	879.00	677.48	22.93	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	49.69	138.19	0.00	752.00	613.81	18.38	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	1,130.72	3,358.13	0.00	11,360.00	8,001.87	29.56	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	946.54	2,800.54	0.00	10,100.00	7,299.46	27.73	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	690.43	1,920.51	0.00	9,458.00	7,537.49	20.31	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	4.40	13.20	0.00	43.00	29.80	30.70	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	8.80	26.40	0.00	106.00	79.60	24.91	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	792.65	2,377.95	0.00	6,074.00	3,696.05	39.15	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	1,707.64	5,122.92	0.00	21,960.00	16,837.08	23.33	10-300-00-2410-0251-500-0000
CHS CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-300-00-2410-0290-105-0000
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200 Employee Benefits	41,306.22	123,847.36	0.00	553,902.00	430,054.64	22.36	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CHS PRINCIPAL PURCHASE SERVICE	517.94	517.94	5.51	500.00	(23.45)	104.69	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	3,297.52	3,486.46	1,916.80	10,000.00	4,596.74	54.03	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	1,554.00	0.00	2,000.00	446.00	77.70	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	3,815.46	5,558.40	1,922.31	13,500.00	6,019.29	55.41	** Object of Expenditure
<u>Purchased Property Services</u>							
CHS WATER & SEWER	853.30	1,706.60	0.00	10,520.00	8,813.40	16.22	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	8,356.61	18,832.06	1,872.34	30,000.00	9,265.60	69.11	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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GENERAL FUND 10							
Location	300	Senior High Schools					
Object of Expenditure	0400	Purchased Property Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services	9,209.91	20,538.66	1,872.34	40,520.00	18,079.00	55.38	** Object of Expenditure
<u>Other Purchased Services</u>							
CHS COUNSELOR PURCHASE SERVICE	0.00	21.45	0.00	0.00	(21.45)	0.00	10-300-00-0050-0560-0590-0001
CHS CONCURRENT ENROLLMENT	0.00	(34,979.32)	0.00	28,000.00	62,979.32	-124.93	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	837.29	5,244.57	0.00	16,000.00	10,755.43	32.78	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	837.29	(29,713.30)	0.00	44,300.00	74,013.30	-67.07	** Object of Expenditure
<u>Supplies</u>							
CHS INSTRUCTIONAL SUPPLIES	1,175.63	3,302.93	2,347.86	20,000.00	14,349.21	28.25	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	489.35	489.35	1.69	3,600.00	3,108.96	13.64	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	0.00	1,201.00	0.00	5,000.00	3,799.00	24.02	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	735.00	735.00	21.60	6,800.00	6,043.40	11.13	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	1,708.65	1,708.65	0.00	25,000.00	23,291.35	6.83	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	716.42	716.42	0.10	15,000.00	14,283.48	4.78	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	21.04	21.04	9,762.00	33,000.00	23,216.96	29.65	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	258.88	258.88	0.00	20,000.00	19,704.95	1.48	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	1,536.12	1,636.13	9.17	20,000.00	17,795.19	11.02	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	432.63	679.78	0.00	15,000.00	14,084.37	6.10	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	1,708.64	1,708.64	0.00	15,000.00	13,291.36	11.39	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	115.00	115.00	0.00	4,800.00	4,685.00	2.40	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	2,661.45	9,018.29	0.00	65,000.00	55,300.36	14.92	10-300-00-2600-0620-000-0000
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
0600 Supplies	11,558.81	21,591.11	12,142.42	263,200.00	227,953.59	13.39	** 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
CHS PERKINS EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-300-00-0030-0730-000-4048
CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048
CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0730-000-3120
CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0730-000-5048
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC TRADES EQUIPMENT	0.00	12.80	0.00	5,000.00	4,987.20	0.26	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property	0.00	12.80	0.00	50,200.00	50,187.20	0.03	** Object of Expenditure
<u>Other Objects</u>							
CHS DUES & FEES	149.00	179.00	0.00	1,500.00	1,321.00	11.93	10-300-00-0030-0810-000-0000
0800 Other Objects	149.00	179.00	0.00	1,500.00	1,321.00	11.93	** Object of Expenditure
300 Senior High Schools	169,475.10	431,994.38	15,937.07	2,229,852.00	1,780,377.67	20.16	* Location
<u>On Line</u>							
<u>Salaries</u>							
DISTRICT ONLINE SALARY	12,133.62	38,094.28	0.00	156,395.00	118,300.72	24.36	10-461-00-0060-0110-201-0000
0100 Salaries	12,133.62	38,094.28	0.00	156,395.00	118,300.72	24.36	** Object of Expenditure
<u>Employee Benefits</u>							
DISTRICT ONLINE MEDICARE	169.50	532.07	0.00	1,500.00	967.93	35.47	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	2,355.44	7,582.36	0.00	31,515.00	23,932.64	24.06	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	39.60	0.00	70.00	30.40	56.57	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	1,707.65	5,122.95	0.00	25,000.00	19,877.05	20.49	10-461-00-0060-0251-201-0000
0200 Employee Benefits	4,245.79	13,276.98	0.00	58,085.00	44,808.02	22.86	** Object of Expenditure
461 On Line	16,379.41	51,371.26	0.00	214,480.00	163,108.74	23.95	* Location

NCSD Alternative School

Purchased Professional and Technical Services

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GENERAL FUND 10

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	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-503-00-0060-0310-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Purchased Property Services</u>							
DIST ONLINE PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-503-00-0060-0400-000-0000
ALTERNATIVE WATER & SEWER	63.35	125.30	0.00	1,300.00	1,174.70	9.64	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	365.55	440.55	54.19	2,500.00	2,005.26	19.79	10-503-00-2600-0430-000-0000
0400 Purchased Property Services	428.90	565.85	54.19	3,800.00	3,179.96	16.32	** Object of Expenditure
<u>Other Purchased Services</u>							
ALTERNATIVE COMMUNICATIONS	777.47	1,267.73	0.00	4,500.00	3,232.27	28.17	10-503-00-2820-0530-000-0000
0500 Other Purchased Services	777.47	1,267.73	0.00	4,500.00	3,232.27	28.17	** Object of Expenditure
<u>Supplies</u>							
DIST ONLINE INSTRUCT SUPPLIES	164.01	(135.99)	14,081.46	20,000.00	6,054.53	69.73	10-503-00-0060-0600-000-0000
ALTERNATIVE ENERGY	260.46	456.36	0.00	2,800.00	2,343.64	16.30	10-503-00-2600-0620-000-0000
0600 Supplies	424.47	320.37	14,081.46	22,800.00	8,398.17	63.17	** Object of Expenditure
503 NCSD Alternative School	1,630.84	2,153.95	14,135.65	32,100.00	15,810.40	50.75	* Location
Centralized Services							
<u>Salaries</u>							
WELLNESS COORDINATOR	2,083.34	6,250.00	0.00	25,000.00	18,750.00	25.00	10-600-00-1900-0150-210-3951
WELLNESS ADMIN ASSISTANT	416.67	1,250.00	0.00	5,000.00	3,750.00	25.00	10-600-00-1900-0150-210-3951
DISTRICT GUIDANCE SALARY	13,267.55	33,691.20	0.00	150,780.00	117,088.80	22.34	10-600-00-2120-0110-211-0000
DISTRICT NURSE SALARY	2,768.75	2,768.75	0.00	18,000.00	15,231.25	15.38	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	5,662.49	15,884.99	0.00	67,950.00	52,065.01	23.38	10-600-00-2222-0110-216-0000
DIST VOC TECH SALARY	1,974.00	5,904.66	0.00	25,715.00	19,810.34	22.96	10-600-00-2232-0110-103-5048
BONUS PAY	0.00	0.00	0.00	12,700.00	12,700.00	0.00	10-600-00-2300-0150-506-0000
DIST STAFF EARLY RETIRE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	0.00	1,753.60	0.00	9,800.00	8,046.40	17.89	10-600-00-2300-0190-201-0000
DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
DISTRICT SUPT SALARY	7,916.67	23,750.01	0.00	100,000.00	76,249.99	23.75	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	3,382.08	9,782.08	0.00	40,585.00	30,802.92	24.10	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
0100 Salaries	DISTRICT SECRETARY SALARY	2,822.07	7,319.15	0.00	29,169.00	21,849.85	25.09	10-600-00-2321-0110-506-0000
	DISTRICT OFFICE MGR SALARY	4,497.83	13,493.49	0.00	53,974.00	40,480.51	25.00	10-600-00-2321-0110-509-0000
	DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000
	DISTRICT CUSTODIAN SALARY	12,648.01	33,908.01	0.00	100,372.00	66,463.99	33.78	10-600-00-2600-0110-608-0000
	DISTRICT MAINTENANCE SALARY	3,102.25	9,306.75	0.00	37,073.00	27,766.25	25.10	10-600-00-2600-0110-613-0000
	DISTRICT TEMP CUSTODIAN SALARY	76.40	76.40	0.00	10,000.00	9,923.60	0.76	10-600-00-2600-0120-608-0000
	DISTRICT TECH SALARY	4,304.08	12,806.91	0.00	47,586.00	34,779.09	26.91	10-600-00-2840-0110-201-0000
		64,922.19	177,946.00	0.00	734,204.00	556,258.00	24.24	** Object of Expenditure
	<u>Employee Benefits</u>							
	WELLNESS COORDINATOR MEDICARE	35.42	95.13	0.00	363.00	267.87	26.21	10-600-00-1900-0221-210-3951
	WELLNESS ADMIN ASST MED	0.00	11.35	0.00	73.00	61.65	15.55	10-600-00-1900-0221-210-3951
	WELLNESS COORDINATOR PERA	492.18	1,321.95	0.00	5,038.00	3,716.05	26.24	10-600-00-1900-0230-210-3951
	WELLNESS ADMIN ASST PERA	0.00	157.67	0.00	1,008.00	850.33	15.64	10-600-00-1900-0230-210-3951
	WELLNESS COORDINATOR (BESTLIF)	0.00	1.95	0.00	0.00	(1.95)	0.00	10-600-00-1900-0250-210-3951
	WELLNESS ADMIN ASSISTANT (BEST	0.00	0.69	0.00	0.00	(0.69)	0.00	10-600-00-1900-0250-210-3951
	WELLNESS COORDINATOR (BESTEMP)	0.00	350.74	0.00	0.00	(350.74)	0.00	10-600-00-1900-0251-210-3951
	WELLNESS ADMIN ASSISTANT (BEST	0.00	143.01	0.00	0.00	(143.01)	0.00	10-600-00-1900-0251-210-3951
	DISTRICT GUIDANCE MEDICARE	190.85	483.93	0.00	2,100.00	1,616.07	23.04	10-600-00-2120-0221-211-0000
	DISTRICT GUIDANCE PERA	2,652.06	6,724.82	0.00	30,382.00	23,657.18	22.13	10-600-00-2120-0230-211-0000
	DISTRICT GUIDANCE INSURANCE	13.20	34.82	0.00	105.00	70.18	33.16	10-600-00-2120-0250-211-0000
	DISTRICT GUIDANCE HEALTH	792.65	2,308.65	0.00	28,034.00	25,725.35	8.24	10-600-00-2120-0251-211-0000
	DISTRICT NURSE MEDICARE	40.14	40.14	0.00	261.00	220.86	15.38	10-600-00-2130-0221-232-0000
	DISTRICT NURSE PERA	557.89	557.89	0.00	3,000.00	2,442.11	18.60	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	57.17	168.26	0.00	895.00	726.74	18.80	10-600-00-2222-0221-216-0000
	DISTRICT MEDIA PERA	1,124.05	3,249.95	0.00	13,692.00	10,442.05	23.74	10-600-00-2222-0230-216-0000
	DISTRICT MEDIA INSURANCE	12.18	35.78	0.00	140.00	104.22	25.56	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	2,039.22	6,562.36	0.00	22,054.00	15,491.64	29.76	10-600-00-2222-0251-216-0000
	DIST VOC TECH MEDICARE	26.98	80.71	0.00	375.00	294.29	21.52	10-600-00-2232-0221-103-5048
	DIST VOC TECH PERA	374.91	1,121.47	0.00	4,300.00	3,178.53	26.08	10-600-00-2232-0230-103-5048
	DIST VOC TECH INSURANCE	1.13	3.39	0.00	35.00	31.61	9.69	10-600-00-2232-0250-103-5048

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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
DIST VOC TECH HEALTH	234.15	704.20	0.00	10,980.00	10,275.80	6.41	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)	0.00	23.86	0.00	0.00	(23.86)	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA)	0.00	329.72	0.00	0.00	(329.72)	0.00	10-600-00-2300-0230-201-0000
DISTRICT DOL BACK WAGES D (PER)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
DIST STAFF EARLY RETIRE (BES)	0.00	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	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000
DISTRICT PURCHASE SERVICE (MR)	11.39	11.39	0.00	0.00	(11.39)	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	108.51	325.53	0.00	1,400.00	1,074.47	23.25	10-600-00-2321-0221-101-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	22.78	0.00	0.00	(22.78)	0.00	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	0.00	0.00	0.00	0.00	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	47.44	137.04	0.00	770.00	632.96	17.80	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	36.21	91.99	0.00	400.00	308.01	23.00	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	60.91	182.66	0.00	700.00	517.34	26.09	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER)	158.26	158.26	0.00	0.00	(158.26)	0.00	10-600-00-2321-0230-000-0000
DISTRICT PURCHASE SERVICE (PER)	0.00	316.49	0.00	0.00	(316.49)	0.00	10-600-00-2321-0230-100-0000
DISTRICT SUPT PERA	1,507.89	4,523.67	0.00	19,747.00	15,223.33	22.91	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	659.24	1,904.34	0.00	8,178.00	6,273.66	23.29	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	503.16	1,278.35	0.00	5,878.00	4,599.65	21.75	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	846.37	2,538.27	0.00	10,876.00	8,337.73	23.34	10-600-00-2321-0230-509-0000

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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 PURCHASE SERVICE (BES	0.48	0.48	0.00	0.00	(0.48)	0.00	10-600-00-2321-0250-000-0000
DISTRICT PURCHASE SERVICE (BES	0.00	0.96	0.00	0.00	(0.96)	0.00	10-600-00-2321-0250-100-0000
DISTRICT SUPT INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	4.40	12.51	0.00	950.00	937.49	1.32	10-600-00-2321-0250-509-0000
DISTRICT PURCHASE SERVICE (BES	98.82	98.82	0.00	0.00	(98.82)	0.00	10-600-00-2321-0251-000-0000
DISTRICT SUPT HEALTH	1,231.11	3,693.33	0.00	15,200.00	11,506.67	24.30	10-600-00-2321-0251-101-0000
DISTRICT PURCHASE SERVICE (BES	0.00	199.28	0.00	0.00	(199.28)	0.00	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	792.65	2,377.95	0.00	6,074.00	3,696.05	39.15	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	915.00	2,601.99	0.00	11,000.00	8,398.01	23.65	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	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	178.08	473.49	0.00	2,248.00	1,774.51	21.06	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	43.35	130.05	0.00	550.00	419.95	23.65	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	2,466.39	6,666.20	0.00	22,225.00	15,558.80	29.99	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	602.38	1,807.12	0.00	7,470.00	5,662.88	24.19	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	20.75	64.23	0.00	280.00	215.77	22.94	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	4.65	13.97	0.00	53.00	39.03	26.36	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	2,319.49	7,320.09	0.00	40,182.00	32,861.91	18.22	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	1,049.00	3,147.00	0.00	10,980.00	7,833.00	28.66	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	58.80	175.00	0.00	690.00	515.00	25.36	10-600-00-2840-0221-201-0000

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Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT TECH PERA		817.26	2,432.14	0.00	7,900.00	5,467.86	30.79	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE		2.45	7.33	0.00	0.00	(7.33)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH		510.66	1,527.49	0.00	0.00	(1,527.49)	0.00	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
DNON APPROPRIATED RESERVE (MR)		0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER		0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits		24,627.48	71,541.64	0.00	308,825.00	237,283.36	23.17	** 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	750.00	0.00	1,275.00	525.00	58.82	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING		0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE		9,156.13	20,218.04	0.00	43,246.50	23,028.46	46.75	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION		0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION		0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE		0.00	0.00	0.00	15,500.00	15,500.00	0.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE		0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS		0.00	0.00	0.00	50,000.00	50,000.00	0.00	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		9,156.13	20,968.04	0.00	117,721.50	96,753.46	17.81	** Object of Expenditure
<u>Purchased Property Services</u>								
DISTRICT WATER & SEWER		60.95	121.90	0.00	1,000.00	878.10	12.19	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE		150.52	640.70	0.00	5,000.00	4,359.30	12.81	10-600-00-2600-0430-000-0000
DISTRICT ADMIN EQUIP REPAIR		0.00	0.00	0.00	100.00	100.00	0.00	10-600-00-2640-0430-000-0000
COUNTY SERVICES DOW		0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
0400 Purchased Property Services		211.47	762.60	0.00	7,100.00	6,337.40	10.74	** 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

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GENERAL FUND 10

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
PRESCHOOL FUNDING	22,118.07	66,354.21	0.00	220,000.00	153,645.79	30.16	10-600-00-0040-0500-000-3141
BOARD TRAVEL EXPENSES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	2,831.00	8,503.00	0.00	33,420.00	24,917.00	25.44	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	6,532.00	19,598.00	0.00	81,216.00	61,618.00	24.13	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	1,952.33	5,822.47	0.00	19,000.00	13,177.53	30.64	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	399.10	490.45	0.00	5,000.00	4,509.55	9.81	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE	211.60	211.60	0.00	7,500.00	7,288.40	2.82	10-600-00-2500-0580-000-0000
DISTRICT PROPERTY INSURANCE	0.00	28,644.79	0.00	36,000.00	7,355.21	79.57	10-600-00-2620-0522-000-0000
DISTRICT LIABILITY INSURANCE	0.00	35,694.47	0.00	36,000.00	305.53	99.15	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	0.00	5,690.00	0.00	52,000.00	8,674.00	83.32	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	34,044.10	171,008.99	0.00	522,012.00	313,367.01	39.97	** Object of Expenditure
Supplies							
WELLNESS MATERIALS AND SUPPLIES	193.82	2,043.82	0.00	45,702.00	43,658.18	4.47	10-600-00-2000-0600-000-3951
LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SUPPLIES	2,092.23	2,092.23	509.97	12,000.00	9,397.80	21.69	10-600-00-2232-0610-103-5048
BOARD SUPPLIES	0.00	27.46	0.00	1,000.00	972.54	2.75	10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES	166.54	592.11	0.00	1,700.00	1,021.09	39.94	10-600-00-2321-0600-000-0000
DISTRICT ENERGY	357.90	2,001.18	0.00	10,000.00	7,449.71	25.50	10-600-00-2600-0620-000-0000
0600 Supplies	2,810.49	6,756.80	509.97	73,902.00	65,999.32	10.69	** 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							

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GENERAL FUND 10

Location	600	Centralized Services
Object of Expenditure	0800	Other Objects

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0800 Other Objects	DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
	BOARD DUES & FEES	0.00	7,966.00	0.00	5,000.00	(2,966.00)	159.32	10-600-00-2310-0810-000-0000
	DISTRICT DUES & FEES	0.00	647.69	0.00	2,500.00	1,852.31	25.91	10-600-00-2321-0810-000-0000
		0.00	8,613.69	0.00	7,500.00	(1,113.69)	114.85	** Object of Expenditure
<u>Other Uses of Funds</u>								
0900 Other Uses of Funds	DNON APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services		135,771.86	457,597.76	509.97	1,774,764.50	1,278,384.86	27.97	* Location
Transportation								
<u>Salaries</u>								
0100 Salaries	TRANSPORTATION BUS SALARY	7,574.05	22,870.13	0.00	91,000.00	68,129.87	25.13	10-720-00-2700-0110-602-0000
	TRANSPORTATION DIRECTOR SALARY	3,300.00	6,600.00	0.00	25,000.00	18,400.00	26.40	10-720-00-2700-0110-613-0000
	TRANSPORTATION MECHANIC SALARY	3,463.14	10,236.98	0.00	37,518.00	27,281.02	27.29	10-720-00-2700-0110-629-0000
	TRANSPORTATION TEMP BUS SALARY	3,393.25	3,873.25	0.00	25,000.00	21,126.75	15.49	10-720-00-2700-0120-602-0000
		17,730.44	43,580.36	0.00	178,518.00	134,937.64	24.41	** Object of Expenditure
<u>Employee Benefits</u>								
	TRANSPORTATION BUS MEDICARE	135.10	331.63	0.00	1,200.00	868.37	27.64	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 PUR SERVIC (MR)	0.00	15.64	0.00	0.00	(15.64)	0.00	10-720-00-2700-0221-602-0000
	TRANSPORTATION DIR MEDICARE	45.50	91.44	0.00	270.00	178.56	33.87	10-720-00-2700-0221-613-0000
	TRANSPORTATION MECHANIC MEDICA	48.30	142.60	0.00	490.00	347.40	29.10	10-720-00-2700-0221-629-0000
	TRANSPORTATION BUS PERA	2,138.25	4,873.18	0.00	17,240.00	12,366.82	28.27	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 PUR SERVIC (PER	0.00	231.06	0.00	0.00	(231.06)	0.00	10-720-00-2700-0230-602-0000
	TRANSPORTATION DIRECTOR PERA	632.21	1,270.70	0.00	5,038.00	3,767.30	25.22	10-720-00-2700-0230-613-0000

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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 PERA	671.21	1,991.20	0.00	6,590.00	4,598.80	30.22	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	5.39	11.63	0.00	0.00	(11.63)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	114.00	152.00	0.00	0.00	(152.00)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	2.37	4.15	0.00	53.00	48.85	7.83	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	4.40	13.20	0.00	53.00	39.80	24.91	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES	904.67	1,743.46	0.00	5,000.00	3,256.54	34.87	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	493.54	863.02	0.00	0.00	(863.02)	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	792.65	2,377.95	0.00	6,074.00	3,696.05	39.15	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	5,987.59	14,112.86	0.00	42,408.00	28,295.14	33.28	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
TRANSPORTATION PUR SERVICE	1,456.00	6,458.00	0.00	10,000.00	3,542.00	64.58	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	1,456.00	6,458.00	0.00	10,000.00	3,542.00	64.58	** Object of Expenditure
<u>Purchased Property Services</u>							
TRANSPORTATION WATER & SEWER	80.15	160.30	0.00	1,000.00	839.70	16.03	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	170.83	1,363.69	0.00	7,500.00	6,136.31	18.18	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	250.98	1,523.99	0.00	8,500.00	6,976.01	17.93	** Object of Expenditure
<u>Other Purchased Services</u>							
PARENT MILES	307.20	307.20	0.00	5,000.00	4,692.80	6.14	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS	61.61	184.92	0.00	500.00	315.08	36.98	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE	129.00	129.00	0.00	4,500.00	4,371.00	2.87	10-720-00-2700-0580-000-0000
TRANSPORTATION VEHICLE INS	0.00	23,125.74	0.00	20,200.00	(2,925.74)	114.48	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	497.81	23,746.86	0.00	30,200.00	6,453.14	78.63	** Object of Expenditure
<u>Supplies</u>							

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NORTH CONEJOS SD RE 1-J

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	
TRANSPORTATION ACTIVITY	296.84	1,341.49	0.00	10,000.00	8,658.51	13.41	10-720-00-2700-0610-000-0000	
FUEL								
TRANSPORTATION ENERGY	346.56	1,234.17	0.00	10,000.00	8,638.36	13.62	10-720-00-2700-0620-000-0000	
TRANSPORTATION TIRES	1,845.96	3,533.16	0.00	5,000.00	1,466.84	70.66	10-720-00-2700-0620-000-0000	
TRANSPORTATION GAS & OIL	2,890.75	4,868.13	0.00	55,279.00	50,410.87	8.81	10-720-00-2700-0626-000-0000	
TRANSPORTATION REPAIR PARTS	997.93	6,061.54	0.00	35,000.00	28,938.46	17.32	10-720-00-2700-0629-000-0000	
0600 Supplies	6,378.04	17,038.49	0.00	115,279.00	98,113.04	14.89	** Object of Expenditure	
<u>Property</u>								
TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000	
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure	
<u>Other Objects</u>								
TRANSPORTATION MICELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000	
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure	
720 Transportation	32,300.86	106,460.56	0.00	386,905.00	280,316.97	27.55	* Location	
Location 7471								
<u>Employee Benefits</u>								
EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221	
EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure	
7471 Location 7471	0.00	0.00	0.00	0.00	0.00	0.00	* Location	
District-wide Costs								
<u>Purchased Professional and Technical Services</u>								
DISTRICT LEGAL EXPENSE	96.00	240.00	0.00	10,000.00	9,760.00	2.40	10-800-00-2321-0331-000-0000	
0300 Purchased Professional and Technical Services	96.00	240.00	0.00	10,000.00	9,760.00	2.40	** Object of Expenditure	
800 District-wide Costs	96.00	240.00	0.00	10,000.00	9,760.00	2.40	* Location	
10 GENERAL FUND	642,800.94	1,862,270.62	45,343.41	8,091,614.52	6,142,890.00	24.08	Fund	
Report Total:	642,800.94	1,862,270.62	45,343.41	8,091,614.52	6,142,890.00	24.08		

General Fund Revenues 09/30/18

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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	19,617.85	43,600.83	507,415.00	(463,814.17)	8.59	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX	2,989.42	23,571.42	172,269.00	(148,697.58)	13.68	10-000-00-0000-1120-000-0000
DELINQUENT TAX	349.40	620.41	20,000.00	(19,379.59)	3.10	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM BOCES	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST	3,824.65	7,103.58	15,000.00	(7,896.42)	47.36	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST	0.00	747.20	3,000.00	(2,252.80)	24.91	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT	0.00	8.06	600.00	(591.94)	1.34	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	213.28	3,386.40	30,000.00	(26,613.60)	11.29	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	26,994.60	79,037.90	748,284.00	(669,246.10)	10.56	* Source of Revenue

Revenue from Intermediate Sources

DIVISION OF WILDLIFE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue from State Sources

SPECIAL ED REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION	0.00	0.00	84,820.00	(84,820.00)	0.00	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT	0.00	0.00	3,500.00	(3,500.00)	0.00	10-000-00-0000-3000-000-3207
RURAL SCHOOL FUNDING	0.00	203,473.00	360,190.21	(156,717.21)	56.49	10-000-00-0000-3000-000-3230
STATE CVA	0.00	0.00	275,000.00	(275,000.00)	0.00	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES	0.00	0.00	0.00	0.00	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	623,422.23	1,870,266.69	6,833,418.00	(4,963,151.31)	27.37	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG	0.00	0.00	57,520.00	(57,520.00)	0.00	10-000-00-0000-3111-000-0000
TRANSPORTATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
READ GRANT	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-3000-000-3206
EARRS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3000-000-3183
AIMS WELLNESS GRANT	0.00	0.00	82,184.00	(82,184.00)	0.00	10-600-00-0000-3010-000-3951
3000 Revenue from State Sources	623,422.23	2,073,739.69	7,696,632.21	(5,622,892.52)	26.94	* Source of Revenue

Revenue from Federal Sources

General Fund Revenues 09/30/18

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GENERAL FUND 10							
Source of Revenue		4000	Revenue from Federal Sources				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
STATE FISC FUNDS REV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
JOBS BILL REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
MEDICAID REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
CARL PERKINS GRANT REVENUE		0.00	0.00	25,000.00	(25,000.00)	0.00	10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-7665
4000 Revenue from Federal Sources		0.00	0.00	25,000.00	(25,000.00)	0.00	* Source of Revenue
Other Sources							
TRANSFER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
TRANSFER STUDENT ACTIVITY		0.00	0.00	(45,000.00)	45,000.00	0.00	10-000-00-0000-5223-000-0000
TRANSFER VOCATIONAL		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226
TRANSFER CAPITAL RESERVE		0.00	(173,430.00)	(360,190.21)	186,760.21	48.15	10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE		0.00	0.00	(40,000.00)	40,000.00	0.00	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		0.00	(173,430.00)	(445,190.21)	271,760.21	38.96	* 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							
		650,416.83	1,979,347.59	8,024,726.00	(6,045,378.41)	24.67	Fund
Report Total:		650,416.83	1,979,347.59	8,024,726.00	(6,045,378.41)	24.67	

Federal Prog Balance Sheet 09/30/18

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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	73,376.66	(42,199.50)	31,177.16	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	24,021.00	0.00	24,021.00	22-0-8142-4010
DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8142-4186
DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8142-4318
DEFERRED GRANT REVENUE TITLE IIA	(1,153.00)	0.00	(1,153.00)	22-0-8142-4367
DUE FROM CDE - TITLE IIA GRANT	827.40	0.00	827.40	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	\$109,139.74	(42,199.50)	66,940.24	* Account Class
LIABILITIES				
DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
DUE TO GENERAL FUND	(28,905.06)	29,209.09	304.03	22-0-10-7402
FEDERAL W/HOLDING PAYABLE	341.90	0.00	341.90	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	414.45	359.55	774.00	22-0-7422
ACCRUED SALARIES	(37,418.17)	0.00	(37,418.17)	22-0-7461
ACCRUED BENEFITS	(15,124.57)	0.00	(15,124.57)	22-0-7461
1ST SOUTHWEST BANK	(341.90)	0.00	(341.90)	22-0-7471

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Governmental Designated-Purpose Grants Fund 22

Account Class 7000 LIABILITIES

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ELPA DEFERRED GRANT REVENUE	(167.09)	0.00	(167.09)	22-0-7482-3140
DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
DEFERRED GRANT REVENUE READ	(26,431.94)	0.00	(26,431.94)	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	(\$107,752.73)	29,568.64	(78,184.09)	* Account Class
FUND EQUITY				
COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
NET FUND CHANGE	(6,262.06)	12,630.86	6,368.80	22-0-6750
RESTRICTED FOR SPECIAL REVENUE	5,253.05	0.00	5,253.05	22-0-6750
NET FUND ADJUSTMENT	0.00	0.00	0.00	22-0-6755
DESIGNATED FUND BALANCE	0.00	0.00	0.00	22-0-6763
PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
6000 FUND EQUITY	(\$1,387.01)	12,630.86	11,243.85	* Account Class
AP-Accrual for Fund 22	0.00	0.00	0.00	22-0
22 Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund
Report Total:	\$0.00	\$0.00	\$0.00	

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Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
Salaries							
LJE TITLE I TEACHER SALARY	4,565.50	13,279.17	0.00	52,282.00	39,002.83	25.40	22-100-00-0010-0110-206-4010
LJE READ PARA SALARY	0.00	1,757.33	0.00	10,282.00	8,524.67	17.09	22-100-00-0010-0110-415-3206
LJE TUTORING STIPEND	0.00	0.00	0.00	2,352.00	2,352.00	0.00	22-100-00-0010-0150-200-4367
0100 Salaries	4,565.50	15,036.50	0.00	64,916.00	49,879.50	23.16	** Object of Expenditure
Employee Benefits							
LJE READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-100-00-0010-0221-000-3206
LJE TUTORING MEDICARE	0.00	0.00	0.00	43.50	43.50	0.00	22-100-00-0010-0221-201-4367
LJE TITLE I TEACHER MEDICARE	61.08	177.18	0.00	759.00	581.82	23.34	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	0.00	25.48	0.00	0.00	(25.48)	0.00	22-100-00-0010-0221-415-3206
LJE TUTORING PERA	0.00	0.00	0.00	604.50	604.50	0.00	22-100-00-0010-0230-200-4367
LJE TITLE I TEACHER PERA	848.76	2,462.19	0.00	10,535.00	8,072.81	23.37	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	0.00	354.10	0.00	2,076.00	1,721.90	17.06	22-100-00-0010-0230-415-3206
LJE TITLE I TEACHER INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	22-100-00-0010-0250-206-4010
LJE TITLE I TEACHER HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	22-100-00-0010-0251-206-4010
0200 Employee Benefits	1,829.24	5,777.15	0.00	25,204.00	19,426.85	22.92	** Object of Expenditure
Purchased Professional and Technical Services							
LJE READ PURCHASE SERVICES	287.00	287.00	0.00	0.00	(287.00)	0.00	22-100-00-0010-0320-000-3206
0300 Purchased Professional and Technical Services	287.00	287.00	0.00	0.00	(287.00)	0.00	** Object of Expenditure
Other Purchased Services							
LJE IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-100-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
Supplies							
LJE READ SUPPLIES	348.25	348.25	0.00	15,918.50	15,570.25	2.19	22-100-00-0010-0600-000-3206
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	293.53	293.53	0.00	22-100-00-0010-0600-000-5412
LJE TITLE VB SUPPORT EXPENSES	71.47	431.02	28.53	0.00	(459.55)	0.00	22-100-00-2100-0600-000-6358
0600 Supplies	419.72	779.27	28.53	16,212.03	15,404.23	4.98	** Object of Expenditure
100 Elementary Schools	7,101.46	21,879.92	28.53	107,332.03	85,423.58	20.41	* Location
ME Elementary							
Salaries							
ME TITLE I TEACHER SALARY	5,555.04	13,741.71	0.00	49,120.00	35,378.29	27.98	22-101-00-0010-0110-206-4010
ME READ PARA SALARY	0.00	1,757.33	0.00	10,282.00	8,524.67	17.09	22-101-00-0010-0110-415-3206

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Governmental Designated-Purpose Grants Fund 22

Location 101 ME Elementary
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries							
MANASSA TUTORING STIPEND	0.00	0.00	0.00	2,352.00	2,352.00	0.00	22-101-00-0010-0150-200-4367
	5,555.04	15,499.04	0.00	61,754.00	46,254.96	25.10	** Object of Expenditure
<u>Employee Benefits</u>							
MANASSA TUTORING MEDICARE	0.00	0.00	0.00	43.50	43.50	0.00	22-101-00-0010-0221-200-4367
ME TITLE I TEACHER MEDICARE	77.35	189.65	0.00	713.00	523.35	26.60	22-101-00-0010-0221-206-4010
ME READ PARA SALARY (MR)	0.00	25.48	0.00	0.00	(25.48)	0.00	22-101-00-0010-0221-415-3206
MANASSA TUTORING PERA	0.00	0.00	0.00	604.50	604.50	0.00	22-101-00-0010-0230-200-4367
ME TITLE I TEACHER PERA	1,074.84	2,635.46	0.00	9,898.00	7,262.54	26.63	22-101-00-0010-0230-206-4010
ME READ AIDE PERA	0.00	354.10	0.00	2,076.00	1,721.90	17.06	22-101-00-0010-0230-415-3206
ME TITLE I TEACHER INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	22-101-00-0010-0250-206-4010
ME TITLE I TEACHER HEALTH	1,231.11	3,693.33	0.00	14,841.00	11,147.67	24.89	22-101-00-0010-0251-206-4010
ME READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-101-00-0020-0221-415-3206
0200 Employee Benefits	2,387.70	6,911.22	0.00	28,382.00	21,470.78	24.35	** Object of Expenditure
<u>Other Purchased Services</u>							
ME IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-101-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Supplies</u>							
ME READ SUPPLIES	298.50	298.50	0.00	15,918.50	15,620.00	1.88	22-101-00-0010-0600-000-3206
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	293.52	293.52	0.00	22-101-00-0010-0600-000-5412
ME TITLE VB SUPPORT SUPPLIES	319.60	319.60	0.00	0.00	(319.60)	0.00	22-101-00-2100-0600-000-6358
0600 Supplies	618.10	618.10	0.00	16,212.02	15,593.92	3.81	** Object of Expenditure
101 ME Elementary	8,560.84	23,028.36	0.00	107,348.02	84,319.66	21.45	* Location
<u>Middle (Junior High) Schools</u>							
<u>Salaries</u>							
CMS TITLE I TEACHER SALARY	3,670.17	11,329.84	0.00	47,503.00	36,173.16	23.85	22-200-00-0020-0110-206-4010
TITLE VB RURAL SALARY	0.00	0.00	0.00	12,333.00	12,333.00	0.00	22-200-00-0020-0110-206-6358
CMS TITLE I AIDE SALARY	1,028.33	1,028.33	0.00	0.00	(1,028.33)	0.00	22-200-00-0020-0110-419-4010
CMS TUTORING STIPEND	0.00	0.00	0.00	2,352.00	2,352.00	0.00	22-200-00-0020-0150-200-4367
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	2,500.00	2,500.00	0.00	22-200-00-1900-0110-210-3150
0100 Salaries	4,698.50	12,358.17	0.00	64,688.00	52,329.83	19.10	** Object of Expenditure
<u>Employee Benefits</u>							
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	36.00	36.00	0.00	22-200-00-0020-0221-201-3150

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Location	200	Middle (Junior High) Schools						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	CMS TUTORING MEDICARE	0.00	0.00	0.00	43.50	43.50	0.00	22-200-00-0020-0221-201-4367
	CMS TITLE I TEACHER MEDICARE	50.02	157.30	0.00	667.00	509.70	23.58	22-200-00-0020-0221-206-4010
	TITLE VB RURAL MEDICARE	0.00	0.00	0.00	229.00	229.00	0.00	22-200-00-0020-0221-206-6358
	CMS TITLE I AIDE MEDICARE	13.98	13.98	0.00	0.00	(13.98)	0.00	22-200-00-0020-0221-419-4010
	CMS TUTORING PERA	0.00	0.00	0.00	604.50	604.50	0.00	22-200-00-0020-0230-201-4367
	CMS TITLE I TEACHER PERA	695.04	2,185.94	0.00	9,673.00	7,487.06	22.60	22-200-00-0020-0230-206-4010
	TITLE VB RURAL PERA	0.00	0.00	0.00	2,523.00	2,523.00	0.00	22-200-00-0020-0230-206-6358
	CMS TITLE I AIDE PERA	194.19	194.19	0.00	0.00	(194.19)	0.00	22-200-00-0020-0230-419-4010
	CMS TITLE I TEACHER INSURANCE	4.40	13.20	0.00	53.00	39.80	24.91	22-200-00-0020-0250-206-4010
	TITLE VB RURAL INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	22-200-00-0020-0250-206-6358
	CMS TITLE I TEACHER HEALTH	1,231.11	2,816.41	0.00	5,954.00	3,137.59	47.30	22-200-00-0020-0251-206-4010
	CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	110.00	110.00	0.00	22-200-00-1900-0230-210-3150
0200	Employee Benefits	2,188.74	5,381.02	0.00	19,911.00	14,529.98	27.03	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	CMS TITLE IIA PURCHASE SERVICES	3,500.00	3,500.00	0.00	0.00	(3,500.00)	0.00	22-200-00-2100-0320-000-4367
	CMS SUPPORT PROGRAM PS EXPENSES	308.00	308.00	373.00	0.00	(681.00)	0.00	22-200-00-2100-0320-000-6358
0300	Purchased Professional and Technical Services	3,808.00	3,808.00	373.00	0.00	(4,181.00)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
	CMS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-200-00-2210-0580-000-4367
0500	Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	CMS GIFTED/TALENTED SUPPLIES	0.00	0.00	92.85	0.00	(92.85)	0.00	22-200-00-0020-0600-000-3150
0600	Supplies	0.00	0.00	92.85	0.00	(92.85)	0.00	** Object of Expenditure
200	Middle (Junior High) Schools	10,695.24	21,547.19	465.85	85,599.00	63,585.96	25.72	* Location
Senior High Schools								
<u>Salaries</u>								
	CHS TITLE I TEACHER SALARY	0.00	7,343.50	0.00	44,061.00	36,717.50	16.67	22-300-00-0030-0110-206-4010
	CHS TUTORING STIPEND	0.00	0.00	0.00	2,352.00	2,352.00	0.00	22-300-00-0030-0150-200-4367
0100	Salaries	0.00	7,343.50	0.00	46,413.00	39,069.50	15.82	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS TUTORING MEDICARE	0.00	0.00	0.00	43.50	43.50	0.00	22-300-00-0030-0221-201-4367

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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 TITLE I TEACHER	0.00	93.84	0.00	639.00	545.16	14.69	22-300-00-0030-0221-206-4010
MEDICARE							
CHS TITLE I TEACHER PERA	0.00	1,313.02	0.00	8,879.00	7,565.98	14.79	22-300-00-0030-0230-206-4010
CHS TITLE I TEACHER	0.00	8.80	0.00	53.00	44.20	16.60	22-300-00-0030-0250-206-4010
INSURANCE							
CHS TITLE I TEACHER HEALTH	0.00	1,830.00	0.00	10,980.00	9,150.00	16.67	22-300-00-0030-0251-206-4010
CHS TUTORING PERA	0.00	0.00	0.00	604.50	604.50	0.00	22-300-10-0030-0230-201-4367
0200 Employee Benefits	0.00	3,245.66	0.00	21,199.00	17,953.34	15.31	** Object of Expenditure
Other Purchased Services							
CHS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-300-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
300 Senior High Schools	0.00	10,589.16	0.00	68,612.00	58,022.84	15.43	* Location
NCSD Alternative School							
Salaries							
NCAP TUUTORING STIPEND	0.00	622.00	0.00	588.00	(34.00)	105.78	22-503-00-0010-0150-000-4367
0100 Salaries	0.00	622.00	0.00	588.00	(34.00)	105.78	** Object of Expenditure
Employee Benefits							
NCAP TUUTORING STIPEND (MR)	0.00	8.77	0.00	0.00	(8.77)	0.00	22-503-00-0010-0221-000-4367
NCAP TUTORING STIPEND	0.00	0.00	0.00	11.00	11.00	0.00	22-503-00-0010-0221-200-4367
MEDICARE							
NCAP TUUTORING STIPEND	0.00	121.87	0.00	0.00	(121.87)	0.00	22-503-00-0010-0230-000-4367
(PERAD)							
NAAP TUTORING STIPEND PERA	0.00	0.00	0.00	151.00	151.00	0.00	22-503-00-0010-0230-200-4367
0200 Employee Benefits	0.00	130.64	0.00	162.00	31.36	80.64	** Object of Expenditure
Other Purchased Services							
NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-503-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
503 NCSD Alternative School	0.00	752.64	0.00	1,750.00	997.36	43.01	* Location
Centralized Services							
Salaries							
NCAP TITLE IA SALARY	1,372.46	1,372.46	0.00	0.00	(1,372.46)	0.00	22-600-00-0020-0110-206-4010
FP DIRECTOR SALARY	1,000.00	3,000.00	0.00	12,000.00	9,000.00	25.00	22-600-00-2300-0150-102-4010
0100 Salaries	2,372.46	4,372.46	0.00	12,000.00	7,627.54	36.44	** Object of Expenditure
Employee Benefits							
NCAP TITLE IA SALARY (MR)	19.28	19.28	0.00	0.00	(19.28)	0.00	22-600-00-0020-0221-206-4010

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Governmental Designated-Purpose Grants Fund 22

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
NCAP TITLE IA SALARY (PERAD)	267.98	267.98	0.00	0.00	(267.98)	0.00	22-600-00-0020-0230-206-4010
FP DIRECTOR MEDICARE	13.55	40.63	0.00	174.00	133.37	23.35	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	188.30	376.42	0.00	2,358.00	1,981.58	15.96	22-600-00-2300-0230-102-4010
0200 Employee Benefits	489.11	704.31	0.00	2,532.00	1,827.69	27.82	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	22-600-00-0000-0320-000-4424
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES	0.00	0.00	15,782.00	0.00	(15,782.00)	0.00	22-600-00-0010-0320-000-4010
DISTRICT INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	17,687.00	17,687.00	0.00	22-600-00-0010-0320-000-4367
ELPA PURCHASE SERVICES	0.00	0.00	0.00	309.00	309.00	0.00	22-600-00-0510-0320-000-3139
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	2,100.00	2,100.00	0.00	20,750.00	18,650.00	10.12	22-600-00-2100-0320-000-4367
TITLE IV A SUPPORT PROGRAM PS EXPENSES	5,030.25	5,030.25	0.00	0.00	(5,030.25)	0.00	22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00	22-600-00-2100-0320-000-6358
DISTRICT IMP OF INSTRUCTIONAL PS TITLE I	9,835.50	9,835.50	0.00	0.00	(9,835.50)	0.00	22-600-00-2210-0320-000-4010
DISTRICT IMPROVEMENT INSTRUCTION SERVICES	0.00	0.00	0.00	7,277.00	7,277.00	0.00	22-600-00-2210-0320-000-4367
0300 Purchased Professional and Technical Services	18,965.75	18,965.75	15,782.00	66,023.00	31,275.25	52.63	** Object of Expenditure
<u>Other Purchased Services</u>							
TITLE IA CARRYOVER EXPENSES	0.00	0.00	0.00	12,612.00	12,612.00	0.00	22-600-00-0010-0590-000-4010
NCSD GT TRAVEL/ENTRY	0.00	0.00	0.00	4,700.00	4,700.00	0.00	22-600-00-0020-0580-000-3150
CO IIS PURCHASE SERVICES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	22-600-00-2210-0580-000-4367
ADMIN TRAVEL/TRAINING/HQ	400.00	400.00	0.00	4,496.00	4,096.00	8.90	22-600-00-2300-0580-000-4367
0500 Other Purchased Services	400.00	400.00	0.00	29,308.00	28,908.00	1.36	** Object of Expenditure
<u>Supplies</u>							
NCSD GT SUPPLIES	0.00	0.00	0.00	4,921.00	4,921.00	0.00	22-600-00-0070-0600-000-3150
DISTRICT ADDITIONAL AT RISK EXPENSES	1,179.00	1,179.00	1,084.15	11,649.49	9,386.34	19.43	22-600-00-0090-0600-000-3235
HOMELESS	0.00	0.00	0.00	188.00	188.00	0.00	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-600-00-2100-0600-000-4367
DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	310.00	310.00	0.00	22-600-00-2100-0610-000-3140

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Location 600 Centralized Services
Object of Expenditure 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	1,179.00	1,179.00	1,084.15	19,068.49	16,805.34	11.87	** Object of Expenditure
600 Centralized Services	23,406.32	25,621.52	16,866.15	128,931.49	86,443.82	32.95	* Location
22 Governmental Designated-Purpose Grants Fund	49,763.86	103,418.79	17,360.53	499,572.54	378,793.22	24.18	Fund
Report Total:	49,763.86	103,418.79	17,360.53	499,572.54	378,793.22	24.18	

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Governmental Designated-Purpose Grants Fund 22

Source of Revenue 1000 Revenue from Local Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources						
READ CARRYOVER REVENUE	0.00	0.00	39,766.00	(39,766.00)	0.00	22-000-00-0000-1900-000-3206
1000 Revenue from Local Sources	0.00	0.00	39,766.00	(39,766.00)	0.00	* Source of Revenue
Revenue from State Sources						
ELPA PD REVENUE	0.00	0.00	309.00	(309.00)	0.00	22-000-00-0000-3000-000-3139
ELPA REVENUE	0.00	0.00	232.00	(232.00)	0.00	22-000-00-0000-3000-000-3140
READ REVENUE	0.00	35,895.99	17,093.00	18,802.99	210.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING	0.00	0.00	8,193.25	(8,193.25)	0.00	22-000-00-0000-3000-000-3235
GIFTED/TALENTED REVENUE	0.00	0.00	12,267.00	(12,267.00)	0.00	22-000-00-0000-3951-000-3150
3000 Revenue from State Sources	0.00	35,895.99	38,094.25	(2,198.26)	94.23	* Source of Revenue
Revenue from Federal Sources						
TITLE IIA CARRYOVER REVENUE	0.00	0.00	32,636.00	(32,636.00)	0.00	22-000-00-0000-4000-000-4367
RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	587.05	(587.05)	0.00	22-000-00-0000-4000-000-5412
TITLE VB RURAL REVENUE	0.00	0.00	15,103.00	(15,103.00)	0.00	22-000-00-0000-4000-000-6358
TITLE IV STUDENT SUPPORT REVENUE	0.00	0.00	10,000.00	(10,000.00)	0.00	22-000-00-0000-4000-4424
ELPA CARRY OVER REVENUE	0.00	0.00	78.00	(78.00)	0.00	22-000-00-0000-4020-000-3140
ADDITIONAL AT RISK CARRY OVER REVENUE	0.00	0.00	3,456.24	(3,456.24)	0.00	22-000-00-0000-4020-000-3235
TITLE IA CARRYOVER REVENUE	0.00	0.00	12,612.00	(12,612.00)	0.00	22-000-00-0000-4020-000-4010
TITLE I REVENUE	33,880.00	57,901.00	292,416.00	(234,515.00)	19.80	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE	3,253.00	3,253.00	44,824.00	(41,571.00)	7.26	22-000-00-0010-4000-000-4367
4000 Revenue from Federal Sources	37,133.00	61,154.00	411,712.29	(350,558.29)	14.85	* Source of Revenue
22 Governmental Designated-Purpose Grants Fund	37,133.00	97,049.99	489,572.54	(392,522.55)	19.82	Fund
Report Total:	37,133.00	97,049.99	489,572.54	(392,522.55)	19.82	

Food Service Balance Sheet 09/30/18

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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	86,448.72	(39,814.72)	46,634.00	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	\$115,300.64	(39,814.72)	75,485.92	* Account Class
LIABILITIES				
DUE TO GENERAL FUND	(119,763.22)	(2,595.87)	(122,359.09)	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	825.15	266.64	1,091.79	21-0-7422
ACCURED SALARIES	(31,565.15)	0.00	(31,565.15)	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	(13,962.16)	0.00	(13,962.16)	21-0-7461
		EDWARD JONES	(292.04)	0.00	(292.04)	21-0-7471
	7000	LIABILITIES	(\$164,757.42)	(2,329.23)	(167,086.65)	* 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	(23,000.16)	0.00	(23,000.16)	21-0-6770
		NET FUND CHANGE	37,272.10	42,143.95	79,416.05	21-0-6770
		RETAINED EARNINGS	48,938.16	0.00	48,938.16	21-0-6770
		UNRESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6770
		CONTRIBUTED CAPITAL	(0.20)	0.00	(0.20)	21-0-6790
		INVESTED IN CAPITAL ASSETS	(0.12)	0.00	(0.12)	21-0-6790
		RESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6791
	6000	FUND EQUITY	\$49,456.78	42,143.95	91,600.73	* Account Class
		AP-Accrual for Fund 51	0.00	0.00	0.00	21-0
	21	Food Service Fund	0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

Food Service Expenses 09/30/18

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Food Service Fund 21

Location 100 Elementary Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
Salaries							
	LJE COOK SALARY	2,704.75	7,411.92	0.00	28,243.00	20,831.08	26.24 21-100-00-3100-0110-607-0000
	LJE TEMP COOK SALARY	133.62	133.62	0.00	2,000.00	1,866.38	6.68 21-100-00-3100-0120-607-0000
0100 Salaries		2,838.37	7,545.54	0.00	30,243.00	22,697.46	24.95 ** Object of Expenditure
Employee Benefits							
	LJE COOK MEDICARE	35.12	91.28	0.00	600.00	508.72	15.21 21-100-00-3100-0221-607-0000
	LJE COOK PERA	487.90	1,268.33	0.00	6,500.00	5,231.67	19.51 21-100-00-3100-0230-607-0000
	LJE COOK INSURANCE	8.80	26.40	0.00	105.00	78.60	25.14 21-100-00-3100-0250-607-0000
	LJE COOK HEALTH	1,707.65	5,122.95	0.00	21,960.00	16,837.05	23.33 21-100-00-3100-0251-607-0000
0200 Employee Benefits		2,239.47	6,508.96	0.00	29,165.00	22,656.04	22.32 ** Object of Expenditure
Purchased Property Services							
	LJE REPAIRS & MTN	0.00	0.00	0.00	0.00	0.00	0.00 21-100-00-3100-0430-000-0000
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00 ** Object of Expenditure
Supplies							
	LJE NON FOOD SUPPLIES	779.67	989.84	0.00	5,000.00	4,010.16	19.80 21-100-00-3100-0610-000-0000
	LJE FOOD/MILK PURCHASED	2.99	1,238.05	0.00	34,000.00	32,761.95	3.64 21-100-00-3100-0630-000-0000
0600 Supplies		782.66	2,227.89	0.00	39,000.00	36,772.11	5.71 ** Object of Expenditure
Property							
	LJE EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00 21-100-00-3100-0730-000-0000
	LJE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00 21-100-00-3100-0740
0700 Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00 ** Object of Expenditure
100 Elementary Schools		5,860.50	16,282.39	0.00	100,580.00	84,297.61	16.19 * Location
ME Elementary							
Salaries							
	ME COOK SALARY	2,865.25	7,893.41	0.00	32,000.00	24,106.59	24.67 21-101-00-3100-0110-607-0000
	ME TEMP COOK SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00 21-101-00-3100-0120-607-0000
0100 Salaries		2,865.25	7,893.41	0.00	34,000.00	26,106.59	23.22 ** Object of Expenditure
Employee Benefits							
	ME COOK MEDICARE	37.97	103.73	0.00	600.00	496.27	17.29 21-101-00-3100-0221-607-0000
	ME COOK PERA	527.64	1,441.40	0.00	7,000.00	5,558.60	20.59 21-101-00-3100-0230-607-0000
	ME COOK INSURANCE	8.80	26.40	0.00	105.00	78.60	25.14 21-101-00-3100-0250-607-0000
	ME COOK HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00 21-101-00-3100-0251-607-0000
0200 Employee Benefits		1,489.41	4,316.53	0.00	18,685.00	14,368.47	23.10 ** Object of Expenditure

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Food Service Fund 21

Location 101 ME Elementary
Object of Expenditure 0400 Purchased Property Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Property Services							
ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
ME NON FOOD SUPPLIES	945.61	1,213.76	0.00	5,000.00	3,786.24	24.28	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	7,504.09	9,536.28	0.00	34,000.00	24,463.72	28.05	21-101-00-3100-0630-000-0000
0600 Supplies	8,449.70	10,750.04	0.00	39,000.00	28,249.96	27.56	** Object of Expenditure
Property							
ME EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-101-00-3100-0730-000-0000
ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
0700 Property	0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
101 ME Elementary	12,804.36	22,959.98	0.00	93,857.00	70,897.02	24.46	* Location
Middle (Junior High) Schools							
Salaries							
CMS COOK SALARY	2,731.50	7,492.16	0.00	28,136.00	20,643.84	26.63	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY	327.42	327.42	0.00	2,000.00	1,672.58	16.37	21-200-00-3100-0120-607-0000
0100 Salaries	3,058.92	7,819.58	0.00	30,136.00	22,316.42	25.95	** Object of Expenditure
Employee Benefits							
CMS COOK MEDICARE	42.75	108.59	0.00	600.00	491.41	18.10	21-200-00-3100-0221-607-0000
CMS COOK PERA	594.13	1,508.91	0.00	8,000.00	6,491.09	18.86	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	4.40	13.20	0.00	105.00	91.80	12.57	21-200-00-3100-0250-607-0000
CMS COOK HEALTH	792.64	2,377.92	0.00	6,074.00	3,696.08	39.15	21-200-00-3100-0251-607-0000
0200 Employee Benefits	1,433.92	4,008.62	0.00	14,779.00	10,770.38	27.12	** Object of Expenditure
Purchased Property Services							
CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
CMS NON FOOD SUPPLIES	1,737.36	1,967.41	0.00	5,000.00	3,032.59	39.35	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	16,696.89	18,012.78	0.00	42,000.00	23,987.22	42.89	21-200-00-3100-0630-000-0000
0600 Supplies	18,434.25	19,980.19	0.00	47,000.00	27,019.81	42.51	** Object of Expenditure
Property							
CMS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-200-00-3100-0730-000-0000
CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
0700 Property	0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure

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Food Service Fund 21

Location 200 Middle (Junior High) Schools
Object of Expenditure 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Middle (Junior High) Schools	22,927.09	31,808.39	0.00	94,087.00	62,278.61	33.81	* Location
Senior High Schools							
Salaries							
CHS COOK SALARY	2,722.58	7,465.41	0.00	28,750.00	21,284.59	25.97	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY	81.60	81.60	0.00	2,000.00	1,918.40	4.08	21-300-00-3100-0120-607-0000
0100 Salaries	2,804.18	7,547.01	0.00	30,750.00	23,202.99	24.54	** Object of Expenditure
Employee Benefits							
CHS COOK MEDICARE	40.66	109.44	0.00	600.00	490.56	18.24	21-300-00-3100-0221-607-0000
CHS COOK PERA	565.04	1,520.72	0.00	7,637.00	6,116.28	19.91	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE	8.80	26.40	0.00	105.00	78.60	25.14	21-300-00-3100-0250-607-0000
CHS COOK HEALTH	0.00	0.00	0.00	10,980.00	10,980.00	0.00	21-300-00-3100-0251-607-0000
0200 Employee Benefits	614.50	1,656.56	0.00	19,322.00	17,665.44	8.57	** Object of Expenditure
Purchased Property Services							
CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
CHS NON FOOD SUPPLIES	974.52	1,193.83	0.00	5,000.00	3,806.17	23.88	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED	8,632.90	9,858.37	0.00	42,000.00	32,141.63	23.47	21-300-00-3100-0630-000-0000
0600 Supplies	9,607.42	11,052.20	0.00	47,000.00	35,947.80	23.52	** Object of Expenditure
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
0700 Property	0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
300 Senior High Schools	13,026.10	20,255.77	0.00	99,244.00	78,988.23	20.41	* Location
Centralized Services							
Salaries							
FOOD DIRECTOR SALARY	2,807.25	8,057.58	0.00	31,502.00	23,444.42	25.58	21-600-00-3100-0110-613-0000
0100 Salaries	2,807.25	8,057.58	0.00	31,502.00	23,444.42	25.58	** Object of Expenditure
Employee Benefits							
FOOD DIRECTOR MEDICARE	39.54	113.17	0.00	475.00	361.83	23.83	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	549.46	1,572.71	0.00	6,348.00	4,775.29	24.77	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	4.40	11.25	0.00	105.00	93.75	10.71	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	792.65	2,027.21	0.00	6,074.00	4,046.79	33.38	21-600-00-3100-0251-613-0000
0200 Employee Benefits	1,386.05	3,724.34	0.00	13,002.00	9,277.66	28.64	** Object of Expenditure

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Food Service Fund 21

Location 600 Centralized Services
Object of Expenditure 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Professional and Technical Services							
FOOD PURCHASE SERVICES	249.00	249.00	0.00	0.00	(249.00)	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
0300 Purchased Professional and Technical Services	249.00	249.00	0.00	0.00	(249.00)	0.00	** Object of Expenditure
Purchased Property Services							
FOOD LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services							
COMMODITY FOOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
FOOD NON FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0610-000-0000
COMMODITY FOOD - USED	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Property							
FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	4,442.30	12,030.92	0.00	44,504.00	32,473.08	27.03	* Location
Location 740							
Supplies							
COMMODITIES EXPENDITURES	0.00	0.00	0.00	26,228.00	26,228.00	0.00	21-740-31-3120-0633-000-4555
0600 Supplies	0.00	0.00	0.00	26,228.00	26,228.00	0.00	** Object of Expenditure
740 Location 740	0.00	0.00	0.00	26,228.00	26,228.00	0.00	* Location
21 Food Service Fund	59,060.35	103,337.45	0.00	458,500.00	355,162.55	22.54	Fund
Report Total:	59,060.35	103,337.45	0.00	458,500.00	355,162.55	22.54	

Food Service Revenue 09/30/18

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Food Service Fund 21							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
INTEREST		10.50	38.75	0.00	(38.75)	0.00	21-000-00-0000-1500-000-0000
STUDENT REVENUE		4,241.35	11,218.10	62,000.00	50,781.90	18.09	21-000-00-0000-1610-000-4555
ADULT REVENUE		0.00	0.00	50,000.00	50,000.00	0.00	21-000-00-0000-1621-000-0000
BANK FEES REVERSED		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1900-000-0000
INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	21-000-31-0000-1985-000-0000
MISC INCOME		0.00	0.00	0.00	0.00	0.00	21-600-00-0000-1990-000-0000
1000 Revenue from Local Sources		4,251.85	11,256.85	112,000.00	100,743.15	10.05	* Source of Revenue
Revenue from State Sources							
STATE MATCHING-CHILD NUTRITION		0.00	0.00	4,000.00	4,000.00	0.00	21-000-00-0000-3000-000-3161
SBP EXPANSION MONEY		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
START SMART NUTRITION REIMBURS		70.20	70.20	3,000.00	2,929.80	2.34	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH		193.20	193.20	4,500.00	4,306.80	4.29	21-000-00-0000-3000-000-3169
3000 Revenue from State Sources		263.40	263.40	11,500.00	11,236.60	2.29	* Source of Revenue
Revenue from Federal Sources							
FEDERAL REIMBURSE--BREAKFAST		2,687.01	2,687.01	65,000.00	62,312.99	4.13	21-000-00-0000-4000-000-4553
FEDERAL REIMBURSE--LUNCH		9,714.14	9,714.14	207,000.00	197,285.86	4.69	21-000-00-0000-4000-000-4555
ARRA EQUIPMENT GRANT		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579
COMMODITIES RECEIVED		0.00	0.00	23,000.00	23,000.00	0.00	21-000-00-0000-4010-000-4555
4000 Revenue from Federal Sources		12,401.15	12,401.15	295,000.00	282,598.85	4.20	* Source of Revenue
Other Sources							
TRANSFER FROM GENERAL FUND		0.00	0.00	40,000.00	40,000.00	0.00	21-000-00-0000-5210-000-0000
TRANSFER FROM CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5243-000-0000
5000 Other Sources		0.00	0.00	40,000.00	40,000.00	0.00	* Source of Revenue
21 Food Service Fund		16,916.40	23,921.40	458,500.00	434,578.60	5.22	Fund
Report Total:		16,916.40	23,921.40	458,500.00	434,578.60	5.22	

Capital Res 43 Balance Sheet 09/30/18

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Capital Reserve Fund 43					
Account Class	8000	ASSETS AND OTHER DEBITS			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
	COLOTRUST INVESTMENT	478,785.28	884.72	479,670.00	43-0-8100
	CASH IN BANK	392,875.96	(10,978.56)	381,897.40	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	\$873,271.24	(10,093.84)	863,177.40	* 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	(574,347.78)	0.00	(574,347.78)	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	(94,928.86)	10,093.84	(84,835.02)	43-0-6754
	ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY	(\$873,271.24)	10,093.84	(863,177.40)	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

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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	12,565.08	12,565.08	0.00	0.00	(12,565.08)	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services	12,565.08	12,565.08	0.00	0.00	(12,565.08)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>								
	BEST GRANT SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	43-600-46-0010-0450-000-3189
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>								
	CAPITAL RESERVE EQUIPMENT	0.00	87,950.00	0.00	0.00	(87,950.00)	0.00	43-600-00-2600-0730-000-0000
	CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	85,000.00	85,000.00	0.00	43-600-00-2600-0732-000-0000
	CAPITAL RESERVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
	CAPITAL RESERVE BUILDINGS	0.00	0.00	0.00	208,848.21	208,848.21	0.00	43-600-00-4000-0720-000-0000
	CAPITAL RESERVE SITE	0.00	2,400.00	0.00	420,302.00	417,902.00	0.57	43-600-00-4200-0710-000-0000
0700	Property	0.00	90,350.00	0.00	714,150.21	623,800.21	12.65	** Object of Expenditure
600	Centralized Services	12,565.08	102,915.08	0.00	714,150.21	611,235.13	14.41	* Location
43	Capital Reserve Fund	12,565.08	102,915.08	0.00	714,150.21	611,235.13	14.41	Fund
Report Total:		12,565.08	102,915.08	0.00	714,150.21	611,235.13	14.41	

Capital Res 43 Revenue 09/30/18

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Capital Reserve Fund 43							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
	INTEREST	971.24	2,870.10	1,980.00	(890.10)	144.95	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	1,500.00	11,450.00	0.00	(11,450.00)	0.00	43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources	2,471.24	14,320.10	3,960.00	(10,360.10)	361.62	* 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	0.00	0.00	0.00	0.00	43-600-46-0000-3000-000-3189
3000	Revenue from State Sources	0.00	0.00	350,000.00	350,000.00	0.00	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	173,430.00	360,190.21	186,760.21	48.15	43-000-00-0000-5210-000-0000
	TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5221-000-0000
	TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5231-000-0000
	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000
5000	Other Sources	0.00	173,430.00	360,190.21	186,760.21	48.15	* Source of Revenue
43	Capital Reserve Fund	2,471.24	187,750.10	714,150.21	526,400.11	26.29	Fund
Report Total:		2,471.24	187,750.10	714,150.21	526,400.11	26.29	

Capital Res 43 Revenue 09/30/18

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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	% of Budget	State Account Number
				Revenue		

Revenue from Local Sources

INTEREST	971.24	2,870.10	1,980.00	(890.10)	144.95	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	1,500.00	11,450.00	0.00	(11,450.00)	0.00	43-000-00-0000-1900-000-0000

1000 Revenue from Local Sources

	2,471.24	14,320.10	3,960.00	(10,360.10)	361.62	* Source of Revenue
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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	0.00	0.00	0.00	0.00	43-600-46-0000-3000-000-3189

3000 Revenue from State Sources

	0.00	0.00	350,000.00	350,000.00	0.00	* Source of Revenue
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Other Sources

TRANSFER FROM GENERAL FUND	0.00	173,430.00	360,190.21	186,760.21	48.15	43-000-00-0000-5210-000-0000
TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5221-000-0000
TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5231-000-0000
TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000

5000 Other Sources

	0.00	173,430.00	360,190.21	186,760.21	48.15	* Source of Revenue
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43 Capital Reserve Fund

	2,471.24	187,750.10	714,150.21	526,400.11	26.29	Fund
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Report Total:

	2,471.24	187,750.10	714,150.21	526,400.11	26.29	
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