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General Expenditures & Revenue

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	I	Revenue							
Location	000	Location							
Source of Revenue/Objec	5300	Proceeds from Loans (Greater than 12							
Description			M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
			Activity	Activity	Encumb.	Budget	Balance	Budget	
Proceeds from Loans (Greater than 12									
ESSER III LEARNING LOSS			0.00	137,495.88	0.00	0.00	(137,495.88)	0.00	10-000-00-0000-5322-000-9414
REVENUE									
5300 Proceeds from Loans (Greater than 12			0.00	137,495.88	0.00	0.00	(137,495.88)	0.00	Source of Revenue/Object of Exper
000 Location			1,020,969.32	4,102,453.75	0.00	12,362,328.00	8,259,874.25	33.19	** Location
I Revenue			1,020,969.32	4,102,453.75	0.00	12,362,328.00	8,259,874.25	33.19	* Account Type

Expense

Elementary Schools

Salaries

LJE INSTRUCTIONAL SALARY	59,270.37	172,216.11	0.00	715,838.00	0.00	543,621.89	24.06	10-100-00-0010-0110-201-0000-483
LJE AIDE SALARY	3,192.79	10,774.45	0.00	38,726.00	0.00	27,951.55	27.82	10-100-00-0010-0110-400-0000-483
LJE TEMPORARY SALARY	1,405.00	1,405.00	0.00	30,000.00	0.00	28,595.00	4.68	10-100-00-0010-0120-204-0000-483
LJE SPECIAL ED SALARY	4,207.75	14,742.25	0.00	50,707.00	0.00	35,964.75	29.07	10-100-00-1700-0110-201-3130-483
LJE PRINCIPAL SALARY	6,072.25	19,005.58	0.00	83,377.00	0.00	64,371.42	22.79	10-100-00-2410-0110-105-0000-483
LJE SECRETARY SALARY	3,006.67	8,181.67	0.00	33,247.00	0.00	25,065.33	24.61	10-100-00-2410-0110-506-0000-483
LJE TEMP SECRETARY SALARY	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10-100-00-2410-0120-506-0000-483
	77,154.83	226,325.06	0.00	956,895.00	0.00	730,569.94	23.65	Source of Revenue/Object of Exper

0100 Salaries

Employee Benefits

LJE INSTRUCTIONAL MEDICARE	791.44	2,272.62	0.00	10,380.00	0.00	8,107.38	21.89	10-100-00-0010-0221-201-0000-483
LJE TEMPORARY MEDICARE	20.37	20.37	0.00	435.00	0.00	414.63	4.68	10-100-00-0010-0221-204-0000-483
LJE AIDE MEDICARE	44.30	150.64	0.00	562.00	0.00	411.36	26.80	10-100-00-0010-0221-400-0000-483
LJE INSTRUCTIONAL PERA	12,077.05	34,334.22	0.00	153,189.00	0.00	118,854.78	22.41	10-100-00-0010-0230-201-0000-483
LJE TEMPORARY PERA	300.69	300.69	0.00	6,420.00	0.00	6,119.31	4.68	10-100-00-0010-0230-204-0000-483
LJE AIDE PERA	664.74	2,234.25	0.00	8,287.00	0.00	6,052.75	26.96	10-100-00-0010-0230-400-0000-483
LJE INSTRUCTIONAL INSURANCE	43.20	129.60	0.00	500.00	0.00	370.40	25.92	10-100-00-0010-0250-201-0000-483
LJE AIDE INSURANCE	4.85	14.45	0.00	55.00	0.00	40.55	26.27	10-100-00-0010-0250-400-0000-483
LJE ESSER III AIDE SALARY (BES	0.00	6.40	0.00	0.00	0.00	(6.40)	0.00	10-100-00-0010-0250-400-4414-483
LJE INSTRUCTIONAL HEALTH	9,150.00	28,365.00	0.00	98,820.00	0.00	70,455.00	28.70	10-100-00-0010-0251-201-0000-483
LJE AIDE HEALTH	1,387.23	5,962.23	0.00	21,960.00	0.00	15,997.77	27.15	10-100-00-0010-0251-400-0000-483
LJE SPEC ED MEDICARE	60.36	211.52	0.00	735.00	0.00	523.48	28.78	10-100-00-1700-0221-201-3130-483
LJE SPEC ED PERA	890.83	3,121.89	0.00	10,851.00	0.00	7,729.31	28.77	10-100-00-1700-0230-201-3130-483
LJE SPEC ED INSURANCE	3.20	9.60	0.00	53.00	0.00	43.40	18.11	10-100-00-1700-0250-201-3130-483
LJE SPEC ED HEALTH	915.00	915.00	0.00	10,980.00	0.00	10,065.00	8.33	10-100-00-1700-0251-201-3130-483
LJE PRINCIPAL MEDICARE	77.75	264.33	0.00	1,209.00	0.00	944.67	21.86	10-100-00-2410-0221-105-0000-483
LJE SECRETARY MEDICARE	37.84	101.38	0.00	482.00	0.00	380.62	21.03	10-100-00-2410-0221-506-0000-483
LJE PRINCIPAL PERA	1,147.50	3,901.28	0.00	17,843.00	0.00	13,941.72	21.86	10-100-00-2410-0230-105-0000-483
LJE SECRETARY PERA	612.02	1,803.16	0.00	7,115.00	0.00	5,511.84	22.53	10-100-00-2410-0230-506-0000-483

General Expenditures & Revenue

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GENERAL FUND 10										
Account Type	X	Expense								
Location	100	Elementary Schools								
Source of Revenue/Objec	0200	Employee Benefits								
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0200 Employee Benefits										
Purchased Professional and Technical Services										
0300 Purchased Professional and Technical Services										
Purchased Property Services										
0400 Purchased Property Services										
Other Purchased Services										
0500 Other Purchased Services										
Supplies										
0600 Supplies										
Property										
						</				

General Expenditures & Revenue

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GENERAL FUND 10									
Account Type	X	Expense							
Location	101	ME Elementary							
Source of Revenue/Object	0100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
ME INSTRUCTIONAL SALARY			62,199.39	178,004.06	0.00	725,947.00	547,942.94	24.52	10-101-00-0010-0110-201-0000-542
ME AIDE SALARY			1,197.54	1,197.54	0.00	14,288.00	13,090.46	8.38	10-101-00-0010-0110-400-0000-542
ME TEMPORARY SALARY			4,725.00	5,325.00	0.00	30,000.00	24,675.00	17.75	10-101-00-0010-0120-204-0000-542
ME SPEC ED SALARY			4,447.00	12,762.00	0.00	53,553.00	40,791.00	23.83	10-101-00-1700-0110-201-3130-542
ME PRINCIPAL SALARY			7,517.25	21,300.58	0.00	88,743.00	67,442.42	24.00	10-101-00-2410-0110-105-0000-542
ME SECRETARY SALARY			3,053.33	8,078.33	0.00	32,277.00	24,198.67	25.03	10-101-00-2410-0110-506-0000-542
ME TEMP SECRETARY SALARY			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-101-00-2410-0120-506-0000-542
0100 Salaries			83,139.51	226,667.51	0.00	949,808.00	723,140.49	23.86	Source of Revenue/Object of Exper
Employee Benefits									
ME INSTRUCTIONAL MEDICARE			819.14	2,331.58	0.00	10,526.00	8,194.42	22.15	10-101-00-0010-0221-201-0000-542
ME TEMPORARY MEDICARE			68.52	77.22	0.00	435.00	357.78	17.75	10-101-00-0010-0221-204-0000-542
ME AIDE MEDICARE			15.99	15.99	0.00	207.00	191.01	7.72	10-101-00-0010-0221-400-0000-542
ME INSTRUCTIONAL PERA			12,695.90	35,661.31	0.00	155,256.00	119,594.69	22.97	10-101-00-0010-0230-201-0000-542
ME TEMPORARY PERA			1,011.12	1,139.52	0.00	6,420.00	5,280.48	17.75	10-101-00-0010-0230-204-0000-542
ME AIDE PERA			236.76	236.76	0.00	3,058.00	2,821.24	7.74	10-101-00-0010-0230-400-0000-542
ME INSTRUCTIONAL INSURANCE			36.36	113.16	0.00	500.00	386.84	22.63	10-101-00-0010-0250-201-0000-542
ME AIDE INSURANCE			1.65	4.85	0.00	55.00	50.15	8.82	10-101-00-0010-0250-400-0000-542
ME INSTRUCTIONAL HEALTH			9,198.06	28,741.98	0.00	131,760.00	103,018.02	21.81	10-101-00-0010-0251-201-0000-542
ME AIDE HEALTH			472.23	1,387.23	0.00	10,980.00	9,592.77	12.63	10-101-00-0010-0251-400-0000-542
ME SPEC ED MEDICARE			61.39	178.87	0.00	777.00	598.13	23.02	10-101-00-1700-0221-201-3130-542
ME SPEC ED PERA			906.04	2,639.83	0.00	11,460.00	8,820.17	23.04	10-101-00-1700-0230-201-3130-542
ME SPEC ED INSURANCE			3.20	6.40	0.00	39.00	32.60	16.41	10-101-00-1700-0250-201-3130-542
ME PRINCIPAL MEDICARE			109.00	308.86	0.00	1,287.00	978.14	24.00	10-101-00-2410-0221-105-0000-542
ME SECRETARY MEDICARE			37.57	97.01	0.00	468.00	370.99	20.73	10-101-00-2410-0221-506-0000-542
ME PRINCIPAL PERA			1,608.66	4,558.30	0.00	18,991.00	14,432.70	24.00	10-101-00-2410-0230-105-0000-542
ME SECRETARY PERA			618.59	1,560.09	0.00	6,907.00	5,346.91	22.59	10-101-00-2410-0230-506-0000-542
ME PRINCIPAL INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-101-00-2410-0250-105-0000-542
ME SECRETARY INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-101-00-2410-0250-506-0000-542
ME SECRETARY HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-101-00-2410-0251-506-0000-542
ME CASE DUES			0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0290-105-0000-542
0200 Employee Benefits			28,821.58	81,823.16	0.00	370,712.00	288,888.84	22.07	Source of Revenue/Object of Exper
Purchased Professional and Technical Services									
ME PRINCIPAL PURCHASE SERVICE			197.62	969.34	0.00	10,000.00	9,030.66	9.69	10-101-00-0010-0300-000-0000-542
ME PURCHASE SERVICE			39.99	39.99	0.00	15,000.00	14,960.01	0.27	10-101-00-0010-0310-000-0000-542
ME TESTING			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-101-00-2214-0320-000-0000-542
0300 Purchased Professional and Technical Services			237.61	1,009.33	0.00	30,000.00	28,990.67	3.36	Source of Revenue/Object of Exper

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General Expenditures & Revenue

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10										
Account Type	X	Expense								
Location	200	Middle (Junior High) Schools								
Source of Revenue/Objec	0200	Employee Benefits								
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
CMS INSTRUCTIONAL MEDICARE		856.29	2,465.71	0.00	10,339.00	7,873.29	23.85	10-200-00-0020-0221-201-0000-127		
CMS TEMPORARY MEDICARE		41.19	47.43	0.00	435.00	387.57	10.90	10-200-00-0020-0221-204-0000-127		
CMS AIDE MEDICARE		27.70	81.94	0.00	704.00	622.06	11.64	10-200-00-0020-0221-400-0000-127		
CMS INSTRUCTIONAL PERA		13,115.34	37,349.94	0.00	152,595.00	115,245.06	24.48	10-200-00-0020-0230-201-0000-127		
CMS ESSER III TEACHER PERA		0.00	3,266.21	0.00	0.00	(3,266.21)	0.00	10-200-00-0020-0230-201-4414-127		
CMS TEMPORARY PERA		607.78	699.80	0.00	6,420.00	5,720.20	10.90	10-200-00-0020-0230-204-0000-127		
CMS AIDE PERA		408.82	1,209.36	0.00	10,395.00	9,185.64	11.63	10-200-00-0020-0230-400-0000-127		
CMS ESSER III AIDE PERA		0.00	(3,266.21)	0.00	0.00	3,266.21	0.00	10-200-00-0020-0230-400-4414-127		
CMS INSTRUCTIONAL INSURANCE		43.20	116.68	0.00	576.00	459.32	20.26	10-200-00-0020-0250-201-0000-127		
CMS ESSER III TEACHER (BESTLIF		0.00	12.80	0.00	0.00	(12.80)	0.00	10-200-00-0020-0250-201-4414-127		
CMS AIDE INSURANCE		3.20	3.20	0.00	53.00	49.80	6.04	10-200-00-0020-0250-400-0000-127		
CMS INSTRUCTIONAL HEALTH		12,349.87	36,133.94	0.00	164,700.00	128,566.06	21.94	10-200-00-0020-0251-201-0000-127		
CMS ESSER III TEACHER (BESTEMP		0.00	1,830.00	0.00	0.00	(1,830.00)	0.00	10-200-00-0020-0251-201-4414-127		
CMS AIDE HEALTH		915.00	915.00	0.00	10,980.00	10,065.00	8.33	10-200-00-0020-0251-400-0000-127		
CMS SPEC ED MEDICARE		63.27	181.51	0.00	867.00	685.49	20.94	10-200-00-1700-0221-201-3130-127		
CMS SPEC ED PERA		933.77	2,678.75	0.00	12,794.00	10,115.25	20.94	10-200-00-1700-0230-201-3130-127		
CMS SPEC ED INS		3.20	9.60	0.00	53.00	43.40	18.11	10-200-00-1700-0250-201-3130-127		
CMS SPEC ED HEALTH		915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-200-00-1700-0251-201-3130-127		
CMS ATHLETIC MEDICARE		2.25	2.25	0.00	435.00	432.75	0.52	10-200-00-1800-0221-210-0000-127		
CMS ATHLETIC PERA		34.69	34.69	0.00	6,420.00	6,385.31	0.54	10-200-00-1800-0230-210-0000-127		
CMS ACADEMIC MEDICARE		5.85	12.63	0.00	116.00	103.37	10.89	10-200-00-1900-0221-210-0000-127		
CMS ACADEMIC PERA		87.81	187.83	0.00	1,070.00	882.17	17.55	10-200-00-1900-0230-210-0000-127		
CMS ACADEMIC SALARY (HMI)		0.00	0.12	0.00	0.00	(0.12)	0.00	10-200-00-1900-0250-210-0000-127		
CMS PRINCIPAL MEDICARE		88.32	251.50	0.00	1,108.00	856.50	22.70	10-200-00-2410-0221-105-0000-127		
CMS SECRETARY MEDICARE		36.29	97.19	0.00	454.00	356.81	21.41	10-200-00-2410-0221-506-0000-127		
CMS PRINCIPAL PERA		1,303.50	3,711.70	0.00	16,357.00	12,645.30	22.69	10-200-00-2410-0230-105-0000-127		
CMS SECRETARY PERA		537.06	1,437.46	0.00	6,703.00	5,265.54	21.45	10-200-00-2410-0230-506-0000-127		
CMS PRINCIPAL INSURANCE		3.20	9.60	0.00	53.00	43.40	18.11	10-200-00-2410-0250-105-0000-127		
CMS SECRETARY INSURANCE		3.20	9.60	0.00	53.00	43.40	18.11	10-200-00-2410-0250-506-0000-127		
CMS PRINCIPAL HEALTH		1,829.12	5,487.36	0.00	10,980.00	5,492.64	49.98	10-200-00-2410-0251-105-0000-127		
CMS SECRETARY HEALTH		915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-200-00-2410-0251-506-0000-127		
CMS CASE DUES		0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0290-105-0000-127		
CMS REPAIR & MAINTENANCE (PERA		225.00	225.00	0.00	0.00	(225.00)	0.00	10-200-00-2600-0230-201-0000-127		
0200 Employee Benefits		35,354.92	100,692.59	0.00	437,120.00	336,427.41	23.04	Source of Revenue/Object of Expense		
Purchased Professional and Technical Services										

General Expenditures & Revenue

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GENERAL FUND 10									
Account Type	X	Expense							
Location	200	Middle (Junior High) Schools							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0300 Purchased Professional and Technical Services									
Purchased Property Services									
0400 Purchased Property Services									
Other Purchased Services									
0500 Other Purchased Services									
Supplies									
Property									
Other Objects									
0800 Other Objects									
200 Middle (Junior High) Schools									
Senior High Schools									
Salaries									
CMS PRINCIPAL PURCHASE SERVICE			849.43	920.25	569.00	10,000.00	8,211.00	17.89	10-200-00-0020-0300-000-0000-127
CMS PURCHASE SERVICE			0.00	225.09	1,661.00	15,000.00	13,113.91	12.57	10-200-00-0020-0310-000-0000-127
CMS TESTING			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-2214-0320-000-0000-127
0300 Purchased Professional and Technical Services			849.43	1,145.34	2,230.00	30,000.00	26,324.91	12.25	Source of Revenue/Object of Exper
CMS WATER & SEWER			859.95	1,719.90	0.00	15,000.00	13,280.10	11.47	10-200-00-2600-0411-000-0000-127
CMS REPAIR & MAINTENANCE			4,702.95	7,699.02	95.40	45,000.00	37,165.85	17.41	10-200-00-2600-0430-000-0000-127
CMS SMALL EQUIPMENT REPAIR			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-200-00-2640-0430-000-0000-127
0400 Purchased Property Services			5,562.90	9,418.92	95.40	70,000.00	60,445.95	13.65	Source of Revenue/Object of Exper
CMS MISC EXPENSE			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-2590-0590-000-0000-127
CMS COMMUNICATIONS			583.02	4,919.02	0.00	20,000.00	15,080.98	24.60	10-200-00-2820-0530-000-0000-127
0500 Other Purchased Services			583.02	4,919.02	0.00	25,000.00	20,080.98	19.68	Source of Revenue/Object of Exper
CMS INSTRUCTIONAL SUPPLIES			341.12	4,076.30	2,072.28	35,000.00	28,851.42	17.57	10-200-00-0020-0600-000-0000-127
CMS OFFICE SUPPLIES			82.95	969.02	279.71	10,000.00	8,751.27	12.49	10-200-00-0020-0610-000-0000-127
CMS TEXT BOOKS			2,848.35	2,848.35	705.37	30,000.00	26,446.28	11.85	10-200-00-0020-0640-000-0000-127
CMS LIBRARY			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-2222-0640-000-0000-127
BOOKS/PERIODICALS			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-200-00-2222-0650-000-0000-127
CMS LIBRARY AV SUPPLIES			1,264.13	3,803.45	0.00	45,000.00	41,196.55	8.45	10-200-00-2600-0620-000-0000-127
CMS ENERGY			4,536.55	11,697.12	3,057.36	130,000.00	115,245.52	11.35	Source of Revenue/Object of Exper
0600 Supplies									
Property									
Other Objects									
0700 Property									
CMS EQUIPMENT			0.00	0.00	5,303.87	10,000.00	4,696.13	53.04	10-200-00-0020-0730-000-0000-127
CMS LIBRARY EQUIPMENT			0.00	6,014.00	0.00	10,000.00	3,986.00	60.14	10-200-00-2222-0734-000-0000-127
0700 Property			0.00	6,014.00	5,303.87	20,000.00	8,682.13	56.59	Source of Revenue/Object of Exper
CMS DUES & FEES			0.00	0.00	185.00	5,000.00	4,815.00	3.70	10-200-00-0020-0810-000-0000-127
0800 Other Objects			0.00	0.00	185.00	5,000.00	4,815.00	3.70	Source of Revenue/Object of Exper
200 Middle (Junior High) Schools			131,148.50	379,551.01	10,871.63	1,731,260.00	1,340,497.88	22.57	** Location
Senior High Schools									
Salaries									
CHS ESSER III SALARY			0.00	833.33	0.00	0.00	(833.33)	0.00	10-300-00-0030-0100-400-4414-137
CHS ESSER III AIDE SALARY			0.00	4,440.83	0.00	0.00	(4,440.83)	0.00	10-300-00-0030-0100-400-4414-137
CHS AIDE SALARY			1,792.42	2,440.90	0.00	46,690.00	44,249.10	5.23	10-300-00-0030-0110-400-0000-137

General Expenditures & Revenue

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GENERAL FUND 10																	
Account Type	X	Expense		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number							
Location	300	Senior High Schools															
Source of Revenue/Object		0100	Salaries														
Description																	
CHS TEMPORARY SALARY				2,665.00	2,665.00	0.00	35,000.00	32,335.00	7.61	10-300-00-0030-0120-204-0000-137							
CHS VOC AG SALARY				4,069.75	11,635.25	0.00	48,824.00	37,188.75	23.83	10-300-00-0100-0110-201-3120-137							
CHS ART SALARY				4,757.08	13,509.58	0.00	55,666.00	42,156.42	24.27	10-300-00-0200-0110-201-0000-137							
CHS VOC BUSINESS SALARY				4,249.75	12,160.08	0.00	43,476.00	31,315.92	27.97	10-300-00-0300-0110-201-3120-137							
CHS ENGLISH SALARY				18,847.25	54,965.74	0.00	202,940.00	147,974.26	27.08	10-300-00-0500-0110-201-0000-137							
CHS SPANISH SALARY				4,716.92	13,585.42	0.00	57,074.00	43,488.58	23.80	10-300-00-0600-0110-201-0000-137							
CHS VOC MED PREP SALARY				3,958.58	11,301.75	0.00	47,410.00	36,108.25	23.84	10-300-00-0820-0110-201-3120-137							
CHS PE SALARY				4,418.42	12,703.42	0.00	53,363.00	40,659.58	23.81	10-300-00-0830-0110-201-0000-137							
CHS VOC CONSUMER ED SALARY				4,536.00	12,896.16	0.00	53,869.00	40,972.84	23.94	10-300-00-0900-0110-201-3120-137							
CHS VOC TRADES SALARY				4,663.92	13,409.25	0.00	56,327.00	42,917.75	23.81	10-300-00-1000-0110-201-3120-137							
CHS VOC WELDING SALARY				5,672.17	16,568.34	0.00	69,107.00	52,538.66	23.97	10-300-00-1063-0110-201-3120-137							
CHS VOC AUTO SALARY				4,236.58	12,133.92	0.00	50,946.00	38,812.08	23.82	10-300-00-1083-0110-201-3120-137							
CHS MATH SALARY				13,676.25	38,925.92	0.00	175,313.00	136,387.08	22.20	10-300-00-1100-0110-201-0000-137							
CHS MUSIC SALARY				2,328.84	6,697.00	0.00	56,233.00	49,536.00	11.91	10-300-00-1200-0110-201-0000-137							
CHS SCIENCE SALARY				14,727.67	42,079.50	0.00	175,967.00	133,887.50	23.91	10-300-00-1300-0110-201-0000-137							
CHS SOCIAL STUDIES SALARY				8,429.92	23,776.92	0.00	105,385.00	81,608.08	22.56	10-300-00-1500-0110-201-0000-137							
CHS SPECIAL ED SALARY				4,418.42	12,703.42	0.00	53,363.00	40,659.58	23.81	10-300-00-1700-0110-201-3130-137							
CHS ATHLETIC SALARY				355.00	355.00	0.00	75,000.00	74,645.00	0.47	10-300-00-1800-0110-210-0000-137							
CHS ACADEMIC SALARY				1,377.08	3,881.25	0.00	25,000.00	21,118.75	15.53	10-300-00-1900-0110-210-0000-137							
CHS PRINCIPAL SALARY				7,189.75	20,615.08	0.00	86,466.00	65,850.92	23.84	10-300-00-2410-0110-105-0000-137							
CHS ASST PRINCIPAL SALARY				7,013.25	20,117.42	0.00	84,424.00	64,306.58	23.83	10-300-00-2410-0110-106-0000-137							
CHS PR SUPPORT SALARY				3,201.08	8,626.08	0.00	34,821.00	26,194.92	24.77	10-300-00-2410-0110-500-0000-137							
CHS TEMP PR SUPPORT SALARY				0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-2410-0120-500-0000-137							
0100 Salaries				131,301.10	373,026.56	0.00	1,702,664.00	1,329,637.44	21.91	Source of Revenue/Object of Expense							
Employee Benefits																	
CHS PURCHASE SERVICE (MR)				25.88	25.88	0.00	0.00	(25.88)	0.00	10-300-00-0030-0221-000-0000-137							
CHS TEMPORARY MEDICARE				38.65	38.65	0.00	510.00	471.35	7.58	10-300-00-0030-0221-204-0000-137							
CHS AIDE MEDICARE				24.76	34.16	0.00	677.00	642.84	5.05	10-300-00-0030-0221-400-0000-137							
CHS ESSER III MED				0.00	72.94	0.00	0.00	(72.94)	0.00	10-300-00-0030-0221-400-4414-137							
CHS PURCHASE SERVICE (PERAD)				410.92	410.92	0.00	0.00	(410.92)	0.00	10-300-00-0030-0230-000-0000-137							
CHS TEMPORARY PERA				570.28	570.28	0.00	7,315.00	6,744.72	7.80	10-300-00-0030-0230-204-0000-137							
CHS AIDE PERA				365.48	504.25	0.00	9,992.00	9,487.75	5.05	10-300-00-0030-0230-400-0000-137							
CHS ESSER III PERA				0.00	1,076.42	0.00	0.00	(1,076.42)	0.00	10-300-00-0030-0230-400-4414-137							
CHS AIDE SALARY (BESTLIFINS)				3.20	3.20	0.00	0.00	(3.20)	0.00	10-300-00-0030-0250-400-0000-137							
CHS ESSER III AIDE SALARY (BES				0.00	6.40	0.00	0.00	(6.40)	0.00	10-300-00-0030-0250-400-4414-137							

General Expenditures & Revenue

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Location	300	Senior High Schools							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-300.00-0030-0251-400-0000-13			915.00	915.00	0.00	21,960.00	21,045.00	4.17	10-300-00-0030-0251-400-0000-137
78									
CHS VOC AG MEDICARE			57.04	162.80	0.00	708.00	545.20	22.99	10-300-00-0100-0221-201-3120-137
CHS VOC AG PERA			841.80	2,402.62	0.00	10,448.00	8,045.38	23.00	10-300-00-0100-0230-201-3120-137
CHS VOC AG SALARY			3.20	9.60	0.00	0.00	(9.60)	0.00	10-300-00-0100-0250-201-3120-137
(BESTLIFINS)									
CHS VOC AG HEALTH			915.00	2,745.00	0.00	0.00	(2,745.00)	0.00	10-300-00-0100-0251-201-3120-137
CHS ART MEDICARE			68.01	192.97	0.00	807.00	614.03	23.91	10-300-00-0200-0221-201-0000-137
CHS ART PERA			1,003.68	2,848.04	0.00	11,913.00	9,064.96	23.91	10-300-00-0200-0230-201-0000-137
CHS ART INSURANCE			0.00	6.40	0.00	53.00	46.60	12.08	10-300-00-0200-0250-201-0000-137
CHS ART HEALTH			0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-300-00-0200-0251-201-0000-137
CHS VOC BUSINESS MEDICARE			51.19	145.08	0.00	634.00	488.92	22.88	10-300-00-0300-0221-201-3120-137
CHS VOC BUSINESS PERA			802.00	2,234.13	0.00	9,362.00	7,127.87	23.86	10-300-00-0300-0230-201-3120-137
CHS VOC BUSINESS INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-0300-0250-201-3120-137
CHS VOC BUSINESS HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0300-0251-201-3120-137
CHS ENGLISH MEDICARE			254.76	741.41	0.00	2,943.00	2,201.59	25.19	10-300-00-0500-0221-201-0000-137
CHS ENGLISH PERA			3,859.05	11,140.80	0.00	43,429.00	32,288.20	25.65	10-300-00-0500-0230-201-0000-137
CHS ENGLISH INSURANCE			6.40	25.60	0.00	212.00	186.40	12.08	10-300-00-0500-0250-201-0000-137
CHS ENGLISH HEALTH			2,745.00	8,235.00	0.00	43,920.00	35,685.00	18.75	10-300-00-0500-0251-201-0000-137
CHS SPANISH MEDICARE			57.33	163.81	0.00	828.00	664.19	19.78	10-300-00-0600-0221-201-0000-137
CHS SPANISH PERA			867.35	2,460.03	0.00	12,214.00	9,753.97	20.14	10-300-00-0600-0230-201-0000-137
CHS SPANISH INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-0600-0250-201-0000-137
CHS SPANISH HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0600-0251-201-0000-137
CHS VOC MED PREP MEDICARE			51.20	145.30	0.00	687.00	541.70	21.15	10-300-00-0820-0221-201-3120-137
CHS VOC MED PREP PERA			776.59	2,186.21	0.00	10,146.00	7,959.79	21.55	10-300-00-0820-0230-201-3120-137
CHS VOC MED PREP INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-0820-0250-201-3120-137
CHS VOC MED PREP HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0820-0251-201-3120-137
CHS PE MEDICARE			55.07	161.93	0.00	774.00	612.07	20.92	10-300-00-0830-0221-201-0000-137
CHS PE PERA			857.15	2,438.93	0.00	11,420.00	8,981.07	21.36	10-300-00-0830-0230-201-0000-137
CHS PE INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-0830-0250-201-0000-137
CHS PE HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0830-0251-201-0000-137
CHS VOC CONSUMER ED			55.96	157.48	0.00	781.00	623.52	20.16	10-300-00-0900-0221-201-3120-137
MEDICARE									
CHS VOC CONSUMER ED PERA			888.88	2,450.40	0.00	11,528.00	9,077.60	21.26	10-300-00-0900-0230-201-3120-137
CHS VOC CONSUMER ED			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-0900-0250-201-3120-137
INSURANCE									
CHS VOC CONSUMER ED			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-0900-0251-201-3120-137
HEALTH									
CHS VOC TRADES MEDICARE			60.69	173.61	0.00	817.00	643.39	21.25	10-300-00-1000-0221-201-3120-137

General Expenditures & Revenue

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Location	300	Senior High Schools							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC TRADES PERA			950.63	2,672.23	0.00	12,054.00	9,381.77	22.17	10-300-00-1000-0230-201-3120-137
CHS VOC TRADES INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-1000-0250-201-3120-137
CHS VOC TRADES HEALTH			1,829.12	5,487.36	0.00	21,960.00	16,472.64	24.99	10-300-00-1000-0251-201-3120-137
CHS VOC WELDING MEDICARE			74.71	215.61	0.00	1,002.00	786.39	21.52	10-300-00-1063-0221-201-3120-137
CHS VOC WELDING PERA			1,102.94	3,182.25	0.00	14,789.00	11,606.75	21.52	10-300-00-1063-0230-201-3120-137
CHS VOC WELDING INSURANCE			2.77	9.17	0.00	53.00	43.83	17.30	10-300-00-1063-0250-201-3120-137
CHS VOC WELDING HEALTH			793.30	2,623.30	0.00	10,980.00	8,355.70	23.89	10-300-00-1063-0251-201-3120-137
CHS VOC AUTO MEDICARE			60.68	173.68	0.00	739.00	565.32	23.50	10-300-00-1083-0221-201-3120-137
CHS VOC AUTO PERA			895.50	2,563.28	0.00	10,902.00	8,338.72	23.51	10-300-00-1083-0230-201-3120-137
CHS VOC AUTO INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-1083-0250-201-3120-137
CHS VOC AUTO HEALTH			0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-300-00-1083-0251-201-3120-137
CHS MATH MEDICARE			189.54	538.22	0.00	2,542.00	2,003.78	21.17	10-300-00-1100-0221-201-0000-137
CHS MATH PERA			2,802.04	7,952.44	0.00	37,517.00	29,564.56	21.20	10-300-00-1100-0230-201-0000-137
CHS MATH INSURANCE			9.10	27.24	0.00	160.00	132.76	17.03	10-300-00-1100-0250-201-0000-137
CHS MATH HEALTH			3,516.65	10,533.49	0.00	32,940.00	22,406.51	31.98	10-300-00-1100-0251-201-0000-137
CHS MUSIC MEDICARE			32.92	94.58	0.00	815.00	720.42	11.60	10-300-00-1200-0221-201-0000-137
CHS MUSIC PERA			488.33	1,400.80	0.00	12,034.00	10,633.20	11.64	10-300-00-1200-0230-201-0000-137
CHS MUSIC INSURANCE			1.60	4.80	0.00	53.00	48.20	9.06	10-300-00-1200-0250-201-0000-137
CHS MUSIC HEALTH			457.49	1,372.51	0.00	10,980.00	9,607.49	12.50	10-300-00-1200-0251-201-0000-137
CHS SCIENCE MEDICARE			203.58	580.24	0.00	2,552.00	1,971.76	22.74	10-300-00-1300-0221-201-0000-137
CHS SCIENCE PERA			3,089.99	8,734.46	0.00	37,657.00	28,922.54	23.19	10-300-00-1300-0230-201-0000-137
CHS SCIENCE INSURANCE			6.40	19.20	0.00	150.00	130.80	12.80	10-300-00-1300-0250-201-0000-137
CHS SCIENCE HEALTH			2,744.37	8,233.11	0.00	32,940.00	24,706.89	24.99	10-300-00-1300-0251-201-0000-137
CHS SOCIAL STUDIES MEDICARE			119.68	336.88	0.00	1,528.00	1,191.12	22.05	10-300-00-1500-0221-201-0000-137
CHS SOCIAL STUDIES PERA			1,785.34	5,009.92	0.00	22,552.00	17,542.08	22.21	10-300-00-1500-0230-201-0000-137
CHS SOCIAL STUDIES INSURANCE			6.40	19.20	0.00	105.00	85.80	18.29	10-300-00-1500-0250-201-0000-137
CHS SOCIAL STUDIES HEALTH			915.00	4,575.00	0.00	21,960.00	17,385.00	20.83	10-300-00-1500-0251-201-0000-137
CHS SPECIAL ED MEDICARE			51.20	145.60	0.00	774.00	628.40	18.81	10-300-00-1700-0221-201-3130-137
CHS SPECIAL ED PERA			803.82	2,245.21	0.00	11,415.00	9,169.79	19.67	10-300-00-1700-0230-201-3130-137
CHS SPECIAL ED INSURANCE			3.20	9.60	0.00	106.00	96.40	9.06	10-300-00-1700-0250-201-3130-137
CHS SPECIAL ED HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-1700-0251-201-3130-137
CHS ATHLETIC MEDICARE			4.43	4.43	0.00	1,033.00	1,028.57	0.43	10-300-00-1800-0221-210-0000-137
CHS ATHLETIC PERA			69.03	69.03	0.00	16,050.00	15,980.97	0.43	10-300-00-1800-0230-210-0000-137
CHS ACADEMIC MEDICARE			18.62	52.28	0.00	240.00	187.72	21.78	10-300-00-1900-0221-210-0000-137
CHS ACADEMIC PERA			281.01	783.24	0.00	5,500.00	4,716.76	14.24	10-300-00-1900-0230-210-0000-137
CHS PRINCIPAL MEDICARE			87.06	247.34	0.00	1,254.00	1,006.66	19.72	10-300-00-2410-0221-105-0000-137
CHS ASST PRINCIPAL MEDICARE			87.26	247.38	0.00	1,224.00	976.62	20.21	10-300-00-2410-0221-106-0000-137
CHS PR SUPPORT MEDICARE			44.29	118.71	0.00	505.00	386.29	23.51	10-300-00-2410-0221-500-0000-137

General Expenditures & Revenue

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GENERAL FUND 10									
Account Type	X	Expense							
Location	300	Senior High Schools							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PRINCIPAL PERA			1,381.18	3,843.06	0.00	18,504.00	14,660.94	20.77	10-300-00-2410-0230-105-0000-137
CHS ASST PRINCIPAL PERA			1,391.12	3,861.18	0.00	18,067.00	14,205.82	21.37	10-300-00-2410-0230-106-0000-137
CHS PR SUPPORT PERA			653.70	1,751.98	0.00	7,452.00	5,700.02	23.51	10-300-00-2410-0230-500-0000-137
CHS PRINCIPAL INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-2410-0250-105-0000-137
CHS ASST PRINCIPAL INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-2410-0250-106-0000-137
CHS PR SUPPORT INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-300-00-2410-0250-500-0000-137
CHS PRINCIPAL HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-105-0000-137
CHS ASST PRINCIPAL HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-106-0000-137
CHS PR SUPPORT HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-300-00-2410-0251-500-0000-137
CHS CASE DUES			0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-300-00-2410-0290-105-0000-137
0200 Employee Benefits			51,852.52	149,424.26	0.00	707,976.00	558,551.74	21.11	Source of Revenue/Object of Exper
Purchased Professional and Technical Services									
CHS PRINCIPAL PURCHASE SERVICE			1,508.89	2,571.03	6,598.14	10,000.00	530.53	94.69	10-300-00-0030-0300-000-0000-137
CHS PURCHASE SERVICE			2,413.92	2,639.02	1,233.90	15,000.00	11,127.08	25.82	10-300-00-0030-0310-000-0000-137
CHS TESTING			0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-300-00-2214-0320-000-0000-137
0300 Purchased Professional and Technical Services			3,922.81	5,210.05	7,832.04	33,000.00	19,657.61	40.43	Source of Revenue/Object of Exper
Purchased Property Services									
CHS WATER & SEWER			926.10	1,852.20	0.00	11,000.00	9,147.80	16.84	10-300-00-2600-0411-000-0000-137
CHS REPAIR & MAINTENANCE			7,863.23	18,211.06	0.00	45,000.00	24,230.01	46.16	10-300-00-2600-0430-000-0000-137
CHS SMALL EQUIPMENT REPAIR			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-2640-0430-000-0000-137
0400 Purchased Property Services			8,789.33	20,063.26	0.00	66,000.00	43,377.81	34.28	Source of Revenue/Object of Exper
Other Purchased Services									
CHS COUNSELOR PURCHASE SERVICE			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-0050-0560-0590-0000-13
CHS CONCURRENT ENROLLMENT			0.00	97,089.70	0.00	90,000.00	(7,089.70)	107.88	10-300-00-2310-0560-000-0000-137
CHS MISC EXPENSE			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-2590-0590-000-0000-137
CHS COMMUNICATIONS			1,362.22	7,243.90	0.00	25,000.00	17,756.10	28.98	10-300-00-2820-0530-000-0000-137
0500 Other Purchased Services			1,362.22	104,333.60	0.00	130,000.00	25,666.40	80.26	Source of Revenue/Object of Exper
Supplies									
CHS INSTRUCTIONAL SUPPLIES			5,114.13	12,071.56	2,013.68	35,000.00	20,831.38	40.48	10-300-00-0030-0600-000-0000-137
CHS OFFICE SUPPLIES			693.38	693.38	183.10	10,000.00	9,123.52	8.76	10-300-00-0030-0610-000-0000-137
CHS VOC AGRICULTURE SUPPLIES			986.97	1,165.22	668.30	15,000.00	9,961.18	33.59	10-300-00-0030-0610-000-3120-137
CHS TEXT BOOKS			0.00	0.00	1,544.42	30,000.00	28,455.58	5.15	10-300-00-0030-0640-000-0000-137
CHS VOC BUSINESS SUPPLIES			0.00	0.00	2,515.13	22,231.00	19,715.87	11.31	10-300-00-0300-0610-000-3120-137

General Expenditures & Revenue

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GENERAL FUND - 10										
Account Type	X	Expense								
Location	300	Senior High Schools								
Source of Revenue/Objec	0600	Supplies								
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600	Supplies	CHS VOC MED PREP SUPPLIES	0.00	2,156.00	988.24	15,000.00	11,855.76	20.96	10-300-00-0620-0610-000-3120-137	
		CHS VOC CONSUMER ED SUPPLIES	30.57	30.57	0.00	15,000.00	14,969.43	0.20	10-300-00-0900-0610-000-3120-137	
		CHS VOC TRADES SUPPLIES	3,411.08	3,411.08	990.10	20,000.00	15,598.82	22.01	10-300-00-1000-0610-000-3120-137	
		CHS VOC WELDING SUPPLIES	1,112.22	2,224.18	0.00	20,000.00	15,988.21	20.06	10-300-00-1063-0610-000-3120-137	
		CHS VOC AUTO SUPPLIES	30.75	415.16	0.00	15,000.00	14,148.78	5.67	10-300-00-1083-0610-000-3120-137	
		CHS LIBRARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-2222-0640-000-0000-137	
		BOOKS/PERIODICALS								
		CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-2222-0650-000-0000-137	
		CHS ENERGY	7,812.13	24,243.85	0.00	150,000.00	125,756.15	16.16	10-300-00-2600-0620-000-0000-137	
			19,191.23	46,411.00	8,902.97	357,231.00	296,404.68	17.03	Source of Revenue/Object of Exper	
Property										
0700	Property	CHS EQUIPMENT	45,085.00	45,085.00	0.00	10,000.00	(35,085.00)	450.85	10-300-00-0030-0730-000-0000-137	
		CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-300-00-2222-0734-000-0000-137	
			45,085.00	45,085.00	0.00	20,000.00	(25,085.00)	225.43	Source of Revenue/Object of Exper	
Other Objects										
0800	Other Objects	CHS DUES & FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-300-00-0030-0810-000-0000-137	
			0.00	0.00	0.00	1,500.00	1,500.00	0.00	Source of Revenue/Object of Exper	
NCSD Alternative School										
Salaries										
Employee Benefits	0100	NCAP ESSER III TEACHER AIDE SALARY	0.00	4,440.83	0.00	0.00	(4,440.83)	0.00	10-503-00-0060-0100-415-4414-633	
		NCAP SALARY	17,776.50	42,514.16	0.00	213,115.00	170,600.84	19.95	10-503-00-0060-0110-201-0000-633	
		NCAP TEMPORARY SALARY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-503-00-0060-0120-204-0000-633	
			17,776.50	46,954.99	0.00	223,115.00	176,160.01	21.05	Source of Revenue/Object of Exper	
		NCAP MEDICARE	185.23	528.95	0.00	3,090.00	2,561.05	17.12	10-503-00-0060-0221-201-0000-633	
		NCAP TEMPORARY MEDICARE	0.00	0.00	0.00	145.00	145.00	0.00	10-503-00-0060-0221-204-0000-633	
		NCAP ESSER III MEDICARE	0.00	64.40	0.00	0.00	(64.40)	0.00	10-503-00-0060-0221-415-4414-633	
		NCAP PERA	2,751.94	7,842.61	0.00	45,607.00	37,764.39	17.20	10-503-00-0060-0230-201-0000-633	
		NCAP TEMPORARY PERA	0.00	0.00	0.00	2,140.00	2,140.00	0.00	10-503-00-0060-0230-204-0000-633	
		NCAP ESSER III PERA	0.00	950.35	0.00	0.00	(950.35)	0.00	10-503-00-0060-0230-415-4414-633	
		NCAP INSURANCE	6.40	19.20	0.00	150.00	130.80	12.80	10-503-00-0060-0250-201-0000-633	
		NCAP ESSER III HEALTH NCAP HEALTH	0.00 6.40	6.40 19.20	0.00 0.00	0.00 0.00	(6.40) (6.40)	0.00 0.00	0.00 0.00	10-503-00-0060-0250-415-4414-633
Employee Benefits	0200		1,830.00	5,490.00	0.00	21,960.00	16,470.00	25.00	10-503-00-0060-0251-201-0000-633	
			4,773.57	14,901.91	0.00	73,092.00	58,190.09	20.39	Source of Revenue/Object of Exper	

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GENERAL FUND 10									
Account Type	X	Expense							
Location	503	NCSD Alternative School							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Purchased Professional and Technical Services									
0300 Purchased Professional and Technical Services									
Purchased Property Services									
0400 Purchased Property Services									
Other Purchased Services									
0500 Other Purchased Services									
Supplies									
0600 Supplies									
503 NCSD Alternative School									
Centralized Services									
Salaries									
ADMINISTRATIVE ASSISTANT	5,155.17	5,155.17	0.00	0.00	(5,155.17)	0.00	10-600-00-0000-0100-500-0000		
DISTRICT GUIDANCE SALARY	23,900.07	51,367.14	0.00	241,233.00	189,865.86	21.29	10-600-00-2120-0110-211-0000		
DISTRICT NURSE SALARY	3,207.14	4,038.89	0.00	55,000.00	50,961.11	7.34	10-600-00-2130-0110-232-0000		
DISTRICT MEDIA SALARY	9,885.32	28,620.64	0.00	120,111.00	91,490.36	23.83	10-600-00-2222-0110-216-0000		
DIST VOC TECH SALARY	0.00	4,323.00	0.00	15,080.00	10,757.00	28.67	10-600-00-2232-0110-103-3120		
P-EBT ADMINISTRATIVE FEES	0.00	800.00	0.00	800.00	0.00	100.00	10-600-00-2290-0150-100-4646		
BONUS PAY	0.00	0.00	0.00	200,000.00	200,000.00	0.00	10-600-00-2300-0150-506-0000		
DIST STAFF BUY BACK DAYS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-600-00-2300-0190-201-0000		
DISTRICT SUPT SALARY	10,230.57	29,355.91	0.00	121,446.00	92,090.09	24.17	10-600-00-2321-0110-101-0000		
DISTRICT BOOKKEEPER SALARY	4,550.50	13,109.17	0.00	54,963.00	41,853.83	23.85	10-600-00-2321-0110-501-0000		
DISTRICT SECRETARY SALARY	4,102.17	11,785.84	0.00	49,292.00	37,506.16	23.91	10-600-00-2321-0110-506-0000		
DISTRICT FINANCE DIRECTOR	6,128.80	17,665.80	0.00	73,375.00	55,709.20	24.08	10-600-00-2321-0110-509-0000		
SALARY									
DISTRICT CUSTODIAN SALARY	21,741.67	58,070.84	0.00	250,000.00	191,928.16	23.23	10-600-00-2600-0110-608-0000		
DISTRICT MAINTENANCE	4,511.95	12,902.45	0.00	53,364.00	40,461.55	24.18	10-600-00-2600-0110-613-0000		
SALARY									
DISTRICT TEMP CUSTODIAN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-600-00-2600-0120-608-0000		
SALARY									

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GENERAL FUND 10									
Account Type	X	Expense							
Location	600	Centralized Services							
Source of Revenue/Objec	0100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries									Source of Revenue/Object of Exer
Employee Benefits									
WELLNESS COORDINATOR			0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	10-600-00-2800-0100-300-1101
WELLNESS ADMIN ASSISTANT			0.00	500.00	0.00	0.00	(500.00)	0.00	10-600-00-2800-0100-300-1101
DISTRICT TECHNOLOGY SALARY			1,256.67	1,256.67	0.00	0.00	(1,256.67)	0.00	10-600-00-2840-0100-214-4414
DISTRICT TECH SALARY			6,478.41	13,717.41	0.00	81,348.00	67,630.59	16.86	10-600-00-2840-0110-201-0000
DISTRICT IT SALARY			5,442.83	18,287.28	0.00	62,116.00	43,828.72	29.44	10-600-00-2840-0110-368-0000
			106,591.27	274,456.21	0.00	1,428,128.00	1,153,671.79	19.22	
P-EBT ADMINISTRATIVE FEES			0.00	11.45	0.00	0.00	(11.45)	0.00	10-600-00-0000-0221-100-4646
(MR)									
ADMINISTRATIVE ASSISTANT			72.44	72.44	0.00	0.00	(72.44)	0.00	10-600-00-0000-0221-500-0000
MEDICARE									
P-EBT ADMINISTRATIVE FEES			0.00	169.00	0.00	0.00	(169.00)	0.00	10-600-00-0000-0230-100-4646
(PER)									
ADMINISTRATIVE ASSISTANT			1,069.13	1,069.13	0.00	0.00	(1,069.13)	0.00	10-600-00-0000-0230-500-0000
PERA									
ADMINISTRATIVE ASSISTANT			3.20	3.20	0.00	0.00	(3.20)	0.00	10-600-00-0000-0250-500-0000
(BEST)									
ADMINISTRATIVE ASSISTANT			915.00	915.00	0.00	0.00	(915.00)	0.00	10-600-00-0000-0251-500-0000
(BEST)									
HEALTH INSURANCE ADDITIONAL			(2,645.23)	(2,514.20)	0.00	85,000.00	87,514.20	-2.96	10-600-00-0030-0250-201-0000
CLAIMS									
ESSER III MANAGER PERA			0.00	425.35	0.00	0.00	(425.35)	0.00	10-600-00-0060-0230-200-4414
DIST ESSER III PROFESSION			0.00	(425.35)	0.00	0.00	425.35	0.00	10-600-00-0060-0230-201-4414
(PER)									
DISTRICT GUIDANCE MEDICARE			342.72	735.44	0.00	3,498.00	2,762.56	21.02	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA			5,057.90	10,854.14	0.00	51,624.00	40,769.86	21.03	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE			9.60	28.80	0.00	250.00	221.20	11.52	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH			0.00	0.00	0.00	54,900.00	54,900.00	0.00	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE			46.50	58.56	0.00	798.00	739.44	7.34	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA			686.33	864.33	0.00	11,770.00	10,905.67	7.34	10-600-00-2130-0230-232-0000
DISTRICT MEDIA MEDICARE			138.22	393.40	0.00	1,742.00	1,348.60	22.58	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA			2,073.83	5,902.76	0.00	25,704.00	19,801.24	22.96	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE			9.60	28.80	0.00	150.00	121.20	19.20	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH			1,830.00	5,490.00	0.00	32,940.00	27,450.00	16.67	10-600-00-2232-0251-216-0000
DIST VOC TECH MEDICARE			0.00	58.55	0.00	219.00	160.45	26.74	10-600-00-2232-0221-103-3120
DIST VOC TECH PERA			0.00	884.07	0.00	3,227.00	2,342.93	27.40	10-600-00-2232-0230-103-3120
DIST VOC DIR CASE DUES			0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-3120
BONUS PAY (MR)			0.00	0.00	0.00	2,900.00	2,900.00	0.00	10-600-00-2300-0221-506-0000

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GENERAL FUND 10									
Account Type	Expense								
Location		X							
Source of Revenue/Objec	600								
0200									
Description									
	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
DISTRICT PURCHASE SERVICE (MR)	15.05	15.05	0.00	0.00	(15.05)	0.00	10-600-00-2321-0221-000-0000		
DISTRICT SUPT MEDICARE	132.29	377.49	0.00	1,761.00	1,383.51	21.44	10-600-00-2321-0221-101-0000		
DISTRICT PURCHASE SERVICE (MR)	0.00	27.37	0.00	0.00	(27.37)	0.00	10-600-00-2321-0221-201-0000		
DISTRICT BOOKKEEPER	65.05	187.43	0.00	797.00	609.57	23.52	10-600-00-2321-0221-501-0000		
MEDICARE									
DISTRICT SECRETARY	59.37	170.57	0.00	715.00	544.43	23.86	10-600-00-2321-0221-506-0000		
MEDICARE									
DISTRICT FINANCE DIRECTOR	88.27	254.57	0.00	1,084.00	809.43	23.93	10-600-00-2321-0221-509-0000		
MEDICARE									
DISTRICT PURCHASE SERVICE (PER)	227.27	227.27	0.00	0.00	(227.27)	0.00	10-600-00-2321-0230-000-0000		
DISTRICT PURCHASE SERVICE (PER)	0.00	412.73	0.00	0.00	(412.73)	0.00	10-600-00-2321-0230-100-0000		
DISTRICT SUPT PERA	2,037.96	5,742.42	0.00	25,989.00	20,246.58	22.10	10-600-00-2321-0230-101-0000		
DISTRICT BOOKKEEPER PERA	960.01	2,766.16	0.00	11,762.00	8,995.84	23.52	10-600-00-2321-0230-501-0000		
DISTRICT SECRETARY PERA	876.26	2,517.52	0.00	10,548.00	8,030.48	23.87	10-600-00-2321-0230-506-0000		
DISTRICT FINANCE DIRECTOR PERA	1,302.71	3,757.01	0.00	15,702.00	11,944.99	23.93	10-600-00-2321-0230-509-0000		
PERA									
DISTRICT SUPT INSURANCE	3.20	9.60	0.00	53.00	43.40	18.11	10-600-00-2321-0250-101-0000		
DISTRICT BOOKKEEPER INSURANCE	3.20	9.60	0.00	53.00	43.40	18.11	10-600-00-2321-0250-501-0000		
DISTRICT SECRETARY INSURANCE	3.20	9.60	0.00	53.00	43.40	18.11	10-600-00-2321-0250-506-0000		
DISTRICT FINANCE DIRECTOR INSURANCE	3.20	9.60	0.00	53.00	43.40	18.11	10-600-00-2321-0250-509-0000		
DISTRICT SUPT HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-101-0000		
DISTRICT BOOKKEEPER HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-501-0000		
DISTRICT SECRETARY HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-506-0000		
DISTRICT FINANCE DIRECTOR HEALTH	915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2321-0251-509-0000		
HEALTH									
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0290-101-0000		
DISTRICT CUSTODIAN	307.44	824.51	0.00	3,625.00	2,800.49	22.75	10-600-00-2600-0221-608-0000		
MEDICARE									
DISTRICT MAINTENANCE	56.72	160.98	0.00	774.00	613.02	20.80	10-600-00-2600-0221-613-0000		
MEDICARE									
DISTRICT CUSTODIAN PERA	4,539.15	12,171.92	0.00	53,500.00	41,328.08	22.75	10-600-00-2600-0230-608-0000		
DISTRICT MAINTENANCE PERA	884.36	2,470.28	0.00	11,420.00	8,949.72	21.63	10-600-00-2600-0230-613-0000		

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GENERAL FUND 10									
Account Type	X	Expense							
Location	600	Centralized Services							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT CUSTODIAN			19.20	54.40	0.00	318.00	263.60	17.11	10-600-00-2600-0250-608-0000
INSURANCE									
DISTRICT MAINTENANCE			3.20	9.60	0.00	53.00	43.40	18.11	10-600-00-2600-0250-613-0000
INSURANCE									
DISTRICT CUSTODIAN HEALTH			2,745.00	7,320.00	0.00	54,900.00	47,580.00	13.33	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-600-00-2600-0251-613-0000
HEALTH									
WELLNESS COORDINATOR			0.00	57.59	0.00	0.00	(57.59)	0.00	10-600-00-2800-0221-300-1101
MEDICARE									
WELLNESS COORDINATOR PERA			0.00	849.84	0.00	0.00	(849.84)	0.00	10-600-00-2800-0230-300-1101
HEALTH INS CLAIMS PAID			0.00	1,192.39	0.00	50,000.00	48,807.61	2.38	10-600-00-2835-0251-200-0000
DISTRICT TECH MEDICARE			89.34	188.23	0.00	1,180.00	981.77	15.95	10-600-00-2840-0221-201-0000
DISTRICT IT ASSISTANT			17.33	17.33	0.00	0.00	(17.33)	0.00	10-600-00-2840-0221-214-4414
MEDICARE									
DISTRICT IT MEDICARE			78.92	265.16	0.00	901.00	635.84	29.43	10-600-00-2840-0221-368-0000
DISTRICT TECH PERA			1,354.27	2,830.34	0.00	17,408.00	14,577.66	16.26	10-600-00-2840-0230-201-0000
DISTRICT IT ASSISTANT PERA			262.76	262.76	0.00	0.00	(262.76)	0.00	10-600-00-2840-0230-214-4414
DISTRICT IT PERA			1,164.77	3,913.48	0.00	13,293.00	9,379.52	29.44	10-600-00-2840-0230-368-0000
DISTRICT TECH INSURANCE			2.72	8.12	0.00	53.00	44.88	15.32	10-600-00-2840-0250-201-0000
DISTRICT IT ASSISTANT SAL			3.20	9.60	0.00	0.00	(9.60)	0.00	10-600-00-2840-0250-368-0000
(BES)									
DISTRICT TECH HEALTH			1,556.40	4,641.40	0.00	21,960.00	17,318.60	21.14	10-600-00-2840-0251-201-0000
0200 Employee Benefits			33,046.06	92,491.79	0.00	628,957.00	536,465.21	14.71	Source of Revenue/Object of Exper
Purchased Professional and Technical Services									
OTHER PROFESSIONAL			0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-600-00-0030-0300-0590-3183
PURCHASE									
DISTRICT CONTRACT SERVICE			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE			106.78	106.78	0.00	10,000.00	9,143.22	8.57	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING			0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE			1,464.97	30,781.28	0.00	90,000.00	59,218.72	34.20	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION			0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD			0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-600-00-2321-0312-000-0000
ELECTION									
DISTRICT LEGAL EXPENSE			1,500.00	1,743.00	0.00	20,000.00	18,257.00	8.72	10-600-00-2321-0331-000-0000
DISTRICT AUDIT EXPENSE			0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS			4,439.00	6,444.74	0.00	85,000.00	77,836.46	8.43	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services			7,510.75	39,075.80	0.00	317,500.00	276,955.40	12.77	Source of Revenue/Object of Exper
Purchased Property Services									

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GENERAL FUND 10									
Account Type	X	Expense							
Location	600	Centralized Services							
Source of Revenue/Objec	0400	Purchased Property Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services									
Other Purchased Services									
DISTRICT WATER & SEWER			66.15	132.30	0.00	5,000.00	4,867.70	2.65	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES			0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE			75.46	398.58	209.28	10,000.00	9,384.15	6.16	10-600-00-2600-0430-000-0000
DISTRICT ADMIN EQUIP REPAIR			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2640-0430-000-0000
			141.61	530.88	209.28	40,000.00	39,251.85	1.87	Source of Revenue/Object of Exper
DISTRICT BOCES SPECIAL ED TUITION			9,470.46	28,411.38	0.00	128,000.00	99,588.62	22.20	10-600-00-1700-0591-000-3130
BOARD TRAVEL EXPENSES			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2213-0560-201
DISTRICT BOCES ADMIN SERVICES			4,865.50	14,596.49	0.00	43,000.00	28,403.51	33.95	10-600-00-2310-0581-000-0000
DISTRICT COMMUNICATIONS			1,228.25	5,154.77	0.00	25,000.00	19,845.23	20.62	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING			0.00	216.05	0.00	10,000.00	9,783.95	2.16	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE			0.00	0.00	505.00	15,000.00	14,495.00	3.37	10-600-00-2500-0580-000-0000
DISTRICT PROPERTY INSURANCE			0.00	105,923.00	0.00	105,923.00	0.00	100.00	10-600-00-2620-0522-000-0000
DISTRICT LIABILITY INSURANCE			0.00	38,623.00	0.00	43,938.00	5,315.00	87.90	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANC			0.00	0.00	0.00	55,000.00	55,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP			1,082.00	5,820.55	0.00	85,000.00	79,179.45	6.85	10-600-00-2850-0526-000-0000
			16,646.21	198,745.24	505.00	540,861.00	341,610.76	36.84	Source of Revenue/Object of Exper
0500 Other Purchased Services									
Supplies									
LIBRARY PROGRAM GRANT EXPENSE			0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SUPPLIES			0.00	771.73	0.00	12,000.00	11,228.27	6.43	10-600-00-2232-0610-103-3120
BOARD SUPPLIES			0.00	83.07	0.00	15,000.00	14,916.93	0.55	10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES			42.64	1,142.30	0.00	35,000.00	33,857.70	3.26	10-600-00-2321-0600-000-0000
DISTRICT ENERGY			97.23	529.30	0.00	25,000.00	24,470.70	2.12	10-600-00-2600-0620-000-0000
DISTRICT TECHNOLOGY SUPPLIES			4,030.19	19,023.36	19,823.90	125,000.00	86,152.74	31.08	10-600-00-2840-0600-000-0000
0600 Supplies									
Property									
			4,170.06	21,549.76	19,823.90	215,500.00	174,126.34	19.20	Source of Revenue/Object of Exper
DISTRICT EQUIPMENT			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2321-0730-000-0000
DISTRICT CUSTODIAN EQUIPMENT			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2600-0730-000-0000

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GENERAL FUND 10									
Account Type	X	Expense	Centralized Services						
Location	600	Property							
Source of Revenue/Object	0700	Property							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0700 Property		SUPPLIES SAFER GRANT	168,705.50	168,705.50	0.00	0.00	(168,705.50)	0.00	10-600-00-2844-0730-0590-3952
			168,705.50	168,705.50	0.00	20,000.00	(148,705.50)	843.53	Source of Revenue/Object of Exper
Other Objects		BOARD DUES & FEES	0.00	0.00	0.00	10,000.00	1,051.00	89.49	10-600-00-2310-0810-0000-0000
			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-00-2321-0810-0000-0000
			0.00	0.00	0.00	20,000.00	11,051.00	44.75	Source of Revenue/Object of Exper
0800 Other Objects			336,811.46	795,555.18	20,538.18	3,210,946.00	2,384,426.85	25.74	** Location
600 Centralized Services									
Transportation									
Salaries									
Transportation		TRANSPORTATION BUS SALARY	8,452.00	23,535.33	0.00	106,576.00	83,040.67	22.08	10-720-00-2700-0110-602-0000
			4,786.30	13,911.30	0.00	58,035.00	44,123.70	23.97	10-720-00-2700-0110-613-0000
Salaries		SALARY	3,974.22	11,525.06	0.00	48,023.00	36,497.94	24.00	10-720-00-2700-0110-629-0000
0100 Salaries		TRANSPORTATION MECHANIC	2,837.00	2,837.00	0.00	30,000.00	27,163.00	9.46	10-720-00-2700-0120-602-0000
Employee Benefits		TRANSPORTATION TEMP BUS SALARY	20,049.52	51,808.69	0.00	242,634.00	190,825.31	21.35	Source of Revenue/Object of Exper
0100 Salaries		TRANSPORTATION BUS	140.09	322.33	0.00	1,980.00	1,657.67	16.28	10-720-00-2700-0221-602-0000
Employee Benefits		MEDICARE	0.00	2.42	0.00	0.00	(2.42)	0.00	10-720-00-2700-0221-602-0000
0100 Salaries		TRANSPORTATION PUR SERVIC (MR)	67.24	195.26	0.00	842.00	646.74	23.19	10-720-00-2700-0221-613-0000
Employee Benefits		MEDICARE	57.63	167.11	0.00	696.00	528.89	24.01	10-720-00-2700-0221-629-0000
0100 Salaries		MEDICA	2,368.68	5,517.37	0.00	29,227.00	23,709.63	18.88	10-720-00-2700-0230-602-0000
			0.00	35.68	0.00	0.00	(35.68)	0.00	10-720-00-2700-0230-602-0000
Employee Benefits		TRANSPORTATION PUR SERVIC (PER)	993.87	2,884.61	0.00	12,419.00	9,534.39	23.23	10-720-00-2700-0230-613-0000
0100 Salaries		PERA	850.48	2,466.36	0.00	10,277.00	7,810.64	24.00	10-720-00-2700-0230-629-0000
Employee Benefits		TRANSPORTATION MECHANIC PERA	1.85	3.91	0.00	0.00	(3.91)	0.00	10-720-00-2700-0250-602-0000
0100 Salaries		TRANSPORTATION BUS INSURANCE	3.20	9.60	0.00	53.00	43.40	18.11	10-720-00-2700-0250-613-0000

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GENERAL FUND 10									
Account Type	X	Expense							
Location	720	Transportation							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TRANSPORTATION MECHANIC			3.20	9.60	0.00	53.00	43.40	18.11	10-720-00-2700-0250-629-0000
INS									
TRANSPORTATION BUS SALARY			663.53	1,538.17	0.00	0.00	(1,538.17)	0.00	10-720-00-2700-0251-602-0000
(BES									
TRANSPORTATION DIRECTOR			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	10-720-00-2700-0251-613-0000
HEALTH									
TRANSPORTATION MECHANIC			0.00	0.00	0.00	10,980.00	10,980.00	0.00	10-720-00-2700-0251-629-0000
HEALTH									
0200 Employee Benefits			6,064.77	15,897.42	0.00	77,507.00	61,609.58	20.51	Source of Revenue/Object of Exper
Purchased Professional and Technical Services									
TRANSPORTATION PUR SERVICE									
0300 Purchased Professional and Technical Services			200.00	536.64	0.00	10,000.00	9,463.36	5.37	10-720-00-2700-0310-000-0000
Purchased Property Services			200.00	536.64	0.00	10,000.00	9,463.36	5.37	Source of Revenue/Object of Exper
TRANSPORTATION WATER &									
SEWER			80.56	161.12	0.00	10,000.00	9,838.88	1.61	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR &									
MTN			0.00	426.98	0.00	20,000.00	19,559.24	2.20	10-720-00-2700-0430-000-0000
0400 Purchased Property Services			80.56	588.10	0.00	30,000.00	29,398.12	2.01	Source of Revenue/Object of Exper
Other Purchased Services									
PARENT MILES			302.00	302.00	0.00	5,000.00	4,698.00	6.04	10-720-00-2700-0514-000-0000
TRANSPORTATION			0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-00-2700-0530-000-0000
COMMUNICATIONS									
TRANSPORTATION			475.00	475.00	0.00	10,000.00	9,525.00	4.75	10-720-00-2700-0580-000-0000
MEALS/MILEAGE									
TRANSPORTATION VEHICLE INS			0.00	33,941.00	0.00	28,626.00	(5,315.00)	118.57	10-720-00-2720-0523-000-0000
0500 Other Purchased Services			777.00	34,718.00	0.00	53,626.00	18,908.00	64.74	Source of Revenue/Object of Exper
Supplies									
TRANSPORTATION ACTIVITY			234.06	1,079.09	0.00	15,000.00	13,920.91	7.19	10-720-00-2700-0610-000-0000
FUEL									
TRANSPORTATION ENERGY			0.00	299.25	0.00	15,000.00	14,700.75	2.00	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES			45.00	1,918.86	0.00	25,000.00	23,081.14	7.68	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL			4,560.75	8,864.52	0.00	90,000.00	80,200.08	10.89	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR			9,663.53	12,932.15	0.00	55,000.00	42,022.73	23.60	10-720-00-2700-0629-000-0000
PARTS									
0600 Supplies			14,503.34	25,093.87	0.00	200,000.00	173,925.61	13.04	Source of Revenue/Object of Exper
Property									
TRANSPORTATION EQUIPMENT			0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-720-00-2700-0730-000-0000
0700 Property			0.00	0.00	0.00	15,000.00	15,000.00	0.00	Source of Revenue/Object of Exper

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GENERAL FUND 10									
Account Type	X	Expense							
Location	720	Transportation							
Source of Revenue/Objec	0800	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects									
TRANSPORTATION			0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-720-00-2700-0800-0000-0000
MICELLANEOUS									
0800 Other Objects			0.00	0.00	0.00	8,000.00	8,000.00	0.00	Source of Revenue/Object of Exper
720 Transportation			41,675.19	128,642.72	0.00	636,767.00	507,129.98	20.36	Location
X Expense			1,026,298.74	2,771,755.58	51,867.70	12,137,428.00	9,293,386.55	23.43	Account Type
10 GENERAL FUND			5,329.42	(1,330,698.17)	51,867.70	(224,900.00)	1,033,512.30	559.54	Fund
Report Total:			(5,329.42)	1,330,698.17	(51,867.70)	224,900.00	(1,033,512.30)	559.54	

Food Service Expenditures & Revenue

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Food Service Fund 21									
Account Type	I	Revenue							
Location	000	Location							
Source of Revenue/Objec	1500	Earnings on Investments							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
Location									
Earnings on Investments									
1500 Earnings on Investments									
Food Services									
1600 Food Services									
Revenue from Intermediate Sources									
INTEREST			13.01	48.33	0.00	0.00	(48.33)	0.00	21-000-00-0000-1500-000-0000
ADULT REVENUE			13.01	48.33	0.00	0.00	(48.33)	0.00	Source of Revenue/Object of Exper
STUDENT REVENUE			0.00	0.00	0.00	5,000.00	5,000.00	0.00	21-000-00-0000-1610-000-4555
ADULT REVENUE			0.00	0.00	0.00	45,972.00	45,972.00	0.00	21-000-00-0000-1621-000-0000
TECH GRANT REVENUE			0.00	0.00	0.00	50,972.00	50,972.00	0.00	Source of Revenue/Object of Exper
STATE MATCHING-CHILD NUTRITION			0.00	0.00	0.00	2,853.00	2,853.00	0.00	21-000-00-0000-3000-000-3161
START SMART NUTRITION REIMBURS			0.00	0.00	0.00	699.00	699.00	0.00	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH			0.00	0.00	0.00	34,404.00	34,404.00	0.00	21-000-00-0000-3000-000-3169
THE LOCAL FOOD PROGRAM			0.00	0.00	0.00	3,967.00	3,967.00	0.00	21-000-00-0000-3000-000-3249
TECH GRANT REVENUE			0.00	0.00	0.00	41,923.00	41,923.00	0.00	Source of Revenue/Object of Exper
Revenue from Intermediate Sources									
Other Revenue From State Sources									
FEDERAL			0.00	0.00	0.00	148,280.00	148,280.00	0.00	21-000-00-0000-4000-000-4553
REIMBURSE--BREAKFAST			0.00	0.00	0.00	174,860.00	174,860.00	0.00	21-000-00-0000-4000-000-4555
FEDERAL REIMBURSE--LUNCH			0.00	0.00	0.00	7,400.00	7,400.00	0.00	21-000-00-0000-4010-000-4555
COMMODITIES RECEIVED			0.00	0.00	0.00	14,742.00	14,742.00	0.00	21-000-00-0000-4010-000-8579
HEALTHLY MEALS INCENTIVE			0.00	0.00	0.00	345,282.00	345,282.00	0.00	Source of Revenue/Object of Exper
REVENUE			0.00	0.00	0.00	250,000.00	250,000.00	0.00	21-000-00-0000-5210-000-0000
Other Revenue From State Sources									
TRANSFER FROM GENERAL FUND			0.00	0.00	0.00	250,000.00	250,000.00	0.00	Source of Revenue/Object of Exper
Interfund Transfers									
5210 Interfund Transfers									
000 Location			13.01	48.33	0.00	688,177.00	688,128.67	0.01	** Location
I Revenue			13.01	48.33	0.00	688,177.00	688,128.67	0.01	* Account Type

Expense

Elementary Schools

Salaries

Food Service Expenditures & Revenue

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Food Service Fund 21									
Account Type	Expense								
Location	100								
Source of Revenue/Object	0100								
Description									
		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0100 Salaries	LJE COOK SALARY	4,238.17	12,313.50	0.00	48,452.00	36,138.50	25.41	21-100-00-3100-0110-607-0000-483	
	LJE TEMP COOK SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	21-100-00-3100-0120-607-0000-483	
		4,238.17	12,313.50	0.00	50,452.00	38,138.50	24.41	Source of Revenue/Object of Exper	
Employee Benefits									
0200 Employee Benefits	LJE COOK MEDICARE	60.16	174.56	0.00	703.00	528.44	24.83	21-100-00-3100-0221-607-0000-483	
	LJE COOK PERA	888.02	2,576.50	0.00	10,369.00	7,792.50	24.85	21-100-00-3100-0230-607-0000-483	
	LJE COOK INSURANCE	3.20	9.60	0.00	106.00	96.40	9.06	21-100-00-3100-0250-607-0000-483	
	LJE COOK HEALTH	1,830.00	5,490.00	0.00	20,297.00	14,807.00	27.05	21-100-00-3100-0251-607-0000-483	
		2,781.38	8,250.66	0.00	31,475.00	23,224.34	26.21	Source of Revenue/Object of Exper	
Supplies									
0600 Supplies	LJE NON FOOD SUPPLIES	13.20	398.93	1,510.00	10,000.00	7,683.51	23.16	21-100-00-3100-0610-000-0000-483	
	LJE FOOD/MILK PURCHASED	1,827.55	8,341.73	0.00	63,452.00	49,202.41	22.46	21-100-00-3100-0630-000-0000-483	
		1,840.75	8,740.66	1,510.00	73,452.00	56,885.92	22.55	Source of Revenue/Object of Exper	
100 Elementary Schools									
		8,860.30	29,304.82	1,510.00	155,379.00	118,248.76	23.90	** Location	
ME Elementary									
Salaries									
0100 Salaries	ME COOK SALARY	7,196.83	16,517.99	0.00	55,927.00	39,409.01	29.53	21-101-00-3100-0110-607-0000-542	
	ME TEMP COOK SALARY	598.50	598.50	0.00	2,000.00	1,401.50	29.93	21-101-00-3100-0120-607-0000-542	
		7,795.33	17,116.49	0.00	57,927.00	40,810.51	29.55	Source of Revenue/Object of Exper	
Employee Benefits									
0200 Employee Benefits	ME COOK MEDICARE	101.82	235.71	0.00	811.00	575.29	29.06	21-101-00-3100-0221-607-0000-542	
	ME COOK PERA	1,541.99	3,518.19	0.00	11,968.00	8,449.81	29.40	21-101-00-3100-0230-607-0000-542	
	ME COOK INSURANCE	9.60	22.40	0.00	106.00	83.60	21.13	21-101-00-3100-0250-607-0000-542	
	ME COOK HEALTH	1,830.00	3,660.00	0.00	10,980.00	7,320.00	33.33	21-101-00-3100-0251-607-0000-542	
		3,483.41	7,436.30	0.00	23,865.00	16,428.70	31.16	Source of Revenue/Object of Exper	
Supplies									
0600 Supplies	ME NON FOOD SUPPLIES	9.60	204.25	1,510.00	10,000.00	7,757.53	22.42	21-101-00-3100-0610-000-0000-542	
	ME FOOD/MILK PURCHASED	1,183.77	7,814.65	0.00	55,000.00	40,794.22	25.83	21-101-00-3100-0630-000-0000-542	
		1,193.37	8,018.90	1,510.00	65,000.00	48,551.75	25.31	Source of Revenue/Object of Exper	
101 ME Elementary									
		12,472.11	32,571.69	1,510.00	146,792.00	105,790.96	27.93	** Location	
Middle (Junior High) Schools									
Salaries									
0100 Salaries	CMS COOK SALARY	4,048.58	11,551.10	0.00	46,177.00	34,625.90	25.01	21-200-00-3100-0110-607-0000-127	
	CMS TEMP COOK SALARY	940.50	940.50	0.00	12,000.00	11,059.50	7.84	21-200-00-3100-0120-607-0000-127	
		4,989.08	12,491.60	0.00	58,177.00	45,685.40	21.47	Source of Revenue/Object of Exper	

Food Service Expenditures & Revenue

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Food Service Fund 21									
Account Type	X	Expense							
Location	200	Middle (Junior High) Schools							
Source of Revenue/Objec	0200	Employee Benefits							
Description									
		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
0200 Employee Benefits	CMS COOK MEDICARE	70.67	176.27	0.00	670.00	493.73	26.31	21-200-00-3100-0221-607-0000-127	
	CMS COOK PERA	1,042.90	2,601.32	0.00	9,882.00	7,280.68	26.32	21-200-00-3100-0230-607-0000-127	
	CMS COOK INSURANCE	3.20	9.60	0.00	106.00	96.40	9.06	21-200-00-3100-0250-607-0000-127	
	CMS COOK HEALTH	915.00	2,745.00	0.00	21,128.00	18,383.00	12.99	21-200-00-3100-0251-607-0000-127	
		2,031.77	5,532.19	0.00	31,786.00	26,253.81	17.40	Source of Revenue/Object of Expense	
Supplies									
0600 Supplies	CMS NON FOOD SUPPLIES	42.98	658.49	1,510.00	10,000.00	7,435.37	25.65	21-200-00-3100-0610-000-0000-127	
	CMS FOOD/MILK PURCHASED	1,907.79	9,809.73	0.00	70,000.00	51,055.13	27.06	21-200-00-3100-0630-000-0000-127	
		1,950.77	10,468.22	1,510.00	80,000.00	58,490.50	26.89	Source of Revenue/Object of Expense	
		8,971.62	28,492.01	1,510.00	169,963.00	130,429.71	23.26	** Location	
Senior High Schools									
Salaries									
0100 Salaries	CHS COOK SALARY	2,064.92	10,356.92	0.00	49,752.00	39,395.08	20.82	21-300-00-3100-0110-607-0000-137	
	CHS TEMP COOK SALARY	104.50	248.50	0.00	2,000.00	1,751.50	12.43	21-300-00-3100-0120-607-0000-137	
		2,169.42	10,605.42	0.00	51,752.00	41,146.58	20.49	Source of Revenue/Object of Expense	
Employee Benefits									
0200 Employee Benefits	CHS COOK MEDICARE	30.16	127.67	0.00	721.00	593.33	17.71	21-300-00-3100-0221-607-0000-137	
	CHS COOK PERA	445.17	1,923.55	0.00	10,647.00	8,723.45	18.07	21-300-00-3100-0230-607-0000-137	
	CHS COOK INSURANCE	3.20	16.00	0.00	106.00	90.00	15.09	21-300-00-3100-0250-607-0000-137	
	CHS COOK HEALTH	915.00	4,575.00	0.00	21,128.00	16,553.00	21.65	21-300-00-3100-0251-607-0000-137	
		1,393.53	6,642.22	0.00	32,602.00	25,959.78	20.37	Source of Revenue/Object of Expense	
Supplies									
0600 Supplies	CHS NON FOOD SUPPLIES	257.26	4,248.42	0.00	10,000.00	4,973.87	50.26	21-300-00-3100-0610-000-0000-137	
	CHS FOOD/MILK PURCHASED	2,634.87	14,439.64	0.00	65,000.00	40,278.72	38.03	21-300-00-3100-0630-000-0000-137	
		2,892.13	18,688.06	0.00	75,000.00	45,252.59	39.66	Source of Revenue/Object of Expense	
		6,455.08	35,935.70	0.00	159,354.00	112,358.95	29.49	** Location	
Centralized Services									
Salaries									
0100 Salaries	HEALTHY MEALS INCENTIVE STAFF	1,569.92	3,728.56	0.00	0.00	(3,728.56)	0.00	21-600-00-3100-0100-607-8579	
	HEALTHY MEALS INCENTIVE DIRECTOR	1,000.00	3,000.00	0.00	9,720.00	6,720.00	30.86	21-600-00-3100-0100-613-8579	
	FOOD DIRECTOR SALARY	3,692.08	10,699.25	0.00	42,043.00	31,343.75	25.45	21-600-00-3100-0110-613-0000	
		6,262.00	17,427.81	0.00	51,763.00	34,335.19	33.67	Source of Revenue/Object of Expense	
Employee Benefits									

Food Service Expenditures & Revenue

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Food Service Fund 21									
Account Type	X	Expense							
Location	600	Centralized Services							
Source of Revenue/Objec	0200	Employee Benefits							
Description			M.T.D. Activity	Y-T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HEALTHY SCHOOL MEALS			21.55	51.43	0.00	0.00	(51.43)	0.00	21-600-00-3100-0221-607-8579
INCENTIVE STAFF MED									
FOOD DIRECTOR MEDICARE			52.31	151.58	0.00	610.00	458.42	24.85	21-600-00-3100-0221-613-0000
HEALTHY MEALS INCENTIVE			14.16	42.73	0.00	141.00	98.27	30.30	21-600-00-3100-0221-613-8579
MED									
HEALTHY MEALS INCENTIVE			321.51	765.95	0.00	0.00	(765.95)	0.00	21-600-00-3100-0230-607-8579
STAFF PERA									
FOOD DIRECTOR PERA			771.93	2,237.14	0.00	8,997.00	6,759.86	24.87	21-600-00-3100-0230-613-0000
HEALTHY MEALS INCENTIVE			209.04	630.62	0.00	2,080.00	1,449.38	30.32	21-600-00-3100-0230-613-8579
PERA									
FOOD DIRECTOR INSURANCE			3.20	9.60	0.00	53.00	43.40	18.11	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH			915.00	2,745.00	0.00	10,980.00	8,235.00	25.00	21-600-00-3100-0251-613-0000
			2,308.70	6,634.05	0.00	22,861.00	16,226.95	29.02	Source of Revenue/Object of Exper
0200 Employee Benefits									
Supplies									
0600 Supplies									
600 Centralized Services									
Location 740			8,570.70	24,061.86	0.00	125,592.00	101,530.14	19.16	** Location
Supplies									
0600 Supplies									
740 Location 740			0.00	0.00	0.00	14,463.00	14,463.00	0.00	21-740-31-3120-0633-000-4555
X Expense			0.00	0.00	0.00	14,463.00	14,463.00	0.00	Source of Revenue/Object of Exper
21 Food Service Fund			0.00	0.00	0.00	14,463.00	14,463.00	0.00	** Location
			45,329.81	150,366.08	4,530.00	771,543.00	582,821.52	24.46	* Account Type
			45,316.80	150,317.75	4,530.00	83,366.00	(105,307.15)	226.32	Fund
Report Total:			(45,316.80)	(150,317.75)	(4,530.00)	(83,366.00)	105,307.15	226.32	

Federal Expenditures & Revenue

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Governmental Designated-Purpose Grants Fund 22									
Account Type		I	Revenue						
Location									
Source of Revenue/Objec		1900	Other Revenue from Local Sources						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Revenue									
Other Revenue from Local Sources									
1900 Other Revenue from Local Sources		0.00	0.00	0.00	49,245.95	49,245.95	0.00	22-0-00-0000-1900-000-3259	
		0.00	0.00	0.00	49,245.95	49,245.95	0.00	Source of Revenue/Object of Exper	
Revenue from Intermediate Sources									
ELPA REVENUE		0.00	0.00	0.00	385.96	385.96	0.00	22-000-00-0000-3000-000-3140	
READ REVENUE		0.00	0.00	0.00	31,940.71	31,940.71	0.00	22-000-00-0000-3000-000-3259	
		0.00	0.00	0.00	32,326.67	32,326.67	0.00	Source of Revenue/Object of Exper	
2000 Revenue from Intermediate Sources									
GIFTED/TALENTED REVENUE		0.00	0.00	0.00	12,199.43	12,199.43	0.00	22-000-00-0000-3951-000-3150	
TITLE IIA CARRYOVER REVENUE		0.00	0.00	0.00	41,654.00	41,654.00	0.00	22-000-00-0000-4000-000-4367	
TITLE VB RURAL REVENUE		0.00	0.00	0.00	21,190.00	21,190.00	0.00	22-000-00-0000-4000-000-6358	
TITLE IV STUDENT SUPPORT REVENUE		0.00	0.00	0.00	21,835.00	21,835.00	0.00	22-000-00-0000-4000-000-4424	
Other Revenue From State Sources									
ELPA CARRY OVER REVENUE		0.00	0.00	0.00	1,211.64	1,211.64	0.00	22-000-00-0000-4020-000-3140	
ADDITIONAL AT RISK CARRY OVER REVENUE		0.00	0.00	0.00	24,839.00	24,839.00	0.00	22-000-00-0000-4020-000-3235	
TITLE IA CARRYOVER REVENUE		0.00	0.00	0.00	8,924.00	8,924.00	0.00	22-000-00-0000-4020-000-4010	
TITLE VB CARRYOVER REVENUE		0.00	0.00	0.00	18,059.00	18,059.00	0.00	22-000-00-0000-4020-000-6358	
TITLE IV CARRYOVER REVENUE		0.00	0.00	0.00	13.00	13.00	0.00	22-000-00-0000-4020-4424	
TITLE I REVENUE		0.00	65,089.17	0.00	296,543.00	231,453.83	21.95	22-000-00-0010-4000-000-4010	
TITLE IIA REVENUE		0.00	4,897.93	0.00	46,657.00	41,759.07	10.50	22-000-00-0010-4000-000-4367	
3900 Other Revenue From State Sources		0.00	69,987.10	0.00	493,125.07	423,137.97	14.19	Source of Revenue/Object of Exper	
000 Location		0.00	69,987.10	0.00	525,451.74	455,464.64	13.32	** Location	
Centralized Services									
Proceeds from Loans (Greater than 12									
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	1,500.00	1,500.00	0.00	22-600-00-0000-5322-000-4010	
5300 Proceeds from Loans (Greater than 12		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Source of Revenue/Object of Exper	
600 Centralized Services		0.00	0.00	0.00	1,500.00	1,500.00	0.00	** Location	
I Revenue		0.00	69,987.10	0.00	576,197.69	506,210.59	12.15	* Account Type	
Expense									
Elementary Schools									
Salaries		5,296.75	15,093.92	0.00	59,212.00	44,118.08	25.49	22-100-00-0010-206-4010-483	
		LJE TITLE I TEACHER SALARY							

Federal Expenditures & Revenue

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense							
Location	100	Elementary Schools							
Source of Revenue/Objec	0100	Salaries							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0100 Salaries	LJE READ PARA SALARY	1,122.71	5,563.54	0.00	26,645.00	21,081.46	20.88	22-100-00-0010-0110-415-3259-483	
	LJE GIFTED/TALENTED SALARY	0.00	0.00	0.00	500.00	500.00	0.00	22-100-00-1900-0110-210-3150-483	
		6,419.46	20,657.46	0.00	86,357.00	65,699.54	23.92	Source of Revenue/Object of Exper	
	LJE TITLE I TEACHER MEDICARE	75.32	214.42	0.00	861.00	646.58	24.90	22-100-00-0010-0221-206-4010-483	
	LJE READ PARA MEDICARE	14.93	14.93	0.00	342.00	327.07	4.37	22-100-00-0010-0221-415-3259-483	
	LJE READ PARA SALARY (MR)	0.00	58.82	0.00	0.00	(58.82)	0.00	22-100-00-0010-0221-415-3259-483	
	LJE TITLE I TEACHER PERA	1,111.62	3,164.45	0.00	12,580.00	9,415.55	25.15	22-100-00-0010-0230-206-4010-483	
	LJE READ AIDE PERA	230.72	1,120.18	0.00	5,046.00	3,925.82	22.20	22-100-00-0010-0230-415-3259-483	
	LJE TITLE I TEACHER INSURANCE	3.20	9.60	0.00	39.00	29.40	24.62	22-100-00-0010-0250-206-4010-483	
	LJE READ PARA SALARY (BESTLFI)	1.55	4.75	0.00	0.00	(4.75)	0.00	22-100-00-0010-0250-415-3259-483	
	LJE TITLE I TEACHER HEALTH	915.00	1,830.00	0.00	0.00	(1,830.00)	0.00	22-100-00-0010-0251-206-4010-483	
	LJE READ PARA SALARY (BESTEESP)	442.77	1,357.77	0.00	10,980.00	9,622.23	12.37	22-100-00-0010-0251-415-3259-483	
	LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	12.00	12.00	0.00	22-100-00-1900-0221-210-3150-483	
	LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	175.00	175.00	0.00	22-100-00-1900-0230-210-3150-483	
		2,795.11	7,774.92	0.00	30,035.00	22,260.08	25.89	Source of Revenue/Object of Exper	
0200 Employee Benefits	READ LJE SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-100-00-2100-0320-000-3259-483	
	PURCHASE SERVICES	0.00	0.00	0.00	1,848.00	1,848.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPORT TRAVEL/ENTRY	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-100-00-2100-0560-000-3259-483	
		0.00	0.00	0.00	2,383.00	2,383.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPLIES	0.00	0.00	0.00	1,702.44	1,702.44	0.00	22-100-00-0010-0600-000-3259-483	
	LJE TITLE VB SUPPORT SUPPLIES	0.00	593.96	0.00	2,000.00	1,406.04	29.70	22-100-00-2100-0600-000-6358-483	
		0.00	593.96	0.00	3,702.44	3,108.48	16.04	Source of Revenue/Object of Exper	
		9,214.57	29,026.34	0.00	124,325.44	95,299.10	23.35	** Location	
	ME TITLE I TEACHER SALARY	5,711.00	16,343.33	0.00	64,451.00	48,107.67	25.36	22-101-00-0010-0110-206-4010-542	
0300 Purchased Professional and Technical Services	READ LJE SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-100-00-2100-0320-000-3259-483	
	PURCHASE SERVICES	0.00	0.00	0.00	1,848.00	1,848.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPORT TRAVEL/ENTRY	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-100-00-2100-0560-000-3259-483	
		0.00	0.00	0.00	2,383.00	2,383.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPLIES	0.00	0.00	0.00	1,702.44	1,702.44	0.00	22-100-00-0010-0600-000-3259-483	
	LJE TITLE VB SUPPORT SUPPLIES	0.00	593.96	0.00	2,000.00	1,406.04	29.70	22-100-00-2100-0600-000-6358-483	
		0.00	593.96	0.00	3,702.44	3,108.48	16.04	Source of Revenue/Object of Exper	
		9,214.57	29,026.34	0.00	124,325.44	95,299.10	23.35	** Location	
	ME TITLE I TEACHER SALARY	5,711.00	16,343.33	0.00	64,451.00	48,107.67	25.36	22-101-00-0010-0110-206-4010-542	
0500 Other Purchased Services	READ LJE SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-100-00-2100-0320-000-3259-483	
	PURCHASE SERVICES	0.00	0.00	0.00	1,848.00	1,848.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPORT TRAVEL/ENTRY	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-100-00-2100-0560-000-3259-483	
		0.00	0.00	0.00	2,383.00	2,383.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPLIES	0.00	0.00	0.00	1,702.44	1,702.44	0.00	22-100-00-0010-0600-000-3259-483	
	LJE TITLE VB SUPPORT SUPPLIES	0.00	593.96	0.00	2,000.00	1,406.04	29.70	22-100-00-2100-0600-000-6358-483	
		0.00	593.96	0.00	3,702.44	3,108.48	16.04	Source of Revenue/Object of Exper	
		9,214.57	29,026.34	0.00	124,325.44	95,299.10	23.35	** Location	
	ME TITLE I TEACHER SALARY	5,711.00	16,343.33	0.00	64,451.00	48,107.67	25.36	22-101-00-0010-0110-206-4010-542	
0600 Supplies	READ LJE SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-100-00-2100-0320-000-3259-483	
	PURCHASE SERVICES	0.00	0.00	0.00	1,848.00	1,848.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPORT TRAVEL/ENTRY	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-100-00-2100-0560-000-3259-483	
		0.00	0.00	0.00	2,383.00	2,383.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPLIES	0.00	0.00	0.00	1,702.44	1,702.44	0.00	22-100-00-0010-0600-000-3259-483	
	LJE TITLE VB SUPPORT SUPPLIES	0.00	593.96	0.00	2,000.00	1,406.04	29.70	22-100-00-2100-0600-000-6358-483	
		0.00	593.96	0.00	3,702.44	3,108.48	16.04	Source of Revenue/Object of Exper	
		9,214.57	29,026.34	0.00	124,325.44	95,299.10	23.35	** Location	
	ME TITLE I TEACHER SALARY	5,711.00	16,343.33	0.00	64,451.00	48,107.67	25.36	22-101-00-0010-0110-206-4010-542	
0700 Other Purchased Services	READ LJE SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-100-00-2100-0320-000-3259-483	
	PURCHASE SERVICES	0.00	0.00	0.00	1,848.00	1,848.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPORT TRAVEL/ENTRY	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-100-00-2100-0560-000-3259-483	
		0.00	0.00	0.00	2,383.00	2,383.00	0.00	Source of Revenue/Object of Exper	
	LJE READ SUPPLIES	0.00	0.00	0.00	1,702.44	1,702.44	0.00	22-100-00-0010-0600-000-3259-483	
	LJE TITLE VB SUPPORT SUPPLIES	0.00	593.96	0.00	2,000.00	1,406.04	29.70	22-100-00-2100-0600-000-6358-483	
		0.00	593.96	0.00	3,702.44	3,108.48	16.04	Source of Revenue/Object of Exper	
		9,214.57	29,026.34	0.00	124,325.44	95,299.10	23.35	** Location	
	ME TITLE I TEACHER SALARY	5,711.00	16,343.33	0.00	64,451.00	48,107.67	25.36	22-101-00-0010-0110-206-4010-542	

Federal Expenditures & Revenue

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Location										
Source of Revenue/Objec	101	ME Elementary								
Source of Revenue/Objec	0100	Salaries								
0100 Salaries										
Employee Benefits										
			ME READ PARA SALARY	1,122.71	5,563.54	0.00	26,645.00	21,081.46	20.88	22-101-00-0010-0110-415-3259-542
			ME GIFTED/TALENTED SALARY	0.00	0.00	0.00	500.00	500.00	0.00	22-101-00-1900-0110-210-3150-542
				6,833.71	21,906.87	0.00	91,596.00	69,689.13	23.92	Source of Revenue/Object of Exper
			ME TITLE I TEACHER MEDICARE	82.03	230.55	0.00	900.00	669.45	25.62	22-101-00-0010-0221-206-4010-542
			ME READ MEDICARE	14.99	74.07	0.00	300.00	225.93	24.69	22-101-00-0010-0221-415-3259-542
			ME TITLE I TEACHER PERA	1,210.64	3,402.68	0.00	13,826.00	10,423.32	24.61	22-101-00-0010-0230-206-4010-542
			ME READ AIDE PERA	221.98	1,095.28	0.00	0.00	(1,095.28)	0.00	22-101-00-0010-0230-415-3259-542
			ME READ AIDE PERA	0.00	0.00	0.00	4,415.00	4,415.00	0.00	22-101-00-0010-0230-415-3259-542
			ME TITLE I TEACHER	3.20	9.60	0.00	39.00	29.40	24.62	22-101-00-0010-0250-206-4010-542
			INSURANCE							
			ME READ PARA SALARY	1.55	4.75	0.00	0.00	(4.75)	0.00	22-101-00-0010-0250-415-3259-542
			(BESTLFIN							
			ME TITLE I TEACHER HEALTH	915.00	3,659.12	0.00	10,980.00	7,320.88	33.33	22-101-00-0010-0251-206-4010-542
			ME READ PARA SALARY	442.77	1,357.77	0.00	0.00	(1,357.77)	0.00	22-101-00-0010-0251-415-3259-542
			(BESTEESP)							
			ME GIFTED/TALENTED	0.00	0.00	0.00	12.00	12.00	0.00	22-101-00-1900-0221-210-3150-542
			MEDICARE							
			ME GIFTED/TALENTED PERA	0.00	0.00	0.00	175.00	175.00	0.00	22-101-00-1900-0230-210-3150-542
				2,892.16	9,833.82	0.00	30,647.00	20,813.18	32.09	Source of Revenue/Object of Exper
0200 Employee Benefits										
Purchased Professional and Technical Services										
			READ ME SUPPORT PROGRAM	0.00	0.00	0.00	1,848.00	1,848.00	0.00	22-101-00-2100-0320-000-3259-542
			PURCHASE SERVICES							
0300 Purchased Professional and Technical Services										
Other Purchased Services										
			ME READ SUPPORT	0.00	0.00	0.00	2,383.00	2,383.00	0.00	22-101-00-2100-0580-000-3259-542
			TRAVEL/ENTRY							
0500 Other Purchased Services										
Supplies										
			MANASSA READ SUPPLIES	0.00	0.00	0.00	1,702.00	1,702.00	0.00	22-101-00-0010-0600-000-3259-542
			ME TITLE VB SUPPORT	0.00	548.55	0.00	2,000.00	1,451.45	27.43	22-101-00-2100-0600-000-6358-542
			SUPPLIES							
				0.00	548.55	0.00	3,702.00	3,153.45	14.82	Source of Revenue/Object of Exper
				9,725.87	32,289.24	0.00	130,176.00	97,886.76	24.80	** Location
0600 Supplies										
101 ME Elementary										
Middle (Junior High) Schools										
Salaries										
			CMS TITLE I TEACHER SALARY	4,997.75	14,230.75	0.00	55,828.00	41,597.25	25.49	22-200-00-0020-0110-206-4010-127

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Location 200 Middle (Junior High) Schools
Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries							
Employee Benefits							
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	22-200-00-1900-0110-210-3150-127
	4,997.75	14,230.75	0.00	57,328.00	43,097.25	24.82	Source of Revenue/Object of Exper
CMS GIFTED/TALENTED MEDICARE			0.00	20.00	20.00	0.00	22-200-00-0020-0221-201-3150-127
CMS TITLE I TEACHER MEDICARE	71.26	202.70	0.00	780.00	577.30	25.99	22-200-00-0020-0221-206-4010-127
CMS TITLE I TEACHER PERA	1,051.79	2,991.61	0.00	11,976.00	8,984.39	24.98	22-200-00-0020-0230-206-4010-127
CMS TITLE I TEACHER INSURANCE	3.20	9.60	0.00	39.00	29.40	24.62	22-200-00-0020-0250-206-4010-127
CMS TITLE I TEACHER HEALTH	1,829.37	4,573.74	0.00	10,980.00	6,406.26	41.66	22-200-00-0020-0251-206-4010-127
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	290.00	290.00	0.00	22-200-00-1900-0230-210-3150-127
	2,955.62	7,777.65	0.00	24,085.00	16,307.35	32.29	Source of Revenue/Object of Exper
0200 Employee Benefits							
Supplies							
CMS TITLE VB SUPPORT SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-200-00-2100-0600-000-6358-127
	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
	7,953.37	22,008.40	0.00	83,413.00	61,404.60	26.38	** Location
0600 Supplies							
200 Middle (Junior High) Schools							
Senior High Schools							
Salaries							
CHS GIFTED/TALENTED SALARY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	22-300-00-1900-0110-210-3150-137
	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Source of Revenue/Object of Exper
0100 Salaries							
Employee Benefits							
CHS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	56.00	56.00	0.00	22-300-00-1900-0221-210-3150-137
CHS GIFTED/TALENTED PERA	0.00	0.00	0.00	802.00	802.00	0.00	22-300-00-1900-0230-210-3150-137
	0.00	0.00	0.00	858.00	858.00	0.00	Source of Revenue/Object of Exper
	0.00	0.00	0.00	4,858.00	4,858.00	0.00	** Location
0200 Employee Benefits							
300 Senior High Schools							
NCSD Alternative School							
Salaries							
NCAP TITLE IMPROVEMENT EASI SALARY	0.00	0.00	0.00	5,337.50	5,337.50	0.00	22-503-00-0060-0110-201-5010-633
	0.00	0.00	0.00	5,337.50	5,337.50	0.00	Source of Revenue/Object of Exper
0100 Salaries							
Employee Benefits							
NCAP TITLE IMPROVEMENT EASI MEDICARE	0.00	0.00	0.00	76.32	76.32	0.00	22-503-00-0060-0221-201-5010-633

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Governmental Designated-Purpose Grants Fund 22											
Account Type	X	Expense									
Location	503	NCSD Alternative School									
Source of Revenue/Objec	0200	Employee Benefits									
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0200 Employee Benefits											
Other Purchased Services											
0500 Other Purchased Services	503	NCSD Alternative School	NCAP TITLE IMPROVEMENT	0.00	0.00	1,126.43	1,126.43	0.00	22-503-00-0060-0230-201-5010-633		
			EASI PERA	0.00	0.00	1,202.75	1,202.75	0.00	Source of Revenue/Object of Expense		
			NCAP TITLE IMPROVEMNT EASI	0.00	0.00	173.75	173.75	0.00	22-503-00-0060-0580-000-5010-633		
			TRAVEL/ENTRY	0.00	0.00	173.75	173.75	0.00	Source of Revenue/Object of Expense		
Centralized Services											
Salaries											
Employee Benefits	0100	Salaries	DISTRICT FEDERAL PROGRAMS	1,000.00	3,000.00	0.00	12,000.00	9,000.00	25.00	22-600-00-2100-0100-501-4367	
			BOOKKEEPER								
			FP DIRECTOR SALARY	1,416.67	4,250.00	0.00	17,000.00	12,750.00	25.00	22-600-00-2300-0150-102-4010	
				2,416.67	7,250.00	0.00	29,000.00	21,750.00	25.00	Source of Revenue/Object of Expense	
			DISTRICT FEDERAL PROGRAMS	0.00	0.00	0.00	170.00	170.00	0.00	22-600-00-2100-0221-100-4367	
			MEDICARE					(42.89)	0.00	22-600-00-2100-0221-501-4367	
			DISTRICT FEDERAL PROGRAMS	14.30	42.89	0.00	0.00		0.00	22-600-00-2100-0221-501-4367	
			(MR)								
			DISTRICT FEDERAL PROGRAMS	211.02	633.07	0.00	2,490.00	1,856.93	25.42	22-600-00-2100-0230-501-4367	
			PERA								
Purchased Professional and Technical Services	0200	Employee Benefits	FP DIRECTOR MEDICARE	19.44	58.16	0.00	247.00	188.84	23.55	22-600-00-2300-0221-102-4010	
			FP DIRECTOR PERA	290.20	865.12	0.00	3,637.00	2,771.88	23.79	22-600-00-2300-0230-102-4010	
				534.96	1,599.24	0.00	6,544.00	4,944.76	24.44	Source of Revenue/Object of Expense	
			ELPA PURCHASE SERVICES	0.00	0.00	0.00	303.47	303.47	0.00	22-600-00-2100-0320-000-3140	
			TITLE IA DISTRICT SERVICES	6,000.00	6,000.00	0.00	24,000.00	18,000.00	25.00	22-600-00-2100-0320-000-4010	
			SUPPORT PROGRAM								
			TITLE IV A SUPPORT PROGRAM	5,345.25	5,345.25	0.00	22,257.00	16,911.75	24.02	22-600-00-2100-0320-000-4424	
			PS EXPENSES								
			TITLE VB SUPPORT PROGRAM	6,750.00	6,750.00	0.00	43,200.00	36,450.00	15.63	22-600-00-2100-0320-000-6358	
			PS EXPENSES								
0300 Purchased Professional and Technical Services			DISTRICT IMP OF	0.00	0.00	4,840.00	14,200.00	34.08	22-600-00-2210-0320-000-4010		
			INSTRUCTIONAL PS TITLE I								
			DISTRICT IMPROVEMENT	0.00	0.00	12,150.00	8,650.00	28.81	22-600-00-2210-0320-000-4367		
			INSTRUCION SERVICES	18,095.25	18,095.25	4,840.00	116,110.47	89,675.22	22.77	Source of Revenue/Object of Expense	

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense							
Location	600	Centralized Services							
Source of Revenue/Objec	0500	Other Purchased Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Purchased Services									
		NCSD GT TRAVEL/ENTRY	0.00	0.00	630.00	2,000.00	1,370.00	31.50	22-600-00-0020-0580-000-3150
		AT RISK TRAVEL/ENTRY	387.05	387.05	0.00	0.00	(387.05)	0.00	22-600-00-0060-0580-000-3235-633
		EXPENSE							
		ADDITIONAL AT RISK	45.00	45.00	0.00	15,270.00	15,225.00	0.29	22-600-00-2100-0580-000-3235
		TRAVEL/ENTRY EXPENSES							
		DISTRICT IMP INST SERVICES	0.00	0.00	0.00	19,845.00	19,845.00	0.00	22-600-00-2210-0500-000-4367
		OTHER PURCHASE SERVICES							
		CO IIS PURCHASE SERVICES	0.00	0.00	1,120.00	12,552.00	10,756.00	14.31	22-600-00-2210-0580-000-4367
		NCSD IMP INS SERVICES	0.00	0.00	0.00	9,129.00	9,129.00	0.00	22-600-00-2210-0580-000-6358
		TRAVEL ENTRY EXPENSES	432.05	432.05	1,750.00	58,796.00	55,937.95	4.86	Source of Revenue/Object of Expense
0500 Other Purchased Services									
Supplies									
		NCSD GT SUPPLIES	0.00	0.00	2,713.50	2,518.41	(195.09)	107.75	22-600-00-0070-0600-000-3150
		DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	303.47	303.47	0.00	22-600-00-2100-0600-000-3140
		ADDITION AT RISK SUPPORT	244.72	244.72	0.00	15,273.00	15,028.28	1.60	22-600-00-2100-0600-000-3235
		SUPPLIES							
		DISTRICT WIDE SUPPORT	0.00	0.00	0.00	2,608.00	2,608.00	0.00	22-600-00-2100-0600-000-4010
		SUPPLIES EXPENSES							
		HOMELESS	0.00	245.00	0.00	1,500.00	1,255.00	16.33	22-600-00-2100-0600-000-4010
		TITLE IA DISTRICT IMP	998.64	998.64	0.00	0.00	(998.64)	0.00	22-600-00-2210-0600-000-4010
		INSTRUCTIONAL SUPPLIES							
		DISTRICT IMP INS SERVICES	0.00	0.00	0.00	4,560.00	4,560.00	0.00	22-600-00-2210-0650-000-4367
		ELECTRONIC MEDIA							
		DISTRICT TITLE VB SUPPORT	2,226.00	2,226.00	0.00	0.00	(2,226.00)	0.00	22-600-00-2220-0650-000-6358
		ELECTRONIC MEDIA							
0600 Supplies									
600		Centralized Services	3,469.36	3,714.36	2,713.50	26,762.88	20,335.02	24.02	Source of Revenue/Object of Expense
			24,948.29	31,090.90	9,303.50	237,213.35	192,642.95	18.79	** Location
X		Expense	51,842.10	114,414.88	9,303.50	586,699.79	458,805.41	21.80	* Account Type
22 Governmental Designated-Purpose Grants Fund									
			51,842.10	44,427.78	9,303.50	10,502.10	(47,405.18)	551.39	Fund
Report Total:									
			(51,842.10)	(44,427.78)	(9,303.50)	(10,502.10)	47,405.18	551.39	

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