

REVENUE AND EXPENSES 6/30/19

Printed: 10/1/2019 11:38 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10						
Account Type	X	Expense				
Source of Revenue	0100	Salaries				
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
			State Account Number			
Expense						
Salaries						
LJE INSTRUCTIONAL SALARY			522,858.77	2,173.91	525,032.68	78.02
LJE JOB FUNDS			0.00	0.00	0.00	0.00
LJE AIDE SALARY			12,057.92	40.83	12,098.75	93.07
LJE TEMPORARY SALARY			8,600.00	525.00	9,125.00	45.63
LJE GENERAL TUTORING			0.00	0.00	0.00	0.00
LJE SPECIAL ED SALARY			46,906.18	417.65	47,323.83	96.34
LJE ACTIVITY SALARY			0.00	0.00	0.00	0.00
LJE PRINCIPAL SALARY			57,137.61	351.81	57,489.42	94.70
LJE SECRETARY SALARY			19,984.08	407.17	20,391.25	102.98
LJE TEMP SECRETARY SALARY			675.24	0.00	675.24	135.05
ME INSTRUCTIONAL SALARY			547,244.68	6,175.38	553,420.06	90.71
ME JOB FUNDS			0.00	0.00	0.00	0.00
ME AIDE SALARY			12,100.42	40.83	12,141.25	93.39
ME TEMPORARY SALARY			13,617.50	47.50	13,665.00	68.33
ME GENERAL TUTORING			0.00	0.00	0.00	0.00
ME SPEC ED SALARY			23,253.85	(5,353.59)	17,900.26	51.79
ME PRINCIPAL SALARY			61,812.61	351.81	62,164.42	94.47
ME SECRETARY SALARY			19,310.33	407.17	19,717.50	103.09
ME TEMP SECRETARY SALARY			780.00	85.00	865.00	173.00
SAVE THE CHILDREN SALARY			0.00	0.00	0.00	0.00
CMS INSTRUCTIONAL SALARY			529,006.54	6,235.36	535,241.90	90.54
CMS AIDE SALARY			9,767.00	1,459.00	11,226.00	57.57
CMS TEMPORARY SALARY			15,522.50	647.50	16,170.00	80.85
CMS TEMP AIDE SALARY			0.00	0.00	0.00	0.00
CMS TUTORING STIPEND			850.00	0.00	850.00	0.00
CMS GENERAL TUTORING			150.00	0.00	150.00	0.00
CMS SPEC ED SALARY			25,447.50	5,655.00	31,102.50	190.39
CMS ATHLETIC SALARY			25,580.00	0.00	25,580.00	85.27
CMS ACADEMIC SALARY			1,850.00	300.00	2,150.00	26.88
CMS PRINCIPAL SALARY			58,547.44	351.81	58,899.25	94.63
CMS SECRETARY SALARY			24,067.08	375.83	24,442.91	100.13
CMS TEMP SECRETARY SALARY			1,020.00	170.00	1,190.00	238.00
CHS JOB FUNDS			0.00	0.00	0.00	0.00
CHS TEMPORARY SALARY			23,135.00	1,462.50	24,597.50	70.28

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GENERAL FUND 10									
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Source of Revenue	0100	Salaries	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
			0.00	0.00	0.00	0.00	10-300-00-0030-0150-201-0000-1378		
			0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000-6339		
			24,253.60	357.98	24,611.58	102.13	10-300-00-0100-0110-201-3120-1378		
			37,741.17	313.33	38,054.50	91.67	10-300-00-0200-0110-201-0000-1378		
			29,331.16	(2,579.19)	26,751.97	63.47	10-300-00-0300-0110-201-5048-1378		
			0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120		
			141,777.50	8,702.49	150,479.99	128.66	10-300-00-0500-0110-201-0000-1378		
			42,376.33	312.83	42,689.16	91.67	10-300-00-0600-0110-201-0000-1378		
			23,898.85	279.14	24,177.99	100.33	10-300-00-0820-0110-201-5048-1378		
			34,738.68	419.15	35,157.83	91.67	10-300-00-0830-0110-201-0000-1378		
			33,506.17	434.33	33,940.50	94.74	10-300-00-0900-0110-201-5048-1378		
			35,445.92	442.49	35,888.41	96.76	10-300-00-1000-0110-201-5048-1378		
			44,730.25	330.32	45,060.57	96.76	10-300-00-1063-0110-201-5048-1378		
			42,173.10	441.81	42,614.91	98.17	10-300-00-1083-0110-201-5048-1378		
			122,757.02	1,255.14	124,012.16	91.67	10-300-00-1100-0110-201-0000-1378		
			18,211.98	525.56	18,737.54	45.83	10-300-00-1200-0110-201-0000-1378		
			133,186.19	1,253.97	134,440.16	92.06	10-300-00-1300-0110-201-0000-1378		
			82,276.67	1,363.66	83,640.33	94.96	10-300-00-1500-0110-201-0000-1378		
			27,954.08	(3,942.01)	24,012.07	96.57	10-300-00-1600-0110-201-5048-1378		
			32,366.68	536.15	32,902.83	201.41	10-300-00-1700-0110-201-3130-1378		
			42,577.67	14,112.00	56,689.67	103.07	10-300-00-1800-0110-210-0000-1378		
			13,727.14	2,379.04	16,106.18	87.06	10-300-00-1900-0110-210-0000-1378		
			0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000-6339		
			63,498.36	351.81	63,850.17	94.39	10-300-00-2410-0110-105-0000-1378		
			57,287.59	169.99	57,457.58	93.18	10-300-00-2410-0110-106-0000-1378		
			42,237.50	748.32	42,985.82	95.52	10-300-00-2410-0110-500-0000-1378		
			1,040.00	0.00	1,040.00	416.00	10-300-00-2410-0120-500-0000-1378		
			22,916.68	4,166.64	27,083.32	108.33	10-500-00-2800-0100-300-1101		
			135,890.55	(1,511.62)	134,378.93	82.91	10-503-00-0060-0110-201-0000-6339		
			127,293.07	3,036.11	130,329.18	99.11	10-600-00-2120-0110-211-0000		
			19,234.00	133.20	19,367.20	107.60	10-600-00-2130-0110-232-0000		
			0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000		
			61,185.00	1,102.48	62,287.48	101.55	10-600-00-2222-0110-216-0000		
			21,915.07	79.72	21,994.79	85.53	10-600-00-2232-0110-103-5048		
			19,692.99	0.00	19,692.99	60.59	10-600-00-2300-0150-506-0000		
			0.00	0.00	0.00	0.00	10-600-00-2300-0160-201-0000		

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GENERAL FUND - 10

Account Type X Expense
Source of Reven0100 Salaries

Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
DIST STAFF BUY BACK DAYS	1,753.60	14,467.50	16,221.10	165.52	10-600-00-2300-0190-201-0000
DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
DISTRICT SUPT SALARY	88,861.12	8,138.88	97,000.00	97.00	10-600-00-2321-0110-101-0000
DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000
DISTRICT BOOKKEEPER SALARY	36,838.75	3,382.08	40,220.83	104.74	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	26,765.15	468.27	27,233.42	101.53	10-600-00-2321-0110-506-0000
DISTRICT FINANCE DIRECTOR SALARY	49,476.17	4,497.83	53,974.00	104.73	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	0.00	10-600-00-2321-0120-506-0000
DISTRICT CUSTODIAN SALARY	139,676.49	11,614.74	151,291.23	150.73	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	35,013.64	3,213.36	38,227.00	103.11	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	598.18	0.00	598.18	5.98	10-600-00-2600-0120-608-0000
DISTRICT TECH SALARY	48,577.95	461.75	49,039.70	103.05	10-600-00-2840-0110-201-0000
TRANSPORTATION BUS SALARY	82,532.22	(2,153.82)	80,378.40	76.55	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	30,470.19	(550.00)	29,920.19	98.75	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	39,088.15	3,485.37	42,573.52	113.47	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	29,859.75	1,086.50	30,946.25	123.79	10-720-00-2700-0120-602-0000
Salaries	4,206,014.58	105,654.77	4,311,669.35	92.16	** Source of Revenue/Object of Expenditure

0100 Salaries

Employee Benefits

LJE INSTRUCTIONAL MEDICARE	6,196.17	(70.98)	6,125.19	75.48	10-100-00-0010-0221-201-0000-4836
LJE TEMPORARY MEDICARE	124.73	7.62	132.35	52.94	10-100-00-0010-0221-204-0000-4836
LJE AIDE MEDICARE	174.84	0.58	175.42	58.47	10-100-00-0010-0221-400-0000-4836
LJE AIDE SALARY (MR)	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000-4836
LJE INSTRUCTIONAL PERA	88,734.71	1,816.62	90,551.33	69.04	10-100-00-0010-0230-201-0000-4836
LJE TEMPORARY PERA	1,732.92	105.78	1,838.70	45.07	10-100-00-0010-0230-204-0000-4836
LJE AIDE PERA	2,429.71	11.00	2,440.71	90.40	10-100-00-0010-0230-400-0000-4836
LJE INSTRUCTIONAL INSURANCE	644.60	8.80	653.40	16.19	10-100-00-0010-0250-201-0000-4836
LJE TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000-4836
LJE AIDE INSURANCE	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-0000-4836
LJE INSTRUCTIONAL HEALTH	110,969.67	(4,105.68)	106,863.99	77.26	10-100-00-0010-0251-204-0000
LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	0.00	0.00	10-100-00-0010-0251-400-0000-4836
LJE AIDE HEALTH	0.00	0.00	0.00	0.00	10-100-00-0010-0251-400-0000-4836
LJE SPEC ED MEDICARE	582.09	(10.95)	571.14	78.78	10-100-00-1700-0221-201-3130-4836
LJE SPEC ED PERA	8,300.88	101.76	8,402.64	83.85	10-100-00-1700-0230-201-3130-4836
LJE SPEC ED INSURANCE	48.40	0.00	48.40	138.29	10-100-00-1700-0250-201-3130-4836
LJE SPEC ED HEALTH	8,719.15	62.18	8,781.33	79.98	10-100-00-1700-0251-201-3130-4836
LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000-4836

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GENERAL FUND 10									
Account Type	X	Expense	Description						
Source of Reven	0200	Employee Benefits	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
LJE	ACTIVITY PERA		0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000-4836		
LJE	ACTIVITY SALARY (BESTLIFIN		0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000-4836		
LJE	PRINCIPAL MEDICARE		828.09	3.37	831.46	92.38	10-100-00-2410-0221-105-0000-4836		
LJE	SECRETARY MEDICARE		299.59	4.16	303.75	101.25	10-100-00-2410-0221-506-0000-4836		
LJE	PRINCIPAL PERA		11,507.76	59.56	11,567.32	94.43	10-100-00-2410-0230-105-0000-4836		
LJE	SECRETARY PERA		4,162.87	62.25	4,225.12	105.89	10-100-00-2410-0230-506-0000-4836		
LJE	PRINCIPAL INSURANCE		48.40	0.00	48.40	91.32	10-100-00-2410-0250-105-0000-4836		
LJE	SECRETARY INSURANCE		48.40	0.00	48.40	91.32	10-100-00-2410-0250-506-0000-4836		
LJE	PRINCIPAL HEALTH		0.00	0.00	0.00	0.00	10-100-00-2410-0251-105-0000-4836		
LJE	SECRETARY HEALTH		0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000-4836		
LJE	CASE DUES		400.00	0.00	400.00	80.00	10-100-00-2410-0290-105-0000-4836		
ME	INSTRUCTIONAL MEDICARE		6,451.18	(58.44)	6,392.74	68.93	10-101-00-0010-0221-201-0000-5422		
ME	TEMPORARY MEDICARE		195.97	0.69	196.66	78.66	10-101-00-0010-0221-204-0000-5422		
ME	AIDE MEDICARE		175.42	0.58	176.00	58.67	10-101-00-0010-0221-400-0000-5422		
ME	INSTRUCTIONAL PERA		92,639.59	2,255.08	94,894.67	80.18	10-101-00-0010-0230-201-0000-5422		
ME	JOB FUNDS BENEFITS		0.00	0.00	0.00	0.00	10-101-00-0010-0230-201-4410-5422		
ME	TEMPORARY PERA		2,752.13	9.57	2,761.70	67.69	10-101-00-0010-0230-204-0000-5422		
ME	AIDE PERA		2,438.27	11.00	2,449.27	90.71	10-101-00-0010-0230-400-0000-5422		
ME	INSTRUCTIONAL INSURANCE		647.82	(1.24)	646.58	115.46	10-101-00-0010-0250-201-0000-5422		
ME	TEMPORARY SALARY (HMI)		0.00	0.00	0.00	0.00	10-101-00-0010-0250-204-0000-5422		
ME	AIDE INSURANCE		0.00	0.00	0.00	0.00	10-101-00-0010-0250-400-0000-5422		
ME	INSTRUCTIONAL HEALTH		122,851.12	(1,035.23)	121,815.89	88.08	10-101-00-0010-0251-201-0000-5422		
ME	TEMPORARY SALARY (BESTEMP)		0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000-5422		
ME	AIDE HEALTH		0.00	0.00	0.00	0.00	10-101-00-0010-0251-400-0000-5422		
ME	SPEC ED MEDICARE		334.22	(74.73)	259.49	35.50	10-101-00-1700-0221-201-3130-5422		
ME	SPEC ED PERA		4,645.18	(1,034.21)	3,610.97	51.85	10-101-00-1700-0230-201-3130-5422		
ME	SPEC ED INSURANCE		48.40	0.00	48.40	138.29	10-101-00-1700-0250-201-3130-5422		
ME	SPEC ED HEALTH		1,585.30	(1,585.30)	0.00	0.00	10-101-00-1700-0251-201-3130-5422		
ME	PRINCIPAL MEDICARE		896.25	5.11	901.36	100.15	10-101-00-2410-0221-105-0000-5422		
ME	SECRETARY MEDICARE		198.96	(9.25)	189.71	54.20	10-101-00-2410-0221-506-0000-5422		
ME	PRINCIPAL PERA		12,455.26	85.06	12,540.32	94.57	10-101-00-2410-0230-105-0000-5422		
ME	SECRETARY PERA		3,019.57	142.99	3,162.56	82.06	10-101-00-2410-0230-506-0000-5422		
ME	PRINCIPAL INSURANCE		48.40	0.00	48.40	91.32	10-101-00-2410-0250-105-0000-5422		
ME	SECRETARY INSURANCE		48.40	0.00	48.40	91.32	10-101-00-2410-0250-506-0000-5422		
ME	PRINCIPAL HEALTH		0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000-5422		
ME	SECRETARY HEALTH		8,719.15	62.18	8,781.33	144.57	10-101-00-2410-0251-506-0000-5422		

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense							
Source of Reven:0200			Employee Benefits						
			Description						
Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number					
460.00	0.00	460.00	92.00	10-101-00-2410-0290-105-0000-5422					
0.00	0.00	0.00	0.00	10-103-00-0090-0221-200					
0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000					
0.00	0.00	0.00	0.00	10-103-10-0010-0230-201-0000					
0.00	0.00	0.00	0.00	10-103-10-0010-0250-201-0000					
0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000					
8.91	0.00	8.91	0.00	10-200-00-0020-0221-200-0000-1276					
5,528.05	(54.63)	5,473.42	61.62	10-200-00-0020-0221-201-0000-1276					
0.00	0.00	0.00	0.00	10-200-00-0020-0221-201-0000-1276					
0.45	0.00	0.45	0.00	10-200-00-0020-0221-201-0000-1276					
1.38	0.00	1.38	0.00	10-200-00-0020-0221-201-0000-1276					
162.11	8.02	170.13	77.33	10-200-00-0020-0221-204-0000-1276					
100.59	(30.20)	70.39	30.34	10-200-00-0020-0221-400-0000-1276					
125.18	0.00	125.18	0.00	10-200-00-0020-0230-200-0000-1276					
87,061.16	2,586.01	89,647.17	79.28	10-200-00-0020-0230-201-0000-1276					
0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276					
0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276					
6.29	0.00	6.29	0.00	10-200-00-0020-0230-201-0000-1276					
25.65	0.00	25.65	0.00	10-200-00-0020-0230-201-0000-1276					
3,129.49	130.47	3,259.96	80.89	10-200-00-0020-0230-204-0000-1276					
1,503.40	(311.74)	1,191.66	45.00	10-200-00-0020-0230-400-0000-1276					
646.27	(1.12)	645.15	104.56	10-200-00-0020-0250-201-0000-1276					
0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000-1276					
48.40	0.00	48.40	91.32	10-200-00-0020-0250-400-0000-1276					
112,741.89	1,866.46	114,608.35	95.43	10-200-00-0020-0251-201-0000-1276					
0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000-1276					
8,719.15	62.18	8,781.33	144.57	10-200-00-0020-0251-400-0000-1276					
368.99	81.31	450.30	163.75	10-200-00-1700-0221-201-3130-1276					
5,127.62	1,136.84	6,264.46	190.29	10-200-00-1700-0230-201-3130-1276					
0.00	0.00	0.00	0.00	10-200-00-1700-0250-201-3130-1276					
0.00	0.00	0.00	0.00	10-200-00-1700-0251-201-3130-1276					
302.67	0.00	302.67	69.58	10-200-00-1800-0221-210-0000-1276					
5,015.95	0.00	5,015.95	100.32	10-200-00-1800-0230-210-0000-1276					
4.40	0.00	4.40	0.00	10-200-00-1800-0250-210-0000-1276					
905.63	0.00	905.63	0.00	10-200-00-1800-0251-210-0000-1276					
5.36	0.58	5.94	5.12	10-200-00-1900-0221-210-0000-1276					

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GENERAL FUND 10									
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Source of Revenue			Employee Benefits						
			Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
			CMS ACADEMIC PERA	258.56	59.98	318.54	24.06	10-200-00-1900-0230-210-0000-1276	
			CMS ACADEMIC SALARY (HMI)	0.72	0.00	0.72	0.00	10-200-00-1900-0250-210-0000-1276	
			CMS ACADEMIC SALARY (SLVFCERT)	146.72	0.00	146.72	0.00	10-200-00-1900-0251-210-0000-1276	
			CMS PRINCIPAL MEDICARE	683.25	2.89	686.14	78.87	10-200-00-2410-0221-105-0000-1276	
			CMS SECRETARY MEDICARE	248.20	(4.64)	243.56	71.64	10-200-00-2410-0221-506-0000-1276	
			CMS PRINCIPAL PERA	9,953.17	142.85	10,096.02	80.50	10-200-00-2410-0230-105-0000-1276	
			CMS SECRETARY PERA	3,552.49	214.72	3,767.21	76.58	10-200-00-2410-0230-506-0000-1276	
			CMS PRINCIPAL INSURANCE	48.40	0.00	48.40	91.32	10-200-00-2410-0250-105-0000-1276	
			CMS SECRETARY INSURANCE	48.40	0.00	48.40	91.32	10-200-00-2410-0250-506-0000-1276	
			CMS PRINCIPAL HEALTH	10,065.00	0.00	10,065.00	91.67	10-200-00-2410-0251-105-0000-1276	
			CMS SECRETARY HEALTH	10,065.00	0.00	10,065.00	91.67	10-200-00-2410-0251-506-0000-1276	
			CMS CASE DUES	400.00	0.00	400.00	80.00	10-200-00-2410-0290-105-0000-1276	
			CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000-1276	
			CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000-1276	
			CMS REPAIR & MAINTENANCE (MR)	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	10-200-00-2600-0230-201-0000-1276	
			CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000-1276	
			CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000-1276	
			CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000-1378	
			CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378	
			CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378	
			CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378	
			CHS TEMPORARY MEDICARE	309.37	18.45	327.82	64.28	10-300-00-0030-0221-204-0000-1378	
			CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000-1378	
			CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048-1378	
			CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048-1378	
			CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048-1378	
			CHS TEMPORARY PERA	4,818.09	294.71	5,112.80	88.15	10-300-00-0030-0230-204-0000-1378	
			CHS PERKINS SUPPLIES (GAP EMP)	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	10-300-00-0030-0250-201-4048	
			CHS TEMPORARY SALARY	1,057.60	0.00	1,057.60	0.00	10-300-00-0030-0250-204-0000-1378	
			CHS TEMPORARY SALARY	475.00	0.00	475.00	0.00	10-300-00-0030-0251-204-0000-1378	
			CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000-6339	
			CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000-6339	
			CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000-6339	
			CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000-6339	

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND - 10		Expense		Employee Benefits	
Account Type	X	Description			
Source of Revent	0200	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
					State Account Number
CHS INTEGRATED CASE DUES		460.00	0.00	460.00	0.00 10-300-00-0060-0290-201-0000-6339
CHS VOC AG SALARY (MR)		262.18	(8.65)	253.53	0.00 10-300-00-0100-0221-201-3120-1378
CHS VOC AG MEDICARE		0.00	0.00	0.00	0.00 10-300-00-0100-0221-201-5048-1378
CHS VOC AG SALARY (PERAD)		3,894.15	117.52	4,011.67	0.00 10-300-00-0100-0230-201-3120-1378
CHS VOC AG PERA		0.00	0.00	0.00	0.00 10-300-00-0100-0230-201-5048-1378
CHS VOC AG SALARY (BESTLIFINS)		0.00	0.00	0.00	0.00 10-300-00-0100-0250-201-3120-1378
CHS VOC AG SALARY (BESTEMP)		8,687.75	93.58	8,781.33	0.00 10-300-00-0100-0251-201-3120-1378
CHS VOC AG HEALTH		0.00	0.00	0.00	0.00 10-300-00-0100-0251-201-5048-1378
CHS ART MEDICARE		410.18	(16.57)	393.61	145.78 10-300-00-0200-0221-201-0000-1378
CHS ART PERA		6,064.98	160.78	6,225.76	74.43 10-300-00-0200-0230-201-0000-1378
CHS ART INSURANCE		48.40	0.00	48.40	91.32 10-300-00-0200-0250-201-0000-1378
CHS ART HEALTH		13,542.21	90.20	13,632.41	89.69 10-300-00-0200-0251-201-0000-1378
CHS VOC BUSINESS MEDICARE		334.13	(61.85)	272.28	38.90 10-300-00-0300-0221-201-5048-1378
CHS VOC BUSINESS PERA		5,009.68	(494.30)	4,515.38	53.17 10-300-00-0300-0230-201-5048-1378
CHS VOC BUSINESS INSURANCE		43.86	0.14	44.00	83.02 10-300-00-0300-0250-201-5048-1378
CHS VOC BUSINESS HEALTH		4,575.00	1,830.00	6,405.00	0.00 10-300-00-0300-0251-201-5048-1378
CHS VOC KEYBOARDING MEDICARE		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 10-300-00-0360-0230-201-3120
CHS VOC KEYBOARDING INSURANCE		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 10-300-00-0360-0251-201-3120
CHS ENGLISH MEDICARE		1,713.24	72.42	1,785.66	123.15 10-300-00-0500-0221-201-0000-1378
CHS ENGLISH PERA		24,595.07	1,919.44	26,514.51	112.51 10-300-00-0500-0230-201-0000-1378
CHS ENGLISH INSURANCE		184.48	9.12	193.60	129.07 10-300-00-0500-0250-201-0000-1378
CHS ENGLISH HEALTH		25,716.57	1,118.44	26,835.01	123.21 10-300-00-0500-0251-201-0000-1378
CHS SPANISH MEDICARE		510.55	13.82	524.37	80.67 10-300-00-0600-0221-201-0000-1378
CHS SPANISH PERA		7,094.77	201.90	7,296.67	77.76 10-300-00-0600-0230-201-0000-1378
CHS SPANISH INSURANCE		48.28	0.12	48.40	91.32 10-300-00-0600-0250-201-0000-1378
CHS SPANISH HEALTH		10,040.84	92.12	10,132.96	92.29 10-300-00-0600-0251-201-0000-1378
CHS VOC MED PREP MEDICARE		179.21	(10.96)	168.25	49.05 10-300-00-0820-0221-201-5048-1378
CHS VOC MED PREP PERA		2,686.91	224.69	2,911.60	59.96 10-300-00-0820-0230-201-5048-1378
CHS VOC MED PREP INSURANCE		0.00	0.00	0.00	0.00 10-300-00-0820-0250-201-5048-1378
CHS VOC MED PREP HEALTH		9,980.28	94.09	10,074.37	91.75 10-300-00-0820-0251-201-5048-1378
CHS PE MEDICARE		403.37	5.46	408.83	74.33 10-300-00-0830-0221-201-0000-1378
CHS PE PERA		5,605.65	223.43	5,829.08	75.43 10-300-00-0830-0230-201-0000-1378
CHS PE INSURANCE		48.40	0.00	48.40	138.29 10-300-00-0830-0250-201-0000-1378
CHS PE HEALTH		10,065.00	(60.17)	10,004.83	91.12 10-300-00-0830-0251-201-0000-1378

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense							
Source of Revent0200			Employee Benefits						
			Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
CHS VOC	CONSUMER	ED MEDICARE		315.41	(7.61)	307.80	59.31	10-300-00-0900-0221-201-5048-1378	
CHS VOC	CONSUMER	ED PERA		4,741.63	263.05	5,004.68	69.33	10-300-00-0900-0230-201-5048-1378	
CHS VOC	CONSUMER	ED INSURANCE		48.24	0.16	48.40	93.08	10-300-00-0900-0250-201-5048-1378	
CHS VOC	CONSUMER	ED HEALTH		10,033.70	31.30	10,065.00	91.67	10-300-00-0900-0251-201-5048-1378	
CHS VOC	TRADES	MEDICARE		346.57	(19.57)	327.00	59.45	10-300-00-1000-0221-201-5048-1378	
CHS VOC	TRADES	PERA		5,193.08	135.82	5,328.90	71.30	10-300-00-1000-0230-201-5048-1378	
CHS VOC	TRADES	INSURANCE		48.28	0.12	48.40	138.29	10-300-00-1000-0250-201-5048-1378	
CHS VOC	TRADES	HEALTH		14,752.98	13.13	14,766.11	134.48	10-300-00-1000-0251-201-5048-1378	
CHS VOC	WELDING	MEDICARE		531.61	14.09	545.70	80.84	10-300-00-1063-0221-201-5048-1378	
CHS VOC	WELDING	PERA		7,387.94	205.86	7,593.80	80.92	10-300-00-1063-0230-201-5048-1378	
CHS VOC	WELDING	INSURANCE		48.40	0.00	48.40	91.32	10-300-00-1063-0250-201-5048-1378	
CHS VOC	WELDING	HEALTH		10,065.00	0.00	10,065.00	91.67	10-300-00-1063-0251-201-5048-1378	
CHS VOC	AUTO	MEDICARE		594.11	15.84	609.95	98.38	10-300-00-1083-0221-201-5048-1378	
CHS VOC	AUTO	PERA		8,266.13	249.84	8,515.97	97.36	10-300-00-1083-0230-201-5048-1378	
CHS VOC	AUTO	INSURANCE		0.00	0.00	0.00	0.00	10-300-00-1083-0250-201-5048-1378	
CHS VOC	AUTO	HEALTH		1,830.00	(1,830.00)	0.00	0.00	10-300-00-1083-0251-201-5048-1378	
CHS MATH	MEDICARE			1,454.81	17.94	1,472.75	81.82	10-300-00-1100-0221-201-0000-1378	
CHS MATH	PERA			20,479.02	565.26	21,044.28	77.20	10-300-00-1100-0230-201-0000-1378	
CHS MATH	INSURANCE			137.85	0.20	138.05	131.48	10-300-00-1100-0250-201-0000-1378	
CHS MATH	HEALTH			28,668.61	40.84	28,709.45	77.26	10-300-00-1100-0251-201-0000-1378	
CHS MUSIC	MEDICARE			220.03	(0.23)	219.80	54.95	10-300-00-1200-0221-201-0000-1378	
CHS MUSIC	PERA			3,175.33	128.05	3,303.38	40.10	10-300-00-1200-0230-201-0000-1378	
CHS MUSIC	INSURANCE			23.94	0.26	24.20	45.66	10-300-00-1200-0250-201-0000-1378	
CHS MUSIC	HEALTH			4,314.71	75.99	4,390.70	39.99	10-300-00-1200-0251-201-0000-1378	
CHS SCIENCE	MEDICARE			1,779.96	32.92	1,812.88	90.64	10-300-00-1300-0221-201-0000-1378	
CHS SCIENCE	PERA			24,746.44	478.79	25,225.23	85.73	10-300-00-1300-0230-201-0000-1378	
CHS SCIENCE	INSURANCE			144.86	0.34	145.20	138.29	10-300-00-1300-0250-201-0000-1378	
CHS SCIENCE	HEALTH			20,177.05	(44.57)	20,132.48	87.06	10-300-00-1300-0251-201-0000-1378	
CHS SOCIAL	STUDIES	MEDICARE		1,011.79	10.68	1,022.47	85.99	10-300-00-1500-0221-201-0000-1378	
CHS SOCIAL	STUDIES	PERA		14,309.89	427.43	14,737.32	83.03	10-300-00-1500-0230-201-0000-1378	
CHS SOCIAL	STUDIES	INSURANCE		90.23	0.52	90.75	86.43	10-300-00-1500-0250-201-0000-1378	
CHS SOCIAL	STUDIES	HEALTH		17,423.91	167.32	17,591.23	117.27	10-300-00-1500-0251-201-0000-1378	
CHS VOC	TECH	MEDICARE		364.43	(51.20)	313.23	44.75	10-300-00-1600-0221-201-5048-1378	
CHS VOC	TECH	PERA		5,064.41	(706.25)	4,358.16	86.99	10-300-00-1600-0230-201-5048-1378	
CHS VOC	TECH	INSURANCE		20.12	(0.86)	19.26	36.34	10-300-00-1600-0250-201-5048-1378	
CHS VOC	TECH	HEALTH		4,183.53	(177.77)	4,005.76	36.48	10-300-00-1600-0251-201-5048-1378	

REVENUE AND EXPENSES 6/30/19

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Source of Reven			0200 Employee Benefits						
			Description						
			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
		CHS SPECIAL ED MEDICARE	287.52	(7.28)	280.24	101.91	10-300-00-1700-0221-201-3130-1378		
		CHS SPECIAL ED PERA	4,353.04	270.03	4,623.07	140.43	10-300-00-1700-0230-201-3130-1378		
		CHS SPECIAL ED INSURANCE	48.40	0.00	48.40	91.32	10-300-00-1700-0250-201-3130-1378		
		CHS SPECIAL ED HEALTH	10,065.00	0.00	10,065.00	361.53	10-300-00-1700-0251-201-3130-1378		
		CHS ATHLETIC MEDICARE	639.98	202.50	842.48	105.31	10-300-00-1800-0221-210-0000-1378		
		CHS ATHLETIC PERA	8,912.35	2,840.71	11,753.06	129.11	10-300-00-1800-0230-210-0000-1378		
		CHS ATHLETIC SALARY	3,444.00	0.00	3,444.00	0.00	10-300-00-1800-0250-210-0000-1378		
		CHS ATHLETIC SALARY	(3,100.15)	(80.00)	(3,180.15)	0.00	10-300-00-1800-0251-210-0000-1378		
		CHS ACADEMIC MEDICARE	189.48	35.32	224.80	44.96	10-300-00-1900-0221-210-0000-1378		
		CHS ACADEMIC PERA	2,692.02	569.49	3,261.51	57.22	10-300-00-1900-0230-210-0000-1378		
		CHS ACADEMIC SALARY	2,084.17	462.48	2,546.65	0.00	10-300-00-1900-0250-210-0000-1378		
		CHS ACADEMIC SALARY (SLSCERT)	621.66	0.00	621.66	0.00	10-300-00-1900-0251-210-0000-1378		
		CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000-6339		
		CHS INTEGRATED SECRETARY PERA	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000-6339		
		CHS INTEGRATED SECRETARY INS	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000-6339		
		CHS INTEGRATED SEC HEALTH	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000-6339		
		CHS PRINCIPAL MEDICARE	832.61	(9.98)	822.63	82.68	10-300-00-2410-0221-105-0000-1378		
		CHS ASST PRINCIPAL MEDICARE	653.78	(7.24)	646.54	73.55	10-300-00-2410-0221-106-0000-1378		
		CHS PR SUPPORT MEDICARE	403.66	2.38	406.04	53.99	10-300-00-2410-0221-500-0000-1378		
		CHS PRINCIPAL PERA	11,817.10	129.64	11,946.74	105.16	10-300-00-2410-0230-105-0000-1378		
		CHS ASST PRINCIPAL PERA	9,445.39	264.05	9,709.44	98.13	10-300-00-2410-0230-106-0000-1378		
		CHS PR SUPPORT PERA	5,919.67	309.42	6,229.09	72.43	10-300-00-2410-0230-500-0000-1378		
		CHS PRINCIPAL INSURANCE	48.40	0.00	48.40	91.32	10-300-00-2410-0250-105-0000-1378		
		CHS ASST PRINCIPAL INSURANCE	48.40	0.00	48.40	112.56	10-300-00-2410-0250-106-0000-1378		
		CHS PR SUPPORT INSURANCE	96.80	0.00	96.80	182.64	10-300-00-2410-0250-500-0000-1378		
		CHS PRINCIPAL HEALTH	8,719.15	62.18	8,781.33	144.57	10-300-00-2410-0251-105-0000-1378		
		CHS ASST PRINCIPAL HEALTH	10,065.00	0.00	10,065.00	91.67	10-300-00-2410-0251-106-0000-1378		
		CHS PR SUPPORT HEALTH	18,784.04	62.19	18,846.23	85.82	10-300-00-2410-0251-500-0000-1378		
		CHS CASE DUES	860.00	0.00	860.00	172.00	10-300-00-2410-0290-105-0000-1378		
		CHS REPAIR & MAINTENANCE (MR)	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	10-300-00-2600-0230-000-0000-1378		
		CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000-1378		
		CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000-1378		
		WELLNESS COORDINATOR MEDICARE	353.03	67.02	420.05	115.72	10-500-00-2800-0221-300		
		WELLNESS ADMIN ASST MED	11.35	0.00	11.35	15.55	10-500-00-2800-0221-300		
		WELLNESS COORDINATOR PERA	4,971.24	998.42	5,969.66	118.49	10-500-00-2800-0230-300		

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10

Account Type X Expense
Source of Revent 0200 Employee Benefits

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
NCAP MEDICARE	1,773.57	(41.25)	1,732.32	115.49	10-503-00-0060-0221-201-0000-6339
NCAP PERA	25,294.13	(275.19)	25,018.94	76.61	10-503-00-0060-0230-201-0000-6339
NCAP INSURANCE	145.20	0.00	145.20	12.54	10-503-00-0060-0250-201-0000-6339
NCAP HEALTH	0.00	(3,415.30)	(3,415.30)	0.00	10-503-00-0060-0250-201-0000-6339
NCAP HEALTH	18,784.15	3,477.48	22,261.63	89.05	10-503-00-0060-0251-201-0000-6339
WELLNESS COORDINATOR (BESTLIF)	1.95	4.40	6.35	0.00	10-600-00-1900-0250-210-1101
WELLNESS ADMIN ASSISTANT (BEST	0.69	0.00	0.69	0.00	10-600-00-1900-0250-210-1101
WELLNESS COORDINATOR (BESTEMP)	350.74	915.00	1,265.74	0.00	10-600-00-1900-0251-210-1101
WELLNESS ADMIN ASSISTANT (BEST	143.01	0.00	143.01	0.00	10-600-00-1900-0251-210-1101
WELLNESS MATERIALS AND SU (MR)	20.19	0.00	20.19	0.00	10-600-00-2000-0221-200-1101
DISTRICT GUIDANCE MEDICARE	1,756.33	29.18	1,785.51	85.02	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	24,650.86	671.61	25,322.47	95.57	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	140.42	4.78	145.20	138.29	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	8,649.85	129.40	8,779.25	31.32	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE	278.89	1.93	280.82	107.59	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	3,875.68	26.84	3,902.52	130.08	10-600-00-2130-0230-232-0000
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
DISTRICT MEDIA MEDICARE	552.43	(18.10)	534.33	59.70	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	9,774.88	148.45	9,923.33	80.29	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	133.29	0.63	133.92	95.66	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	22,981.12	(699.09)	22,282.03	101.03	10-600-00-2222-0251-216-0000
DIST VOC TECH MEDICARE	271.81	(3.36)	268.45	71.59	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	3,867.67	51.15	3,918.82	91.14	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	12.27	(0.04)	12.23	34.94	10-600-00-2232-0250-103-5048
DIST VOC TECH HEALTH	2,556.75	(4.51)	2,552.24	23.24	10-600-00-2232-0251-103-5048
DIST VOC DIR CASE DUES	0.00	0.00	0.00	0.00	10-600-00-2232-0290-103-5048
DIST STAFF BUY BACK DAYS (MR)	23.86	186.93	210.79	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	262.99	0.00	262.99	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA	329.72	2,893.60	3,223.32	0.00	10-600-00-2300-0230-201-0000
DISTRICT DOL BACK WAGES D (PER	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
DIST STAFF EARLY RETIRE (BES	4.40	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	10-600-00-2300-0251-201-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT PURCHASE SERVICE (MR)	90.98	20.93	111.91	0.00	10-600-00-2321-0221-100-0000
DISTRICT SUPT MEDICARE	1,121.74	104.43	1,226.17	87.58	10-600-00-2321-0221-101-0000

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense							
Source of Reven			0200 Employee Benefits						
			Description						
			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
		DISTRICT PURCHASE SERVICE (MR)	22.78	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	10-600-00-2321-0221-102-0000		
		DISTRICT PURCHASE SERVICE (MR)	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	10-600-00-2321-0221-201-0000		
		DISTRICT BOOKKEEPER MEDICARE	444.80	39.87	484.67	62.94	10-600-00-2321-0221-501-0000		
		DISTRICT SECRETARY MEDICARE	278.73	16.22	294.95	73.74	10-600-00-2321-0221-506-0000		
		DISTRICT FINANCE DIRECTOR MEDICARE	617.31	65.22	682.53	97.50	10-600-00-2321-0221-509-0000		
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	0.00	0.00	10-600-00-2321-0230-000-0000		
		DISTRICT PURCHASE SERVICE (PER	1,301.87	331.57	1,633.44	0.00	10-600-00-2321-0230-100-0000		
		DISTRICT PURCHASE SERVICE (PER	316.49	0.00	316.49	0.00	10-600-00-2321-0230-100-0000		
		DISTRICT SUPT PERA	15,953.55	1,621.77	17,575.32	87.22	10-600-00-2321-0230-101-0000		
		DISTRICT ASST SUPT PERA	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000		
		DISTRICT BOOKKEEPER PERA	6,435.63	681.49	7,117.12	91.98	10-600-00-2321-0230-501-0000		
		DISTRICT SECRETARY PERA	3,873.48	231.40	4,104.88	75.95	10-600-00-2321-0230-506-0000		
		DISTRICT FINANCE DIRECTOR PERA	8,529.04	897.26	9,426.30	90.77	10-600-00-2321-0230-509-0000		
		DISTRICT PURCHASE SERVICE (BES	0.96	0.00	0.96	0.00	10-600-00-2321-0250-100-0000		
		DISTRICT PURCHASE SERVICE (BES	4.17	0.92	5.09	0.00	10-600-00-2321-0250-100-0000		
		DISTRICT SUPT INSURANCE	48.40	4.40	52.80	99.62	10-600-00-2321-0250-101-0000		
		DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000		
		DISTRICT BOOKKEEPER INSURANCE	48.40	4.40	52.80	99.62	10-600-00-2321-0250-501-0000		
		DISTRICT SECRETARY INSURANCE	48.40	0.00	48.40	91.32	10-600-00-2321-0250-506-0000		
		DISTRICT FINANCE DIRECTOR INSURANCE	47.71	4.40	52.11	5.49	10-600-00-2321-0250-509-0000		
		DISTRICT PURCHASE SERVICE (BES	870.36	193.51	1,063.87	0.00	10-600-00-2321-0251-100-0000		
		DISTRICT SUPT HEALTH	13,542.21	1,231.11	14,773.32	97.19	10-600-00-2321-0251-101-0000		
		DISTRICT PURCHASE SERVICE (BES	199.28	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	10-600-00-2321-0251-102-0000		
		DISTRICT BOOKKEEPER HEALTH	8,719.15	792.65	9,511.80	156.60	10-600-00-2321-0251-501-0000		
		DISTRICT SECRETARY HEALTH	10,065.00	0.00	10,065.00	91.67	10-600-00-2321-0251-506-0000		
		DISTRICT FINANCE DIRECTOR HEALTH	9,921.99	915.00	10,836.99	98.52	10-600-00-2321-0251-509-0000		
		DISTRICT SUPT CASE DUES	0.00	0.00	0.00	0.00	10-600-00-2321-0290-101-0000		
		DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	0.00	10-600-00-2321-0290-102-0000		
		DISTRICT CUSTODIAN MEDICARE	1,758.59	142.32	1,900.91	84.56	10-600-00-2600-0221-608-0000		
		DISTRICT MAINTENANCE MEDICARE	404.11	38.21	442.32	80.42	10-600-00-2600-0221-613-0000		
		DISTRICT CUSTODIAN PERA	25,206.81	2,330.81	27,537.62	123.90	10-600-00-2600-0230-608-0000		
		DISTRICT MAINTENANCE PERA	5,661.66	625.16	6,286.82	84.16	10-600-00-2600-0230-613-0000		
		DISTRICT CUSTODIAN INSURANCE	230.39	20.77	251.16	89.70	10-600-00-2600-0250-608-0000		

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense	Description						
Source of Revent	0200	Employee Benefits	Y.T.D.	M.T.D.	Y.T.D.	% of	State Account Number		
			Bal.Fwd.	Activity	Activity	Budget			
		DISTRICT MAINTENANCE INSURANCE	51.17	4.65	55.82	105.32	10-600-00-2600-0250-613-0000		
		DISTRICT CUSTODIAN HEALTH	25,912.81	2,324.09	28,236.90	70.27	10-600-00-2600-0251-608-0000		
		DISTRICT MAINTENANCE HEALTH	11,539.00	1,049.00	12,588.00	114.64	10-600-00-2600-0251-613-0000		
		WELLNESS ADMIN ASST PERA	454.65	0.00	454.65	45.10	10-600-00-2800-0230-300		
		HEALTH INS CLAIMS PAID	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	10-600-00-2835-0251-201-0000		
		DISTRICT TECH MEDICARE	601.97	(3.59)	598.38	86.72	10-600-00-2840-0221-201-0000		
		DISTRICT TECH PERA	8,567.85	168.37	8,736.22	110.59	10-600-00-2840-0230-201-0000		
		DISTRICT TECH INSURANCE	27.31	0.12	27.43	0.00	10-600-00-2840-0250-201-0000		
		DISTRICT TECH HEALTH	5,666.71	23.88	5,690.59	0.00	10-600-00-2840-0251-201-0000		
		DISTRICT TECH CASE DUES	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	10-600-00-9100-0221-100-0000		
		DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000		
		TRANSPORTATION PUR SVC (MR)	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000		
		TRANSPORTATION BUS MEDICARE	1,267.95	(33.29)	1,234.66	102.89	10-720-00-2700-0221-602-0000		
		TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	0.00	10-720-00-2700-0221-602-0000		
		TRANSPORTATION PUR SVC (MR)	15.64	0.00	15.64	0.00	10-720-00-2700-0221-602-0000		
		TRANSPORTATION DIR MEDICARE	424.46	(6.19)	418.27	154.91	10-720-00-2700-0221-613-0000		
		TRANSPORTATION MECHANIC MEDICA	471.88	40.50	512.38	104.57	10-720-00-2700-0221-629-0000		
		TRANSPORTATION PUR SVC (PER	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000		
		TRANSPORTATION BUS PERA	20,422.85	2,823.84	23,246.69	109.87	10-720-00-2700-0230-602-0000		
		TRANSPORTATION MEALS/MILE (PER	0.00	0.00	0.00	0.00	10-720-00-2700-0230-602-0000		
		TRANSPORTATION PUR SVC (PER	231.06	0.00	231.06	0.00	10-720-00-2700-0230-602-0000		
		TRANSPORTATION DIRECTOR PERA	5,898.61	(79.26)	5,819.35	95.32	10-720-00-2700-0230-613-0000		
		TRANSPORTATION MECHANIC PERA	6,818.77	690.23	7,509.00	113.95	10-720-00-2700-0230-629-0000		
		TRANSPORTATION BUS INSURANCE	54.45	8.60	63.05	0.00	10-720-00-2700-0250-602-0000		
		TRANSPORTATION MEALS/MILE (BES	1,058.00	0.00	1,058.00	0.00	10-720-00-2700-0250-602-0000		
		TRANSPORTATION DIRECTOR INS	23.11	0.40	23.51	44.36	10-720-00-2700-0250-613-0000		
		TRANSPORTATION MECHANIC INS	48.40	4.40	52.80	99.62	10-720-00-2700-0250-629-0000		
		TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000		
		TRANSPORTATION BUS SALARY (BES	8,929.75	1,754.72	10,684.47	0.00	10-720-00-2700-0251-602-0000		
		TRANSPORTATION DIRECTOR HEALTH	4,811.34	82.44	4,893.78	0.00	10-720-00-2700-0251-613-0000		
		TRANSPORTATION MECHANIC HEALTH	8,719.15	792.65	9,511.80	156.60	10-720-00-2700-0251-629-0000		
		TRANPORATION CASE DUES	0.00	0.00	0.00	0.00	10-720-00-2700-0290-629-0000		
		EDWARD JONES (MR)	0.00	0.00	0.00	0.00	10-7471-0221		
		EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	10-7471-0230		

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense							
Source of Revenue			Employee Benefits						
			Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
0200			Employee Benefits	1,592,116.49	38,900.78	1,631,017.27	86.06	** Source of Revenue/Object of Expenditure	
			Purchased Professional and Technical Services						
			LJE PRINCIPAL PURCHASE SERVICE	391.20	0.00	391.20	78.24	10-100-00-0010-0300-000-0000-4836	
			LJE PURCHASE SERVICE	4,379.02	0.00	4,379.02	91.23	10-100-00-0010-0310-000-0000-4836	
			LJE TESTING	379.50	0.00	379.50	9.49	10-100-00-2214-0320-000-0000-4836	
			ME PRINCIPAL PURCHASE SERVICE	365.25	0.00	365.25	73.05	10-101-00-0010-0300-000-0000-5422	
			ME PURCHASE SERVICE	1,868.18	0.00	1,868.18	38.92	10-101-00-0010-0310-000-0000-5422	
			ME TESTING	2,568.50	0.00	2,568.50	64.21	10-101-00-2214-0320-000-0000-5422	
			CMS PRINCIPAL PURCHASE SERVICE	384.24	0.00	384.24	76.85	10-200-00-0020-0300-000-0000-1276	
			CMS PURCHASE SERVICE	8,979.59	0.00	8,979.59	140.31	10-200-00-0020-0310-000-0000-1276	
			CMS TESTING	0.00	0.00	0.00	0.00	10-200-00-2214-0320-000-0000-1276	
			CHS PRINCIPAL PURCHASE SERVICE	(118.26)	0.00	(118.26)	-23.65	10-300-00-0030-0300-000-0000-1378	
			API INCENTIVE GRANT	700.00	0.00	700.00	0.00	10-300-00-0030-0300-000-3226-1378	
			CHS PURCHASE SERVICE	9,292.15	0.00	9,292.15	73.17	10-300-00-0030-0310-000-0000-1378	
			CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	0.00	10-300-00-0060-0310-000-0000-6339	
			CHS TESTING	4,535.37	0.00	4,535.37	113.38	10-300-00-2214-0320-000-0000-1378	
			NCAP PURCHASE SERVICES	19.95	0.00	19.95	2.00	10-503-00-0060-0310-000-0000-6339	
			OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183	
			ARRA STABILIZATION	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394	
			DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	0.00	10-600-00-2310-0300-000-0000	
			BOARD PURCHASE SERVICE	2,725.00	0.00	2,725.00	272.50	10-600-00-2310-0310-000-0000	
			DISTRICT STAFF TRAINING	825.00	0.00	825.00	33.00	10-600-00-2321-0300-000-0000	
			DISTRICT PURCHASE SERVICE	50,528.92	2,944.75	53,473.67	111.40	10-600-00-2321-0310-000-0000	
			DISTRICT TAX COLLECTION	0.00	0.00	0.00	0.00	10-600-00-2321-0311-000-0000	
			DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000	
			DISTRICT AUDIT EXPENSE	17,000.00	0.00	17,000.00	85.00	10-600-00-2321-0332-000-0000	
			BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	0.00	10-600-00-2500-0300-000-0000	
			DISTRICT STAFF MEALS	43,724.50	0.00	43,724.50	72.87	10-600-00-2519-0390-0590-0000	
			OTHER SERVICES DOW	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	10-600-20-0060-0300-0590-3183	
			TRANSPORTATION PUR SERVICE	9,370.45	106.00	9,476.45	189.53	10-720-00-2700-0310-000-0000	
			DISTRICT LEGAL EXPENSE	684.50	122.50	807.00	5.38	10-800-00-2321-0331-000-0000	
0300			Purchased Professional and Technical Services	158,603.06	3,173.25	161,776.31	76.89	** Source of Revenue/Object of Expenditure	
			Purchased Property Services						

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10							
Account Type X		Expense					
Source of Revenue 0400		Purchased Property Services					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
LJE WATER & SEWER		3,290.95	510.96	3,801.91	63.37	10-100-00-2600-0411-000-0000-4836	
LJE REPAIR & MAINTENANCE		15,565.15	226.15	15,791.30	131.59	10-100-00-2600-0430-000-0000-4836	
LJE SMALL EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000-4836	
ME WATER & SEWER		1,285.00	128.50	1,413.50	47.12	10-101-00-2600-0411-000-0000-5422	
ME REPAIR & MAINTENANCE		12,732.93	140.81	12,873.74	107.28	10-101-00-2600-0430-000-0000-5422	
ME SMALL EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000-5422	
CMS WATER & SEWER		7,923.50	792.35	8,715.85	87.16	10-200-00-2600-0411-000-0000-1276	
CMS REPAIR & MAINTENANCE		21,558.94	475.90	22,034.84	110.17	10-200-00-2600-0430-000-0000-1276	
CMS SMALL EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000-1276	
CHS WATER & SEWER		8,533.00	853.30	9,386.30	85.33	10-300-00-2600-0411-000-0000-1378	
CHS REPAIR & MAINTENANCE		31,623.02	867.93	32,490.95	108.30	10-300-00-2600-0430-000-0000-1378	
CHS SMALL EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000-1378	
NCAP PROPERTY SERVICES		0.00	0.00	0.00	0.00	10-503-00-0060-0400-000-0000-6339	
NCAP WATER & SEWER		624.18	62.89	687.07	52.85	10-503-00-2600-0411-000-0000-6339	
NCAP REPAIR & MAINTENANCE		1,286.58	0.00	1,286.58	51.46	10-503-00-2600-0430-000-0000-6339	
DISTRICT WATER & SEWER		609.50	60.95	670.45	44.70	10-600-00-2600-0411-000-0000	
DISTRICT CUSTODIAL SUPPLIES		0.00	0.00	0.00	0.00	10-600-00-2600-0423-000-0000	
DISTRICT REPAIR & MAINTENANCE		2,908.14	135.86	3,044.00	60.88	10-600-00-2600-0430-000-0000	
DISTRICT ADMIN EQUIP REPAIR		0.00	0.00	0.00	0.00	10-600-00-2640-0430-000-0000	
COUNTY SERVICES DOW		0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000	
TRANSPORTATION WATER & SEWER		774.96	78.76	853.72	85.37	10-720-00-2700-0411-000-0000	
TRANSPORTATION REPAIR & MTN		3,975.33	135.86	4,111.19	54.82	10-720-00-2700-0430-000-0000	
0400 Purchased Property Services		112,691.18	4,470.22	117,161.40	94.56	** Source of Revenue/Object of Expenditure	
Other Purchased Services							
LJE MISC EXPENSE		0.00	0.00	0.00	0.00	10-100-00-2590-0590-000-0000-4836	
LJE COMMUNICATIONS		12,435.78	411.40	12,847.18	128.47	10-100-00-2820-0533-000-0000-4836	
ME MISC EXPENSE		0.00	0.00	0.00	0.00	10-101-00-2590-0590-000-0000-5422	
ME COMMUNICATIONS		11,169.90	387.02	11,556.92	115.57	10-101-00-2820-0530-000-0000-5422	
SAVE THE CHILDREN TRAVEL		0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000	
CMS MISC EXPENSE		0.00	0.00	0.00	0.00	10-200-00-2590-0590-000-0000-1276	
CMS COMMUNICATIONS		8,665.42	106.33	8,771.75	87.72	10-200-00-2820-0530-000-0000-1276	
CHS COUNSELOR PURCHASE SERVICE		21.45	0.00	21.45	0.00	10-300-00-0050-0560-0590-0000-1378	
CHS CONCURRENT ENROLLMENT		41,117.53	20,103.89	61,221.42	218.65	10-300-00-2310-0560-000-0000-1378	
CHS MISC EXPENSE		0.00	0.00	0.00	0.00	10-300-00-2590-0590-000-0000-1378	
CHS COMMUNICATIONS		14,384.39	136.33	14,520.72	90.75	10-300-00-2820-0530-000-0000-1378	
WELLNESS ADMIN ASSISTANT		4,583.34	833.32	5,416.66	108.33	10-500-00-2800-0500-300-1101	

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10									
Account Type	X	Expense							
Source of Revent0500			Other Purchased Services						
			Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
			NCAP COMMUNICATIONS	4,751.92	166.75	4,918.67	109.30	10-503-00-2820-0530-000-0000-6339	
			DIST TUITION OTHER DISTRICTS	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	10-600-00-0010-0566-000-0000	
			PRESCHOOL FUNDING	253,520.45	23,166.34	276,686.79	105.15	10-600-00-0040-0500-000-3141-5374	
			BOARD TRAVEL EXPENSES	1,622.86	174.00	1,796.86	23.96	10-600-00-2310-0581-000-0000	
			DISTRICT BOCES ADMIN SERVICES	31,151.00	2,831.00	33,982.00	101.68	10-600-00-2310-0591-000-0000	
			DISTRICT BOCES SPECIAL ED	71,854.00	6,532.00	78,386.00	153.05	10-600-00-2310-0591-000-3130	
			DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	0.00	10-600-00-2310-0591-000-3141	
			DISTRICT COMMUNICATIONS	25,348.81	1,764.51	27,113.32	129.11	10-600-00-2321-0530-000-0000	
			DISTRICT ADVERTISING	3,877.20	233.70	4,110.90	82.22	10-600-00-2321-0540-000-0000	
			DISTRICT MISC EXPENSE	54.86	0.00	54.86	2.74	10-600-00-2321-0590-000-0000	
			DISTRICT STAFF TRAVEL EXPENSE	1,504.76	174.00	1,678.76	22.38	10-600-00-2500-0580-000-0000	
			DISTRICT PROPERTY INSURANCE	28,644.79	0.00	28,644.79	79.57	10-600-00-2620-0522-000-0000	
			DISTRICT LIABILITY INSURANCE	35,694.47	0.00	35,694.47	148.73	10-600-00-2850-0521-000-0000	
			DISTRICT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	10-600-00-2850-0525-000-0000	
			DISTRICT WORKER'S COMP	79,656.10	4,657.24	84,313.34	112.42	10-600-00-2850-0526-000-0000	
			DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000	
			PARENT MILES	2,544.00	0.00	2,544.00	50.88	10-720-00-2700-0514-000-0000	
			TRANSPORTATION COMMUNICATIONS	679.13	63.64	742.77	29.71	10-720-00-2700-0530-000-0000	
			TRANSPORTATION MEALS/MILEAGE	1,430.00	47.00	1,477.00	32.82	10-720-00-2700-0580-000-0000	
			TRANSPORTATION VEHICLE INS	23,125.74	0.00	23,125.74	136.03	10-720-00-2720-0523-000-0000	
			0500 Other Purchased Services	657,837.90	61,788.47	719,626.37	108.76	** Source of Revenue/Object of Expenditure	
			Supplies						
			LJE INSTRUCTIONAL SUPPLIES	15,328.66	19.89	15,348.55	76.74	10-100-00-0010-0600-000-0000-4836	
			LJE OFFICE SUPPLIES	561.66	0.00	561.66	28.08	10-100-00-0010-0610-000-0000-4836	
			LJE TEXT BOOKS	0.00	0.00	0.00	0.00	10-100-00-0010-0640-000-0000-4836	
			LJE LIBRARY BOOKS/PERIODICALS	2,793.97	0.00	2,793.97	93.13	10-100-00-2222-0640-000-0000-4836	
			LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000-4836	
			LJE ENERGY	21,121.40	1,078.63	22,200.03	74.00	10-100-00-2600-0620-000-0000-4836	
			LJE ARRA STABILIZATION	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	10-100-10-0010-0600-000-3206-4836	
			ME INSTRUCTIONAL SUPPLIES	11,755.02	0.00	11,755.02	58.78	10-101-00-0010-0600-000-0000-5422	
			ME OFFICE SUPPLIES	2,016.19	0.00	2,016.19	100.81	10-101-00-0010-0610-000-0000-5422	
			ME TEXT BOOKS	0.00	0.00	0.00	0.00	10-101-00-0010-0640-000-0000-5422	
			ME LIBRARY BOOKS/PERIODICALS	3,746.88	0.00	3,746.88	124.90	10-101-00-2222-0640-000-0000-5422	
			ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000-5422	

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10		Expense		Description		Y.T.D.	M.T.D.	Y.T.D.	% of	State Account Number
Account Type	X	Source of Reven	0600			Bal.Frwd.	Activity	Activity	Budget	
				ME ENERGY		20,915.08	1,393.00	22,308.08	111.54	10-101-00-2600-0620-0000-5422
				ME ARRA STABILIZATION FUND		0.00	0.00	0.00	0.00	10-101-00-2600-0620-0000-4394
				SAVE THE CHILDREN SUPPLIES		0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
				CMS INSTRUCTIONAL SUPPLIES		6,911.21	629.52	7,540.73	37.70	10-200-00-0020-0600-0000-1276
				CMS OFFICE SUPPLIES		837.96	0.00	837.96	55.86	10-200-00-0020-0610-0000-1276
				CMS TEXT BOOKS		6,651.90	0.00	6,651.90	75.59	10-200-00-0020-0640-0000-1276
				CMS LIBRARY BOOKS/PERIODICALS		3,924.37	0.00	3,924.37	98.11	10-200-00-2222-0640-0000-1276
				CMS LIBRARY AV SUPPLIES		0.00	0.00	0.00	0.00	10-200-00-2222-0650-0000-1276
				CMS ENERGY		37,057.82	2,167.98	39,225.80	98.06	10-200-00-2600-0620-0000-1276
				CMS ARRA STABILIZATION		0.00	0.00	0.00	0.00	10-200-00-2600-0620-0000-4394
				CHS INSTRUCTIONAL SUPPLIES		9,447.41	0.00	9,447.41	47.24	10-300-00-0030-0600-0000-1378
				CHS OFFICE SUPPLIES		1,037.99	0.00	1,037.99	28.83	10-300-00-0030-0610-0000-1378
				CHS PERKINS SUPPLIES		27,098.73	0.00	27,098.73	0.00	10-300-00-0030-0610-0000-4048-1378
				CHS VOC AGRICULTURE SUPPLIES		4,488.00	0.00	4,488.00	29.92	10-300-00-0030-0610-0000-5048-1378
				CHS TEXT BOOKS		8,022.85	0.00	8,022.85	80.23	10-300-00-0030-0640-0000-1378
				CHS INT ED INSTRUCT SUPPLIES		0.00	0.00	0.00	0.00	10-300-00-0060-0600-0000-6339
				CHS INTEGRATED TEXT BOOKS		0.00	0.00	0.00	0.00	10-300-00-0060-0640-0000-6339
				CHS VOC BUSINESS SUPPLIES		4,631.84	0.00	4,631.84	46.32	10-300-00-0300-0610-0000-5048-1378
				CHS VOC KEYBOARDING SUPPLIES		0.00	0.00	0.00	0.00	10-300-00-0360-0610-0000-3120
				CHS VOC MED PREP SUPPLIES		15,135.09	4,424.80	19,559.89	130.40	10-300-00-0820-0610-0000-5048-1378
				CHS VOC CONSUMER ED SUPPLIES		59,326.63	32.91	59,359.54	395.73	10-300-00-0900-0610-0000-5048-1378
				CHS VOC TRADES SUPPLIES		17,392.47	857.68	18,250.15	91.25	10-300-00-1000-0610-0000-5048-1378
				CHS VOC WELDING SUPPLIES		25,079.57	208.51	25,288.08	126.44	10-300-00-1063-0610-0000-5048-1378
				CHS VOC AUTO SUPPLIES		12,950.98	544.62	13,495.60	89.97	10-300-00-1083-0610-0000-5048-1378
				CHS VOC TECH SUPPLIES		10,751.99	0.00	10,751.99	71.68	10-300-00-1600-0610-0000-5048-1378
				CHS LIBRARY BOOKS/PERIODICALS		474.29	0.00	474.29	9.88	10-300-00-2222-0640-0000-1378
				CHS LIBRARY AV SUPPLIES		149.59	0.00	149.59	0.00	10-300-00-2222-0650-0000-1378
				CHS ENERGY		66,303.62	4,043.94	70,347.56	108.23	10-300-00-2600-0620-0000-1378
				CHS ARRA STABILIZATION		0.00	0.00	0.00	0.00	10-300-00-2600-0620-0000-4394
				PITON FOUNDATION GRANT SUPPLIE		0.00	0.00	0.00	0.00	10-300-10-0030-0610-0000-1378
				WELLNESS MATERIALS AND SUPPLIES		15,182.76	914.78	16,097.54	0.00	10-500-00-2800-0600-0000-1101
				NCAP INSTRUCT SUPPLIES		15,117.50	(200.00)	14,917.50	74.59	10-503-00-0060-0600-0000-6339
				NCAP ENERGY		2,372.33	144.60	2,516.93	89.89	10-503-00-2600-0620-0000-6339
				HOMELAND SECURITY GRANT SUPPLIES		1,564.96	57,580.01	59,144.97	99.99	10-600-00-0090-0600-0000-3950
				LIBRARY PROGRAM GRANT EXPENSE		3,996.33	0.00	3,996.33	114.18	10-600-00-2229-0600-0000-3207
				DIST VOC TECH SUPPLIES		4,890.60	0.00	4,890.60	40.76	10-600-00-2232-0610-103-5048

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GENERAL FUND 10									
Account Type X		Expense							
Source of Reven0600		Supplies							
Description									
		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number			
BOARD SUPPLIES		118.68	0.00	118.68	4.75	10-600-00-2310-0610-000-0000			
DISTRICT SUPPLIES		3,565.09	625.58	4,190.67	27.94	10-600-00-2321-0600-000-0000			
DISTRICT ENERGY		11,304.49	698.56	12,003.05	109.12	10-600-00-2600-0620-000-0000			
TRANSPORTATION ACTIVITY FUEL		3,506.92	472.16	3,979.08	39.79	10-720-00-2700-0610-000-0000			
TRANSPORTATION ENERGY		9,025.69	595.27	9,620.96	96.21	10-720-00-2700-0620-000-0000			
TRANSPORTATION TIRES		5,103.20	40.00	5,143.20	102.86	10-720-00-2700-0620-000-0000			
TRANSPORTATION GAS & OIL		43,838.21	5,397.34	49,235.55	75.75	10-720-00-2700-0626-000-0000			
TRANSPORTATION REPAIR PARTS		21,173.16	10,471.06	31,644.22	90.41	10-720-00-2700-0629-000-0000			
0600	Supplies	536,673.09	92,140.84	628,813.93	93.68	** Source of Revenue/Object of Expenditure			
Property									
LJE EQUIPMENT		2,242.73	0.00	2,242.73	28.03	10-100-00-0010-0730-000-0000-4836			
LJE FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	10-100-00-0010-0733-000-3250-4836			
LJE TECH EQUIP KINDER		0.00	0.00	0.00	0.00	10-100-00-0010-0734-000-3250-4836			
LJE LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000-4836			
ME EQUIPMENT		5,280.00	0.00	5,280.00	66.00	10-101-00-0010-0730-000-0000-5422			
ME KINDER FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	10-101-00-0010-0733-000-3250-5422			
ME TECH EQUIP KINDER		0.00	0.00	0.00	0.00	10-101-00-0010-0734-000-3250-5422			
ME LIBRARY EQUIPMENT		404.55	0.00	404.55	40.46	10-101-00-2222-0734-000-0000-5422			
CMS EQUIPMENT		7,902.01	0.00	7,902.01	98.78	10-200-00-0020-0730-000-0000-1276			
CMS LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000-1276			
CHS EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-0000-1378			
CHS PERKINS EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048-1378			
CHS VOC AG EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048-1378			
CHS INT ED EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000-6339			
CHS VOC BUSINESS EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0300-0730-000-5048-1378			
CHS VOC KEYBOARDING EQUIPMENT		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	10-300-00-0820-0730-000-5048-1378			
CHS VOC CONSUMER ED EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048-1378			
CHS VOC TRADES EQUIPMENT		25.60	0.00	25.60	0.51	10-300-00-1000-0730-000-5048-1378			
CHS VOC WELDING EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-1063-0730-000-5048-1378			
CHS VOC AUTO EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-1083-0730-000-5048-1378			
CHS VOC TECH EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-1600-0730-000-5048-1378			
CHS LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	10-300-00-2222-0734-000-0000-1378			
DIST VOC TECH EQUIPMENT		0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-5048			
DISTRICT EQUIPMENT		0.00	0.00	0.00	0.00	10-600-00-2321-0730-000-0000			
DISTRICT CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	10-600-00-2600-0730-000-0000			

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10						
Account Type	X	Expense				
Source of Revent	0700	Property				
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
CAPITAL OUTLAY DOW			0.00	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT			0.00	0.00	0.00	0.00
0700	Property		15,854.89	0.00	15,854.89	24.89
Source of Revenue/Object of Expenditure						**
Other Objects						
APPROPRIATED RESERVES			0.00	0.00	0.00	0.00
CMS DUES & FEES			309.00	0.00	309.00	103.00
CHS DUES & FEES			404.00	0.00	404.00	26.93
DISTRICT MEDICAID EXPENSE			0.00	0.00	0.00	0.00
BOARD DUES & FEES			7,966.00	0.00	7,966.00	159.32
DISTRICT DUES & FEES			900.75	0.00	900.75	36.03
TRANSPORTATION MICELLANEOUS			0.00	0.00	0.00	0.00
0800	Other Objects		9,579.75	0.00	9,579.75	93.01
Source of Revenue/Object of Expenditure						**
Other Uses of Funds						
DNON APPROPRIATED RESERVES			0.00	0.00	0.00	0.00
0900	Other Uses of Funds		0.00	0.00	0.00	0.00
Source of Revenue/Object of Expenditure						**
X	Expense		\$7,289,370.94	306,128.33	7,595,499.27	91.35
Revenue						* Account Type
WELLNESS REVENUE			(37,787.00)	(43,733.00)	(81,520.00)	215.74
SAVE THE CHILDREN REVENUE			0.00	0.00	0.00	0.00
PITON FOUNDATION GRANT			0.00	0.00	0.00	0.00
Taxes						
CURRENT PROPERTY TAX			(642,620.63)	(79,135.39)	(721,756.02)	131.33
SPECIFIC OWNERSHIP TAX			(124,310.40)	(18,743.19)	(143,053.59)	104.77
DELINQUENT TAX			(1,416.54)	(91.77)	(1,508.31)	7.54
1100	Taxes		(768,347.57)	(97,970.35)	(866,317.92)	122.69
Source of Revenue/Object of Expenditure						**
Transportation Fees.						
TRANSPORTATION FEES FROM INDIV			0.00	0.00	0.00	0.00
TRANSPORTATION FEES FROM BOCES			0.00	0.00	0.00	0.00
1400	Transportation Fees.		0.00	0.00	0.00	0.00
Source of Revenue/Object of Expenditure						**
Earnings on Investments						
INTEREST			(34,316.60)	(17,666.75)	(51,983.35)	346.56
PROPERTY TAX CURRENT INTEREST			(2,742.56)	(280.94)	(3,023.50)	100.78
PROPERTY TAX DELINQUENT INT			(8.06)	(15.41)	(23.47)	3.91
DIVIDENDS REINVESTED			0.00	0.00	0.00	0.00
Source of Revenue/Object of Expenditure						**

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND '10						
Account Type	Revenue					
Source of Revenue	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
1500 Earnings on Investments						
Other Revenue from Local Sources						
	OTHER LOCAL SOURCES					
	BEG FUND BALANCE	(28,312.34)	(195.50)	(28,507.84)	95.03	10-000-00-0000-1900-000-0000
	RESTRICTION OF FB - TABOR	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000
	HEALTH INS PREMIUMS	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
	E-RATE REVENUE	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
					0.00	10-000-00-0000-1990-000-0000
		(28,312.34)	(195.50)	(28,507.84)	95.03	** Source of Revenue/Object of Expenditure
1900 Other Revenue from Local Sources						
Revenue from Intermediate Sources						
	DIVISION OF WILDLIFE	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
	SPECIAL ED REVENUE	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
	TRANSPORTATION	(80,579.94)	(1,910.35)	(82,490.29)	97.05	10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	(4,000.00)	0.00	(4,000.00)	114.29	10-000-00-0000-3000-000-3207
	API INCENTIVE GRANT	(750.00)	(750.00)	(1,500.00)	0.00	10-000-00-0000-3000-000-3226
	RURAL SCHOOL FUNDING	(203,473.00)	0.00	(203,473.00)	117.32	10-000-00-0000-3000-000-3230
	FULL DAY KINDERGARTEN REVENUE	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3250
	STATE CVA	(152,985.00)	(50,962.00)	(203,947.00)	99.95	10-000-00-0000-3010-000-3120
	OTHER STATE SOURCES	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	10-000-00-0000-3010-000-3951
	READ GRANT	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	10-600-00-0000-3000-000-3183
	HOMELAND SECURITY GRANT REVENUE	(59,148.40)	0.00	(59,148.40)	100.00	10-600-00-0000-3010-000-3950
		(500,936.34)	(53,622.35)	(554,558.69)	105.61	** Source of Revenue/Object of Expenditure
2000 Revenue from Intermediate Sources						
Categorical Revenue						
	STATE EQUALIZATION	(7,030,082.62)	(652,159.49)	(7,682,242.11)	100.00	10-000-00-0000-3110-000-0000
	HOLD HARMLESS FULL DAY KDG	(61,304.44)	0.00	(61,304.44)	100.00	10-000-00-0000-3111-000-0000
		(7,091,387.06)	(652,159.49)	(7,743,546.55)	100.00	** Source of Revenue/Object of Expenditure
3100 Categorical Revenue						
Adjustments to Categorical Revenue						
	TRANSPORTATION ADJUSTMENT	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	10-000-00-0000-3210-000-0000
		0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
3200 Adjustments to Categorical Revenue						
Other Revenue From State Sources						
	STATE FISC FUNDS REV	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	10-000-00-0000-4000-000-4410

REVENUE AND EXPENSES 6/30/19

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GENERAL FUND 10							
Account Type	I	Revenue					
Source of Revenue	3900	Other Revenue From State Sources					
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
		MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
		CARL PERKINS GRANT REVENUE	0.00	(27,098.73)	(27,098.73)	903.29	10-000-00-0000-4010-000-4048
		SRS FOREST RESERVE MONEY	(132.71)	(173,607.75)	(173,740.46)	0.00	10-000-00-0000-4010-000-7665
3900		Other Revenue From State Sources	(132.71)	(200,706.48)	(200,839.19)	6,694.64	** Source of Revenue/Object of Expenditure
Interfund Transfers							
		TRANSFER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
		TRANSFER STUDENT ACTIVITY	0.00	45,000.00	45,000.00	100.00	10-000-00-0000-5223-000-0000
		TRANSFER VOCATIONAL	0.00	0.00	0.00	0.00	10-000-00-0000-5226
		TRANSFER CAPITAL RESERVE	373,430.00	0.00	373,430.00	57.09	10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	50,000.00	73,000.00	123,000.00	100.00	10-000-00-0000-5251-000-0000
5210		Interfund Transfers	423,430.00	118,000.00	541,430.00	65.86	** Source of Revenue/Object of Expenditure
Certificates of							
		TRANSFER FUND 19	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
5500		Certificates of	0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
Source of Revenue							
8142		STATE RESERVE	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000
		Source of Revenue	0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
I		Revenue	(\$8,040,540.24)	(948,350.27)	(8,988,890.51)	109.06	* Account Type
10		GENERAL FUND	(751,169.30)	(642,221.94)	(1,393,391.24)	1,908.76	Fund

REVENUE AND EXPENSES 6/30/19

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Food Service Fund 21						
Account Type	X	Expense				
Source of Revent	0100	Salaries				
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
Expense						
Salaries						
		LJE COOK SALARY	29,049.93	617.31	29,667.24	91.40
		LJE TEMP COOK SALARY	3,450.84	88.80	3,539.64	176.98
		ME COOK SALARY	30,815.41	702.34	31,517.75	91.67
		ME TEMP COOK SALARY	109.02	0.00	109.02	5.45
		CMS COOK SALARY	27,941.66	702.34	28,644.00	87.39
		CMS TEMP COOK SALARY	2,509.57	0.00	2,509.57	125.48
		CHS COOK SALARY	32,528.10	(2,315.67)	30,212.43	92.47
		CHS TEMP COOK SALARY	2,001.35	450.20	2,451.55	122.58
		FOOD DIRECTOR SALARY	30,515.58	364.17	30,879.75	91.67
0100	Salaries		158,921.46	609.49	159,530.95	91.70
			** Source of Revenue/Object of Expenditure			
Employee Benefits						
		LJE COOK MEDICARE	250.91	(12.18)	238.73	39.79
		LJE COOK PERA	4,002.95	230.48	4,233.43	64.73
		LJE COOK INSURANCE	96.80	0.00	96.80	92.19
		LJE COOK HEALTH	18,784.15	(792.65)	17,991.50	81.93
		ME COOK MEDICARE	335.77	0.25	336.02	56.00
		ME COOK PERA	4,927.01	243.26	5,170.27	73.86
		ME COOK INSURANCE	96.80	0.00	96.80	92.19
		ME COOK HEALTH	10,065.00	0.00	10,065.00	91.67
		CMS COOK MEDICARE	352.65	(5.85)	346.80	57.80
		CMS COOK PERA	5,155.33	192.84	5,348.17	80.98
		CMS COOK INSURANCE	48.40	0.00	48.40	46.10
		CMS COOK HEALTH	8,719.04	62.19	8,781.23	144.57
		CHS COOK MEDICARE	500.67	(28.45)	472.22	78.70
		CHS COOK PERA	6,957.67	(372.45)	6,585.22	100.03
		CHS COOK INSURANCE	96.80	(8.80)	88.00	83.81
		CHS COOK HEALTH	0.00	0.00	0.00	0.00
		FOOD DIRECTOR MEDICARE	374.26	(6.95)	367.31	77.33
		FOOD DIRECTOR PERA	5,386.98	105.15	5,492.13	80.92
		FOOD DIRECTOR INSURANCE	46.45	1.95	48.40	46.10
		FOOD DIRECTOR HEALTH	8,368.41	412.92	8,781.33	144.57
0200	Employee Benefits		74,566.05	21.71	74,587.76	90.96
			** Source of Revenue/Object of Expenditure			

REVENUE AND EXPENSES 6/30/19

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Food Service Fund 21									
Account Type X		Expense							
Source of Revent0300		Purchased Professional and Technical Services							
Description									
Purchased Professional and Technical Services									
Services									
		FOOD PURCHASE SERVICES	249.00	0.00	249.00	0.00	21-600-00-3100-0300-000-0000		
		FOOD BANK FEES	126.21	63.59	189.80	0.00	21-600-00-3100-0313-000-0000		
0300		Purchased Professional and Technical Services	375.21	63.59	438.80	0.00	** Source of Revenue/Object of Expenditure		
Purchased Property Services									
		LJE REPAIRS & MTN	0.00	0.00	0.00	0.00	21-100-00-3100-0430-000-0000-4836		
		ME REPAIR & MTN	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000-5422		
		CMS REPAIR & MTN	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000-1276		
		CHS REPAIR & MTN	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000-1378		
		FOOD LAUNDRY SERVICES	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	** Source of Revenue/Object of Expenditure		
Other Purchased Services									
		COMMODITY FOOD FREIGHT	133.50	0.00	133.50	0.00	21-600-00-3100-0570-000-0000		
		FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000		
0500		Other Purchased Services	133.50	0.00	133.50	0.00	** Source of Revenue/Object of Expenditure		
Supplies									
		LJE NON FOOD SUPPLIES	3,283.30	0.00	3,283.30	51.29	21-100-00-3100-0610-000-0000-4836		
		LJE FOOD/MILK PURCHASED	41,486.22	0.00	41,486.22	122.02	21-100-00-3100-0630-000-0000-4836		
		ME NON FOOD SUPPLIES	4,487.30	0.00	4,487.30	70.10	21-101-00-3100-0610-000-0000-5422		
		ME FOOD/MILK PURCHASED	38,363.86	0.00	38,363.86	112.83	21-101-00-3100-0630-000-0000-5422		
		CMS NON FOOD SUPPLIES	3,892.58	0.00	3,892.58	60.80	21-200-00-3100-0610-000-0000-1276		
		CMS FOOD/MILK PURCHASED	44,280.55	0.00	44,280.55	105.43	21-200-00-3100-0630-000-0000-1276		
		CHS NON FOOD SUPPLIES	4,320.32	0.00	4,320.32	67.48	21-300-00-3100-0610-000-0000-1378		
		CHS FOOD/MILK PURCHASED	41,451.99	0.00	41,451.99	98.70	21-300-00-3100-0630-000-0000-1378		
		FOOD NON FOOD SUPPLIES	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	21-600-00-3100-0630-000-0000		
		COMMODITIES EXPENDITURES	0.00	0.00	0.00	0.00	21-740-31-3120-0633-000-4555		
0600		Supplies	181,566.12	0.00	181,566.12	89.08	** Source of Revenue/Object of Expenditure		
Property									
		LJE EQUIPMENT	0.00	0.00	0.00	0.00	21-100-00-3100-0730-000-0000-4836		
		LJE DEPRECIATION	0.00	0.00	0.00	0.00	21-100-00-3100-0740-4836		
		ME EQUIPMENT	0.00	0.00	0.00	0.00	21-101-00-3100-0730-000-0000-5422		
		ME DEPRECIATION	0.00	0.00	0.00	0.00	21-101-00-3100-0740-5422		

REVENUE AND EXPENSES 6/30/19

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Food Service Fund 21									
Account Type	X	Expense							
Source of Revent	0700	Property							
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
CMS EQUIPMENT			0.00	0.00	0.00	0.00	21-200-00-3100-0730-000-0000-1276		
CMS DEPRECIATION			0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000-1276		
CHS EQUIPMENT			0.00	0.00	0.00	0.00	21-300-00-3100-0730-000-0000-1378		
CHS DEPRECIATION			0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000-1378		
FOOD EQUIPMENT			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	** Source of Revenue/Object of Expenditure		
X	Expense		\$415,562.34	694.79	416,257.13	88.85	* Account Type		
Revenue									
Earnings on Investments									
1500	Earnings on Investments	INTEREST	(127.43)	(19.35)	(146.78)	0.00	21-000-00-0000-1500-000-0000		
Food Services									
1600	Food Services	STUDENT REVENUE	(38,693.54)	0.00	(38,693.54)	120.92	21-000-00-0000-1610-000-4555		
		ADULT REVENUE	(45,971.95)	0.00	(45,971.95)	91.94	21-000-00-0000-1621-000-0000		
			(84,665.49)	0.00	(84,665.49)	103.25	** Source of Revenue/Object of Expenditure		
Other Revenue from Local Sources									
1900	Other Revenue from Local Sources	BANK FEES REVERSED	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	21-000-31-0000-1985-000-0000		
		MISC INCOME	0.00	0.00	0.00	0.00	21-600-00-0000-1990-000-0000		
			0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure		
Revenue from Intermediate Sources									
2000	Revenue from Intermediate Sources	STATE MATCHING-CHILD NUTRITION	(3,476.12)	0.00	(3,476.12)	86.90	21-000-00-0000-3000-000-3161		
		SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162		
		START SMART NUTRITION REIMBURS	(1,234.20)	(336.30)	(1,570.50)	52.35	21-000-00-0000-3000-000-3164		
		CHILD NUTR SCHOOL LUNCH	(2,932.40)	(862.00)	(3,794.40)	84.32	21-000-00-0000-3000-000-3169		
			(7,642.72)	(1,198.30)	(8,841.02)	76.88	** Source of Revenue/Object of Expenditure		
Other Revenue From State Sources									
3900	Other Revenue From State Sources	FEDERAL REIMBURSE-BREAKFAST	(44,323.63)	(12,662.58)	(56,986.21)	103.61	21-000-00-0000-4000-000-4553		
		FEDERAL REIMBURSE-LUNCH	(147,876.09)	(42,469.05)	(190,345.14)	109.39	21-000-00-0000-4000-000-4555		
		ARRA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579		
		COMMODITIES RECEIVED	0.00	0.00	0.00	0.00	21-000-00-0000-4010-000-4555		
			(192,199.72)	(55,131.63)	(247,331.35)	98.15	** Source of Revenue/Object of Expenditure		
Interfund Transfers									

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Food Service Fund 21							
Account Type	I	Revenue					
Source of Reven.	5210	Interfund Transfers					
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
TRANSFER FROM GENERAL FUND			(50,000.00)	(73,000.00)	(123,000.00)	100.00	21-000-00-0000-5210-000-0000
TRANSFER FROM CAPITAL RESERVE			0.00	0.00	0.00	0.00	21-000-00-0000-5243-000-0000
5210	Interfund Transfers		(50,000.00)	(73,000.00)	(123,000.00)	100.00	** Source of Revenue/Object of Expenditure
I	Revenue		(\$334,635.36)	(129,349.28)	(463,984.64)	99.04	* Account Type
21	Food Service Fund		80,926.98	(128,654.49)	(47,727.51)	0.00	Fund
Report Total:			\$80,926.98	(\$128,654.49)	(\$47,727.51)	0.00	

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Source of Reven0100 Salaries

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Expense						
Salaries						
LJE TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-201-4367-4836
LJE TITLE I TEACHER SALARY	49,803.17	417.33	50,220.50	91.67	22-100-00-0010-0110-206-4010-4836	
LJE READ PARA SALARY	13,547.94	(1,757.33)	11,790.61	89.02	22-100-00-0010-0110-415-3206-4836	
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	0.00	0.00	22-100-00-0010-0110-415-4389	
LJE TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	22-100-00-0010-0110-419-4010-4836	
LJE TUTORING STIPEND	0.00	0.00	0.00	0.00	22-100-00-0010-0150-200-4367-4836	
LJE GIFTED/TALENTED SALARY	500.00	0.00	500.00	0.00	22-100-00-1900-0110-210-3150-4836	
LJE DRUG FREE SALARY	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-4186-4836	
ME TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367-5422	
ME TITLE I TEACHER SALARY	58,182.01	2,923.39	61,105.40	91.54	22-101-00-0010-0110-206-4010-5422	
ME READ PARA SALARY	11,390.05	650.85	12,040.90	90.91	22-101-00-0010-0110-415-3206-5422	
ME TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	22-101-00-0010-0110-419-4010-5422	
MANASSA TUTORING STIPEND	0.00	0.00	0.00	0.00	22-101-00-0010-0150-200-4367-5422	
ME GIFTED/TALENTED SALARY	500.00	0.00	500.00	0.00	22-101-00-1900-0110-210-3150-5422	
ME DRUG FREE SALARY	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-4186-5422	
CMS TITLE IIA SALARY	7,926.43	2,056.66	9,983.09	81.04	22-200-00-0020-0110-201-4367-1276	
CMS TITLE I TEACHER SALARY	40,691.18	(319.35)	40,371.83	91.67	22-200-00-0020-0110-206-4010-1276	
TITLE VB RURAL SALARY	0.00	0.00	0.00	0.00	22-200-00-0020-0110-206-6358-1276	
CMS TITLE I AIDE SALARY	2,682.00	0.00	2,682.00	100.00	22-200-00-0020-0110-419-4010-1276	
CMS TUTORING STIPEND	0.00	0.00	0.00	0.00	22-200-00-0020-0150-200-4367-1276	
CMS GIFTED/TALENTED SALARY	3,000.00	0.00	3,000.00	120.00	22-200-00-1900-0110-210-3150-1276	
CMS DRUG FREE SALARY	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-4186-1276	
CHS TITLE IIA SALARY	0.00	0.00	0.00	0.00	22-300-00-0030-0110-201-4367-1378	
CHS TITLE I TEACHER SALARY	7,343.50	(7,343.50)	0.00	0.00	22-300-00-0030-0110-206-4010-1378	
CHS TUTORING STIPEND	0.00	0.00	0.00	0.00	22-300-00-0030-0150-200-4367-1378	
CHS GIFTED/TALENTED SALARY	3,000.00	0.00	3,000.00	0.00	22-300-00-1900-0110-210-3150-1378	
NCAP TUUTORING STIPEND	622.00	0.00	622.00	0.00	22-503-00-0010-0150-201-4367-6339	
NCAP TITLE IA SALARY	12,352.14	2,744.92	15,097.06	87.86	22-600-00-0020-0110-206-4010-6339	
DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	0.00	22-600-00-0090-0110-200-4367	
C0 ARRA MATH COACH SALARY	0.00	0.00	0.00	0.00	22-600-00-2210-0110-215-4389	
FP DIRECTOR SALARY	12,454.56	363.62	12,818.18	91.56	22-600-00-2300-0150-102-4010	
EARSS SALARY	0.00	0.00	0.00	0.00	22-600-00-2321-0110-501-3183	
0100 Salaries	223,994.98	(263.41)	223,731.57	92.93	** Source of Revenue/Object of Expenditure	

Employee Benefits

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense							
Source of Reven	0200	Employee Benefits							
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
LJE GIFTED/TALENTED SUPPL (BES			0.00	0.00	0.00	0.00	22-100-00-0010-0251-210-3150-4836		
LJE TITLE I/AIDE HEALTH			0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010-4836		
LJE GIFTED/TALENTED MEDICARE			6.02	0.00	6.02	0.00	22-100-00-1900-0221-210-3150-4836		
LJE DRUG FREE MEDICARE			0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186-4836		
LJE GIFTED/TALENTED PERA			96.30	0.00	96.30	0.00	22-100-00-1900-0230-210-3150-4836		
LJE DRUG FREE PERA			0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186-4836		
LJE GIFTED/TALENTED SALAR (BES			0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150-4836		
LJE GIFTED/TALENTED SALAR (BES			0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150-4836		
MANASSA TUTORING MEDICARE			0.00	0.00	0.00	0.00	22-101-00-0010-0221-200-4367-5422		
ME TITLE I PURCHASED SERV (MR)			0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4010-5422		
ME TITLE IIA PURCHASED SE (MR)			0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367-5422		
ME TITLE IIA PURCHASED SE (MR)			0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367-5422		
ME TITLE VI B PURCHASE SE (MR)			0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-7358-5422		
ME TITLE I TEACHER MEDICARE			706.61	21.29	727.90	75.20	22-101-00-0010-0221-206-4010-5422		
ME READ PARA SALARY (MR)			165.16	9.44	174.60	0.00	22-101-00-0010-0221-415-3206-5422		
ME TITLE I/AIDE MEDICARE			0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4010-5422		
ME TITLE IIA TEACHER MEDICARE			0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4367-5422		
MANASSA TUTORING PERA			0.00	0.00	0.00	0.00	22-101-00-0010-0230-200-4367-5422		
MANASSA READ TEACHER SALA (PER			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-3206-5422		
ME TITLE I PURCHASED SERV (PER			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4010-5422		
ME TITLE IIA TEACHER PERA			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367-5422		
ME TITLE IIA PURCHASED SE (PER			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367-5422		
ME TITLE IIA PURCHASED SE (PER			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367-5422		
ME TITLE VI B PURCHASE SE (PER			0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-7358-5422		
ME TITLE I TEACHER PERA			10,183.79	691.94	10,875.73	80.96	22-101-00-0010-0230-206-4010-5422		
ME READ AIDE PERA			2,295.06	134.15	2,429.21	91.02	22-101-00-0010-0230-415-3206-5422		
ME TITLE I/AIDE PERA			0.00	0.00	0.00	0.00	22-101-00-0010-0230-419-4010-5422		
MANASSA READ TEACHER SALA (GAP			0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-3206-5422		
ME TITLE IIA TEACHER INSURANCE			0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367-5422		
ME TITLE IIA PURCHASED SE (GAP			0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367-5422		
ME TITLE IIA PURCHASED SE (BES			0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367-5422		
ME TITLE VI B PURCHASE SE (BES			0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-7358-5422		
ME TITLE I TEACHER INSURANCE			48.40	0.00	48.40	91.32	22-101-00-0010-0250-206-4010-5422		
ME TITLE I/AIDE INSURANCE			0.00	0.00	0.00	0.00	22-101-00-0010-0250-419-4010-5422		
ME TITLE IIA TEACHER HEALTH			0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367-5422		
ME TITLE IIA PURCHASED SE (BES			0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367-5422		

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22							
Account Type X	Expense	Description	Y.T.D.	M.T.D. Activity	Y.T.D. Activity	% of	State Account Number
Source of Reven0200	Employee Benefits		Bal.Frwd.			Budget	
		ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-7358-5422
		ME TITLE I TEACHER HEALTH	13,542.21	90.20	13,632.41	91.86	22-101-00-0010-0251-206-4010-5422
		ME TITLE IAIDE HEALTH	0.00	0.00	0.00	0.00	22-101-00-0010-0251-419-4010-5422
		ME READ PARA MEDICARE	0.00	0.00	0.00	0.00	22-101-00-0020-0221-415-3206-5422
		ME GIFTED/TALENTED MEDICARE	7.25	0.00	0.00	0.00	22-101-00-1900-0221-210-3150-5422
		ME DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-4186-5422
		ME GIFTED/TALENTED PERA	100.73	0.00	100.73	0.00	22-101-00-1900-0230-210-3150-5422
		ME DRUG FREE PERA	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-4186-5422
		ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	22-101-00-1900-0250-210-3150-5422
		ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	22-101-00-1900-0251-210-3150-5422
		CMS TUTORING STIPEND (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-200-4367-1276
		CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-3150-1276
		CMS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4010-1276
		CMS TUTORING MEDICARE	0.00	18.35	18.35	0.00	22-200-00-0020-0221-201-4367-1276
		TITLE IIA PURCHASED SERV1 (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367-1276
		TITLE IIA PURCHASED SERV1 (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367-1276
		CMS TUTORING STIPEND (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367-1276
		CMS TITLE IARRA PD (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
		CMS TITLE IARRA PD (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
		CMS TITLE VI B PURS SERV1 (MR)	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-7358-1276
		CMS TITLE I TEACHER MEDICARE	448.66	(30.96)	417.70	65.37	22-200-00-0020-0221-206-4010-1276
		TITLE VB RURAL MEDICARE	0.00	0.00	0.00	0.00	22-200-00-0020-0221-206-6358-1276
		CMS TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	22-200-00-0020-0221-419-4010-1276
		CMS TITLE IARRA PD (PERAD)	0.00	0.00	0.00	0.00	22-200-00-0020-02230-000-4389
		CMS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4010-1276
		CMS TUTORING PERA	0.00	407.20	407.20	0.00	22-200-00-0020-0230-201-4367-1276
		TITLE IIA PURCHASED SERV1 (PER	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367-1276
		TITLE IIA PURCHASED SERV1 (PER	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367-1276
		CMS TUTORING STIPEND (PERAD)	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367-1276
		CMS TITLE IARRA PD	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389-1276
		CMS TITLE IARRA PD (PERAD)	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389-1276
		CMS TITLE VI B PURS SERV1 (PER	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-7358-1276
		CMS TITLE I TEACHER PERA	6,599.96	(39.06)	6,560.90	73.93	22-200-00-0020-0230-206-4010-1276
		TITLE VB RURAL PERA	0.00	0.00	0.00	0.00	22-200-00-0020-0230-206-6358-1276
		CMS TITLE I AIDE PERA	0.00	0.00	0.00	0.00	22-200-00-0020-0230-419-4010-1276
		TITLE IIA PURCHASED SERV1 (GAP	0.00	0.00	0.00	0.00	22-200-00-0020-0250-000-4367-1276

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Source of Revent0200 Employee Benefits

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	0.00	0.00	22-200-00-0020-0250-201-4367-1276
CMS TITLE I TEACHER INSURANCE	48.40	0.00	48.40	91.32	22-200-00-0020-0250-206-4010-1276
TITLE VB RURAL INSURANCE	0.00	0.00	0.00	0.00	22-200-00-0020-0250-206-6358-1276
CMS TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	22-200-00-0020-0250-419-4010-1276
CMS TITLE I TEACHER HEALTH	12,665.29	967.12	13,632.41	92.17	22-200-00-0020-0251-206-4010-1276
TITLE VB RURAL HEALTH	0.00	0.00	0.00	0.00	22-200-00-0020-0251-206-6358-1276
CMS GIFTED/TALENTED SALAR (MR)	37.09	0.00	37.09	0.00	22-200-00-1900-0221-210-3150-1276
CMS DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-4186-1276
CMS GIFTED/TALENTED PERA	515.43	0.00	515.43	468.57	22-200-00-1900-0230-210-3150-1276
CMS DRUG FREE PERA	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-4186-1276
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	0.00	0.00	22-200-10-0020-0221-419-4010-1276
CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	0.00	0.00	22-200-10-0020-0230-419-4010-1276
CMS TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	22-200-10-0020-0251-419-4010-1276
CHS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4389
CHS TUTORING STIPEND (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-200-4367-1378
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010-1378
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010-1378
CHS TUTORING MEDICARE	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367-1378
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367-1378
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-7358-1378
CHS TITLE VIB PURS SERVIC (MR)	93.84	(93.84)	0.00	0.00	22-300-00-0030-0221-206-4010-1378
CHS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010-1378
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367-1378
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367-1378
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367-1378
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367-1378
CHS TUTORING STIPEND (PERAD)	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4389-1378
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-7358-1378
CHS TITLE VIB PURS SERVIC (PER	1,313.02	(1,313.02)	0.00	0.00	22-300-00-0030-0230-206-4010-1378
CHS TITLE I TEACHER PERA	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367-1378
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367-1378
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	22-300-00-0030-0250-206-4010-1378
CHS TITLE I TEACHER INSURANCE	8.80	(8.80)	0.00	0.00	22-300-00-0030-0251-206-4010-1378
CHS TITLE I TEACHER HEALTH	1,830.00	(1,830.00)	0.00	0.00	22-300-00-0030-0251-206-4010-1378
CHS GIFTED/TALENTED MEDICARE	42.14	0.00	42.14	0.00	22-300-00-1900-0221-210-3150-1378
CHS GIFTED/TALENTED PERA	585.62	0.00	585.62	0.00	22-300-00-1900-0230-210-3150-1378

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REVENUE AND EXPENSES 6/30/19

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Source of Revent	0200	Employee Benefits						
			FP DIRECTOR MEDICARE	152.43	2.80	155.23	89.21	22-600-00-2300-0221-102-4010
			FP DIRECTOR PERA	1,991.62	291.18	2,282.80	61.00	22-600-00-2300-0230-102-4010
			FP DIRECTOR SALARY (BESTLIFINS	0.00	0.00	0.00	0.00	22-600-00-2300-0250-102-4010
			FP DIRECTOR SALARY (BESTFACERT	0.00	0.00	0.00	0.00	22-600-00-2300-0251-102-4010
			EARSS MEDICARE	0.00	0.00	0.00	0.00	22-600-00-2321-0221-501-3183
			EARSS PERA	0.00	0.00	0.00	0.00	22-600-00-2321-0230-501-3183
			EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	0.00	0.00	22-600-00-2321-0250-501-3183
			EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	0.00	0.00	22-600-00-2321-0251-501-3183
				77,920.78	(249.83)	77,670.95	87.15	** Source of Revenue/Object of Expenditure
0200		Employee Benefits						
		Purchased Professional and Technical Services						
			LJE READ PURCHASE SERVICES	287.00	0.00	287.00	0.00	22-100-00-0010-0320-000-3206-4836
			LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318-4836
			LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4367-4836
			LJE TITLE IID ARRA PD	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386
			LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389-4836
			LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358-4836
			LJE TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4010-4836
			LJE TITLE IIA PURCHASE SERVICES	7,000.00	0.00	7,000.00	100.00	22-100-00-2100-0320-000-4367-4836
			ME READ PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-3206-5422
			ME TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4318-5422
			ME TITLE IIA PURCHASED SERVICE	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4367-5422
			ME TITLE IID ARRA PD	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4386
			ME TITLE I ARRA PD	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4389-5422
			ME TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-101-00-2100-0320-000-4010-5422
			ME TITLE IIA PURCHASE SERVICES	3,500.00	0.00	3,500.00	100.00	22-101-00-2100-0320-000-4367-5422
			CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
			CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
			CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-7358-1276
			TITLE IIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	22-200-00-0020-0320-200-4367-1276
			CMS TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4010-1276
			CMS TITLE IIA PURCHASE SERVICES	3,500.00	0.00	3,500.00	100.00	22-200-00-2100-0320-000-4367-1276
			CMS SUPPORT PROGRAM PS EXPENSES	496.96	0.00	496.96	79.51	22-200-00-2100-0320-000-6358-1276
			CHS TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4318-1378
			CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4367-1378
			CHS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4386

REVENUE AND EXPENSES 6/30/19

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Source of Reven:0300 Purchased Professional and Technical Services

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
CHS TITLE I ARRA PD	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4389
CHS TITLE VIB PURS SERVICES	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-7358-1378
CHS TITLE IA PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-300-00-2100-0320-000-4010-1378
CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-300-00-2100-0320-000-4367-1378
TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010-6339
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	0.00	0.00	22-503-00-0060-0320-000-4367-6339
NCSD ALTERNATIVE PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-503-00-2100-0320-000-4010-6339
TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	0.00	0.00	22-600-00-0000-0320-000-4424
TITLE IA DISTRICT INSTRUCTIONAL PS EXPE	15,782.00	0.00	15,782.00	100.00	22-600-00-0010-0320-000-4010
DISTRICT INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-4367
TITLE I ARRA PURCHASED SERVICE	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-4389
CENTRAL OFFICE TITLE VI B PS	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-7358
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	22-600-00-0020-0300-000-3183
NCSD GT PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	22-600-00-0020-0320-000-3150
ELPA PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-600-00-0510-0320-000-3139
ELPA PURCHASE SERVICES	0.00	0.00	0.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PRC	0.00	0.00	0.00	0.00	22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PRC	2,100.00	0.00	2,100.00	49.41	22-600-00-2100-0320-000-4367
DISTRICT WIDE TITLE IV PURCHASE SERVIC	0.00	0.00	0.00	0.00	22-600-00-2100-0320-000-4424
TITLE IV A SUPPORT PROGRAM PS EXPENSE	20,121.00	0.00	20,121.00	91.79	22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSE	10,000.00	0.00	10,000.00	98.04	22-600-00-2100-0320-000-6358
DISTRICT IMP OF INSTRUCTIONAL PS TITLE	9,835.50	0.00	9,835.50	100.01	22-600-00-2210-0320-000-4010
DISTRICT IMPROVEMENT INSTRUCCION SERV	7,909.80	290.00	8,199.80	97.51	22-600-00-2210-0320-000-4367
ADMINISTRATION HQ PURCHASE SERVICES	400.00	0.00	400.00	26.67	22-600-00-2300-0320-000-4367
FEDERAL PROGRAMS BANK FEES	0.00	0.00	0.00	0.00	22-600-00-2500-0313-000-4010
0300 Purchased Professional and Technical Services	81,032.26	290.00	81,322.26	93.66 **	Source of Revenue/Object of Expenditure
Other Purchased Services					
LJE READ PS TRAVEL/ENTRY	1,313.50	0.00	1,313.50	37.53	22-100-00-0010-0580-000-3206-4836
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010-4836
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318-4836
LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4367-4836
LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4389-4836
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	22-100-00-0010-0590-000-4367
LJE IIS PS TRAVEL/ENTRY	166.66	0.00	166.66	27.78	22-100-00-2210-0580-000-4367-4836

REVENUE AND EXPENSES 6/30/19

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Governmental Designated-Purpose Grants Fund '22									
Account Type	X	Expense							
Source of Revenue			Other Purchased Services						
			Description						
			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
		ME READ PS TRAVEL/ENTRY	1,173.50	0.00	1,173.50	33.53	22-101-00-0010-0580-000-3206-5422		
		ME TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4010-5422		
		ME TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4318		
		ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4367-5422		
		ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4389		
		ME IIS PS TRAVEL/ENTRY	166.66	0.00	166.66	27.78	22-101-00-2210-0580-000-4367-5422		
		CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010-1276		
		CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318		
		CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4367-1276		
		CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4389		
		CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386		
		CMS IIS PS TRAVEL/ENTRY	166.68	0.00	166.68	27.78	22-200-00-2210-0580-000-4367-1276		
		CHS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010-1378		
		CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4318-1378		
		CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4367-1378		
		CHS TITLE II D ARRA TRAVEL/ENTR	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4386		
		CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4389		
		CHS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-300-00-2210-0580-000-4367-1378		
		NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4010-6339		
		NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4367-6339		
		NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-503-00-2210-0580-000-4367-6339		
		CENTRAL TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4010		
		CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4367		
		TITLE IID ARRA TRAVEL MEALS	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4386		
		CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4389		
		TITLE IA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	22-600-00-0010-0590-000-4010		
		NCSD GT TRAVEL/ENTRY	3,174.48	0.00	3,174.48	67.54	22-600-00-0020-0580-000-3150		
		NCAP AT RISK TRAVEL/ENTRY EXPENSE	0.00	0.00	0.00	0.00	22-600-00-0060-0580-000-3235		
		CO IIS PURCHASE SERVICES	1,353.00	(61.00)	1,292.00	18.12	22-600-00-2210-0580-000-4367		
		NCSD IMP INS SERVICES TRAVEL ENTRY EX	1,762.00	0.00	1,762.00	36.36	22-600-00-2210-0580-000-6358		
		ADMIN TRAVEL/TRAINING/HQ	0.00	0.00	0.00	0.00	22-600-00-2300-0580-000-4367		
		RACE TO THE TOP EXPENSES	0.00	0.00	0.00	0.00	22-600-10-0030-0591-000-4413		
0500		Other Purchased Services	9,276.48	(61.00)	9,215.48	36.17	** Source of Revenue/Object of Expenditure		
Supplies									
		LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-3150-4836		
		LJE READ SUPPLIES	427.58	0.00	427.58	3.65	22-100-00-0010-0600-000-3206-4836		

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense	Description						
Source of Revent	0600	Supplies	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number		
LJE	TITLE I	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4010-4836		
LJE	DRUG	FREE SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4186-4836		
LJE	TITLE V	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4298		
LJE	TITLE IID	SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4318-4836		
LJE	TITLE IIA	SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4367-4836		
LJE	TITLE IID	ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4386		
LJE	TITLE I	ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389		
ME	TITLE I	ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389		
LJE	TITL I	PROGRAM ADMIN EXPEN	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5010-4836		
LJE	RTTT	EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5412-4836		
LJE	TITLE VIB	SUPPLIES	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-7358-4836		
LJE	TITLE VB	SUPPORT EXPENSES	500.82	0.00	500.82	40.07	22-100-00-2100-0600-000-6358-4836		
ME	GIFTED/TALENTED	SUPPLIES	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-3150-5422		
ME	READ	SUPPLIES	298.50	0.00	298.50	2.62	22-101-00-0010-0600-000-3206-5422		
ME	TITLE I	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4010-5422		
ME	DRUG	FREE SUPPLIES	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4186-5422		
ME	TITLE V	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298		
ME	TITLE V	EQUIPMENT	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298		
ME	TITLE IID	SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4318-5422		
ME	TITLE IIA	SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4367-5422		
ME	RTTT	EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-5412-5422		
ME	TITLE VI B	PURCHASE SERVICE	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358-5422		
ME	TITLE VI B	SUPPLIES	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358-5422		
ME	TITLE VB	SUPPORT SUPPLIES	389.40	0.00	389.40	62.30	22-101-00-2100-0600-000-6358-5422		
CMS	GIFTED/TALENTED	SUPPLIES	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-3150-1276		
CMS	TITLE I	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010-1276		
CMS	DRUG	FREE SUPPLIES	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186-1276		
CMS	TITLE IID	SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318-1276		
CMS	TITLE IID	ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386		
CMS	TITLE I	ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389		
CMS	TITLE VI B	SUPPLIES	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-7358-1276		
CMS	TITLE V	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298		
CMS	TITLE VB	SUPPORT SUPPLIES	69.79	0.00	69.79	100.00	22-200-00-2100-0600-000-6358-1276		
CHS	GIFTED/TALENTED	SUPPLIES	0.00	(42.00)	(42.00)	0.00	22-300-00-0030-0600-000-3150-1378		
CHS	ADDITIONAL	AT RISK EXPENSES	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-3235-1378		
CHS	TITLE I	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4010-1378		

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense							
Source of Revenue	0600	Supplies	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number	
			CHS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4186-1378	
			CHS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4389	
			CHS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-7358-1378	
			CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-300-00-0030-0610-000-4298	
			CHS TITLE IID SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	22-300-10-0030-0600-000-4318-1378	
			TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010-6339	
			NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	0.00	0.00	22-503-00-0060-0600-000-4010-6339	
			CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4010	
			CO TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4389	
			CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-7358	
			NCSD GT SUPPLIES	913.50	0.00	913.50	18.56	22-600-00-0070-0600-000-3150	
			DISTRICT ADDITIONAL AT RISK EXPENSES	5,754.62	0.00	5,754.62	54.31	22-600-00-0090-0600-000-3235	
			ELPA SUPPLIES	0.00	0.00	0.00	0.00	22-600-00-0510-0600-000-3140	
			DISTRICT WIDE SUPPORT SUPPLIES EXPEN	0.00	0.00	0.00	0.00	22-600-00-2100-0600-000-4010	
			HOMELESS	0.00	0.00	0.00	0.00	22-600-00-2100-0600-000-4010	
			DISTRICT WIDE SUPPORT PROGRAM SUPPF	0.00	0.00	0.00	0.00	22-600-00-2100-0600-000-4367	
			DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	0.00	22-600-00-2100-0610-000-3140	
			EARSS EXPENSES	0.00	0.00	0.00	0.00	22-600-20-0000-0600-0590-3183	
			0600 Supplies	8,354.21	(42.00)	8,312.21	20.12	** Source of Revenue/Object of Expenditure	
Property			LJE TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4010-4836	
			LJE TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4298	
			LJE TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4367-4836	
			LJE TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4389	
			LJE TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	22-100-00-0010-0731-000-4318	
			ME TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4010-5422	
			ME TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4318	
			ME TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4389	
			ME TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	22-101-10-0010-0730-000-4367-5422	
			CMS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4010-1276	
			CMS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4298	
			CMS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4318-1276	
			CMS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4389	
			CHS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-0000-1378	
			CHS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4298	
			CHS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4318-1378	

REVENUE AND EXPENSES 6/30/19

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Governmental Designated-Purpose Grants Fund 22						
Account Type	X	Expense				
Source of Reven	0700	Property				
		Description	Y.T.D. Bal,Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
		CHS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00
		TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	0.00	0.00
		TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	0.00	0.00
		C0 TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00
0700	Property		0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
X	Expense		\$400,578.71	(326.24)	400,252.47	82.78
						* Account Type
Revenue						
Earnings on Investments		INTEREST				
1500	Earnings on Investments					
		Other Revenue from Local Sources				
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
		READ CARRYOVER REVENUE	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
1900	Other Revenue from Local Sources					
		Revenue from Intermediate Sources				
		ELPA PD REVENUE	0.00	0.00	0.00	0.00
		ELPA REVENUE	0.00	0.00	0.00	0.00
		READ REVENUE	(35,895.99)	0.00	(35,895.99)	100.00
		ADDITIONAL AT-RISK FUNDING	(8,446.79)	0.00	(8,446.79)	0.00
		EARSS GRANT REVENUE	0.00	0.00	0.00	0.00
2000	Revenue from Intermediate Sources		(44,342.78)	0.00	(44,342.78)	123.53
		Other Revenue From State Sources				
		GIFTED/TALENTED REVENUE	(4,696.37)	(7,900.10)	(12,596.47)	102.69
		TITLE V REVENUE	(24,242.00)	24,242.00	0.00	0.00
		TITLE IID REVENUE	0.00	0.00	0.00	0.00
		TITLE IIA CARRYOVER REVENUE	0.00	0.00	0.00	0.00
		TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00
		TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00
		RTT EARLY CHILDHOOD READINESS ASSES:	0.00	0.00	0.00	0.00
		TITLE VB RURAL REVENUE	(13,219.00)	0.00	(13,219.00)	76.39
		TITLE VI B REVENUE	0.00	0.00	0.00	0.00
		TITLE IV STUDENT SUPPORT REVENUE	(20,120.00)	0.00	(20,120.00)	99.98
		ELPA CARRY OVER REVENUE	0.00	0.00	0.00	0.00
		ADDITIONAL AT RISK CARRY OVER REVEN	0.00	0.00	0.00	0.00

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Governmental Designated-Purpose Grants Fund 22							
Account Type	I	Revenue					
Source of Revenue	3900	Other Revenue From State Sources					
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
		TITLE IA CARRYOVER REVENUE	0.00	0.00	0.00	0.00	22-000-00-0000-4020-000-4010
		TITLE IV CARRYOVER REVENUE	0.00	0.00	0.00	0.00	22-000-00-0000-4020-4424
		DRUG FREE REVENUE	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
		TITLE I REVENUE	(263,384.00)	(40,762.00)	(304,146.00)	100.86	22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	(27,016.00)	(8,216.00)	(35,232.00)	76.91	22-000-00-0010-4000-000-4367
		LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
		TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
		RACE TO THE TOP REVENUE	0.00	0.00	0.00	0.00	22-600-00-0000-4000-000-4413
3900	Other Revenue From State Sources		(352,677.37)	(32,636.10)	(385,313.47)	91.55	** Source of Revenue/Object of Expenditure
Interfund Transfers							
		TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	22-0-5210
5210	Interfund Transfers		0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12							
		TITLE IA HOMELESS SET A SIDE	0.00	0.00	0.00	0.00	22-000-00-0000-5322-000-4010
		TITLE IA HOMELESS SET A SIDE	0.00	0.00	0.00	0.00	22-600-00-0000-5322-000-4010
5300	Proceeds from Loans (Greater than 12		0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
I	Revenue		(\$397,020.15)	(32,636.10)	(429,656.25)	88.83	* Account Type
22	Governmental Designated-Purpose Grants Fund		3,558.56	(32,962.34)	(29,403.78)	5,218.56	Fund
Report Total:			\$3,558.56	(\$32,962.34)	(\$29,403.78)	5,218.56	

REVENUE AND EXPENSES 6/30/19

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Capital Reserve Fund 43						
Account Type	X	Expense	Purchased Professional and Technical Services			
Source of Revent	0300	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
Expense						
Purchased Professional and Technical Services						
0300	Purchased Professional and Technical Services	CAPITAL RESERVE OTHER DEBT	109,653.69	2,321.55	111,975.24	34.95
						43-600-00-5100-0300-000-0000
			109,653.69	2,321.55	111,975.24	34.95 **
Source of Revenue/Object of Expenditure						
Purchased Property Services						
0400	Purchased Property Services	BEST GRANT ADA EXPENSE	(2,312.20)	0.00	(2,312.20)	0.00
		BEST GRANT SECURITY UPGRADE	0.00	0.00	0.00	0.00
			(2,312.20)	0.00	(2,312.20)	0.00 **
Source of Revenue/Object of Expenditure						
Property						
0700	Property	CAPITAL RESERVE EQUIPMENT	87,950.00	0.00	87,950.00	293.17
		CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	0.00
		CAPITAL RESERVE TECHNOLOGY	0.00	0.00	0.00	0.00
		CAPITAL RESERVE BUILDINGS	0.00	38,485.00	38,485.00	0.00
		CAPITAL RESERVE SITE	543,993.46	0.00	543,993.46	97.20
Source of Revenue/Object of Expenditure						
Revenue						
Earnings on Investments	X	Expense	631,943.46	38,485.00	670,428.46	97.49
			\$739,284.95	40,806.55	780,091.50	77.39
		* Account Type				
Earnings on Investments						
1500	Earnings on Investments	INTEREST	(11,347.69)	(1,071.95)	(12,419.64)	630.44
		DIVIDENDS REINVESTED	0.00	0.00	0.00	0.00
			(11,347.69)	(1,071.95)	(12,419.64)	314.42
Source of Revenue/Object of Expenditure						
Other Revenue from Local Sources						
1900	Other Revenue from Local Sources	OTHER LOCAL RESOURCES	(430,229.92)	0.00	(430,229.92)	0.00
			(430,229.92)	0.00	(430,229.92)	0.00
		** Source of Revenue/Object of Expenditure				
Revenue from Intermediate Sources						
2000	Revenue from Intermediate Sources	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
		BEST GRANT REVENUE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Source of Revenue/Object of Expenditure						
Interfund Transfers						
		TRANSFER FROM GENERAL FUND	(373,430.00)	0.00	(373,430.00)	57.09
		TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00
		TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00
Source of Revenue/Object of Expenditure						

REVENUE AND EXPENSES 6/30/19

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Capital Reserve Fund 43							
Account Type	I	Revenue					
Source of Revenue	5210	Interfund Transfers					
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
TRANSFER TO FOOD SERVICE			0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000
5210	Interfund Transfers		(373,430.00)	0.00	(373,430.00)	57.09	** Source of Revenue/Object of Expenditure
I	Revenue		(\$815,007.61)	(1,071.95)	(816,079.56)	80.96	* Account Type
43	Capital Reserve Fund		(75,722.66)	39,734.60	(35,988.06)	0.00	Fund
Report Total:			(\$75,722.66)	\$39,734.60	(\$35,988.06)	0.00	