APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of North Conejos School District/BOCES in Conejos County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026

FUND		APPROPRIATION AMOUNT
General Fund	1	11,871,906
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	945,285
Governmental Designated-Purpose Grants Fund	3	547,734
Supplemental Capital Construction, Technology, and Maintenance Fund	4	0
Pupil Activity Special Revenue Fund	5	340,000
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	395,966
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	1,074,556
Supplemental Capital Construction, Technology, and Maintenance Fund	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	36,000
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	15,211,447

Mary Jane Valdez

(Signature, President of the Board) in accordance with 22-44-110(4).

6-17-25

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the General Fund is sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2025-26 Beginning Fund Balance for the following fund: Capital Reserve, in the amount of $1,074,556 for replacing windows at Manassa Elementary and Centauri Middle School, 3 year warranty on Centauri High School generator, replace door locks at Centauri Middle School, La Jara Elementary and Manassa Elementary, parking lot renovation and curb at Centauri High School, purchase a new Suburban and new Pickup, landscape between buildings, E-rate contribution, replace football and baseball score clocks, baseball field renovations, master planAE and grant services, install shot clocks at Centauri High School, technology equipment and renovation of bathrooms at La Jara Elementary.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

RECOMMENDATION

Subject: Use of Beginning Fund Balance – Specific Purchase

Recommended Action: BE IT RESOLVED, that in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2025-26 Beginning Fund Balance for the following funds: Capital Reserve, in the amount of $1,074,556 for replacing windows at Manassa Elementary and Centauri Middle School, 3 year warranty on Centauri High School generator, replace door locks at Centauri Middle School, La Jara Elementary and Manassa Elementary, parking lot renovation and curb at Centauri High School, purchase a new Suburban and new Pickup, landscape between buildings, E-rate contribution, replace football and baseball score clocks, technology equipment, baseball field renovations, master planAE and grant services, install shot clocks at Centauri High School, web filter and renovation of bathrooms at La Jara Elementary

BE IT FURTHER RESOLVED, the use of this portion of the Beginning Fund Balance for the purpose/s set forth above will not lead to an ongoing deficit.

Background:

The district is projecting a portion of the Beginning Fund Balance will be used to purchase a Suburban for $65,000, Pickup $65,000, Master plan AE and grant service $60,000, 3 year warranty on generator at Centauri High School $12,061, renovation of 2 restrooms at La Jara Elementary for $20,000, Football and baseball scoreboards $50,000, baseball field renovations $75,000, E-rate contribution $38,481, technology equipment $135,000, parking lot renovations with curb for $154,600, shot clocks at Centauri High School for $17,700, web filter license $24,892 and landscaping between buildings for $70,000. The Chief Financial Officer and Superintendent believe the use of Beginning Fund Balance as stated will not lead to an ongoing deficit.

FUND	BEGINNING FUND BALANCE	AMOUNT TO BE USED	PROJECTED ENDING FUND BALANCE
CAPITAL RESERVE	$14,468,213	$1,074,556	$13,393,657

Submitted by Lisa Gallegos, District Financial Officer and

Donna Lafon Superintendent, Date: 6-17-25

ADOPTED 25-26 BUDGET

Printed: 6/18/2025 1:50 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type I Revenue
Program
Source of Revenue/Objec

	Description	Next Yrs Budget Approved	% of Budget	State Account Number
Revenue				
	WELLNESS REVENUE	0.00	100.00	10-000-00-0000-1000-000-1101
	CARING FOR COLORADO GRANT REVENUE	0.00	100.00	10-000-00-0000-1000-000-1105
Taxes				
	CURRENT PROPERTY TAX	1,045,984.00	115.21	10-000-00-0000-1110-000-0000
	SPECIFIC OWNERSHIP TAX	167,629.00	109.70	10-000-00-0000-1120-000-0000
	DELINQUENT TAX	0.00	0.00	10-000-00-0000-1140-000-0000
1100	**Taxes**	1,213,613.00	114.23	Source of Revenue/Object of Expenditure
Earnings on Investments				
	INTEREST	15,000.00	113.58	10-000-00-0000-1500-000-0000
	PROPERTY TAX CURRENT INTEREST	3,000.00	165.86	10-000-00-0000-1500-000-0000
	PROPERTY TAX DELINQUENT INT	600.00	67.34	10-000-00-0000-1500-000-0000
1500	**Earnings on Investments**	18,600.00	114.09	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
	OTHER LOCAL SOURCES	30,000.00	115.09	10-000-00-0000-1900-000-0000
1900	**Other Revenue from Local Sources**	30,000.00	115.09	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	TRANSPORTATION REVENUE	67,585.00	94.54	10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	4,500.00	0.00	10-000-00-0000-3000-000-3207
	STATE CVA	171,180.00	75.00	10-000-00-0000-3010-000-3120
	UPK REVENUE	0.00	114.91	10-000-00-0000-3010-000-3897
2000	**Revenue from Intermediate Sources**	243,265.00	80.78	Source of Revenue/Object of Expenditure
Categorical Revenue				
	STATE EQUALIZATION	10,786,928.00	101.40	10-000-00-0000-3110-000-0000
3100	**Categorical Revenue**	10,786,928.00	101.40	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
	SAFER GRANT REVENUE	0.00	100.00	10-000-00-0000-3900-000-3952
	ESSER III REVENUE	0.00	100.00	10-000-00-0000-4000-000-4414
	P-EBT REVENUE	0.00	0.00	10-000-00-0000-4000-000-4649
	ARPA LIBRARY GRANT	4,500.00	0.00	10-000-00-0000-4000-000-7310
	SRS FOREST RESERVE MONEY	0.00	0.00	10-000-00-0000-4010-000-7665
3900	**Other Revenue From State Sources**	4,500.00	101.07	Source of Revenue/Object of Expenditure
Interfund Transfers				

GENERAL FUND 10

Account Type I Revenue
Program
Source of Revenue/Objec 5210 Interfund Transfers

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TRANSFER STUDENT ACTIVITY	(75,000.00)	66.67	10-000-00-0000-5223-000-0000
		TRANSFER CAPITAL RESERVE	0.00	465.19	10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	(350,000.00)	100.00	10-000-00-0000-5251-000-0000
	5210	**Interfund Transfers**	(425,000.00)	228.16	Source of Revenue/Object of Expenditure
Certificates of					
		PRESCHOOL FUNDING	0.00	0.00	10-000-00-0000-5819-000-3141
	5500	**Certificates of**	0.00	0.00	Source of Revenue/Object of Expenditure
	I	**Revenue**	11,871,906.00	97.47 *	Account Type
Expense					
General Elementary Education					
Salaries					
		LJE INSTRUCTIONAL SALARY	734,019.00	88.39	10-100-00-0010-0110-201-0000-4836
		LJE AIDE SALARY	64,508.00	126.98	10-100-00-0010-0110-400-0000-4836
		LJE TEMPORARY SALARY	30,000.00	54.20	10-100-00-0010-0120-204-0000-4836
		ME INSTRUCTIONAL SALARY	637,969.00	92.93	10-101-00-0010-0110-201-0000-5422
		ME AIDE SALARY	37,631.00	92.47	10-101-00-0010-0110-400-0000-5422
		ME TEMPORARY SALARY	30,000.00	76.25	10-101-00-0010-0120-204-0000-5422
	0100	**Salaries**	1,534,127.00	90.27	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE INSTRUCTIONAL MEDICARE	10,643.00	82.00	10-100-00-0010-0221-201-0000-4836
		LJE TEMPORARY MEDICARE	435.00	54.42	10-100-00-0010-0221-204-0000-4836
		LJE AIDE MEDICARE	935.00	124.55	10-100-00-0010-0221-400-0000-4836
		LJE INSTRUCTIONAL PERA	157,080.00	84.11	10-100-00-0010-0230-201-0000-4836
		LJE TEMPORARY PERA	6,420.00	54.38	10-100-00-0010-0230-204-0000-4836
		LJE AIDE PERA	13,805.00	123.24	10-100-00-0010-0230-400-0000-4836
		LJE INSTRUCTIONAL INSURANCE	500.00	95.04	10-100-00-0010-0250-201-0000-4836
		LJE AIDE INSURANCE	55.00	218.83	10-100-00-0010-0250-400-0000-4836
		LJE ESSER III AIDE SALARY (BES	0.00	0.00	10-100-00-0010-0250-400-4414-4836
		LJE INSTRUCTIONAL HEALTH	98,820.00	71.13	10-100-00-0010-0251-201-0000-4836
		LJE AIDE HEALTH	21,960.00	91.67	10-100-00-0010-0251-400-0000-4836
		ME INSTRUCTIONAL MEDICARE	9,251.00	84.25	10-101-00-0010-0221-201-0000-5422
		ME TEMPORARY MEDICARE	435.00	76.67	10-101-00-0010-0221-204-0000-5422
		ME AIDE MEDICARE	546.00	86.47	10-101-00-0010-0221-400-0000-5422
		ME INSTRUCTIONAL PERA	136,525.00	88.28	10-101-00-0010-0230-201-0000-5422

GENERAL FUND 10

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		ME TEMPORARY PERA	6,420.00	76.45	10-101-00-0010-0230-204-0000-5422
		ME AIDE PERA	8,053.00	86.76	10-101-00-0010-0230-400-0000-5422
		ME INSTRUCTIONAL INSURANCE	500.00	80.81	10-101-00-0010-0250-201-0000-5422
		ME AIDE INSURANCE	55.00	69.82	10-101-00-0010-0250-400-0000-5422
		ME INSTRUCTIONAL HEALTH	131,760.00	84.72	10-101-00-0010-0251-201-0000-5422
		ME AIDE HEALTH	10,980.00	83.33	10-101-00-0010-0251-400-0000-5422
	0200	**Employee Benefits**	615,178.00	82.57	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		LJE PRINCIPAL PURCHASE SERVICE	10,000.00	60.64	10-100-00-0010-0300-000-0000-4836
		LJE PURCHASE SERVICE	15,000.00	79.64	10-100-00-0010-0310-000-0000-4836
		ME PRINCIPAL PURCHASE SERVICE	10,000.00	60.39	10-101-00-0010-0300-000-0000-5422
		ME PURCHASE SERVICE	15,000.00	121.56	10-101-00-0010-0310-000-0000-5422
	0300	**Purchased Professional and Technical Services**	50,000.00	80.56	Source of Revenue/Object of Expenditure
Supplies					
		LJE INSTRUCTIONAL SUPPLIES	30,000.00	77.59	10-100-00-0010-0600-000-0000-4836
		LJE OFFICE SUPPLIES	10,000.00	1.64	10-100-00-0010-0610-000-0000-4836
		LJE TEXT BOOKS	25,000.00	0.00	10-100-00-0010-0640-000-0000-4836
		ME INSTRUCTIONAL SUPPLIES	30,000.00	43.56	10-101-00-0010-0600-000-0000-5422
		ME OFFICE SUPPLIES	10,000.00	52.13	10-101-00-0010-0610-000-0000-5422
		ME TEXT BOOKS	25,000.00	0.00	10-101-00-0010-0640-000-0000-5422
	0600	**Supplies**	130,000.00	32.71	Source of Revenue/Object of Expenditure
Property					
		LJE EQUIPMENT	10,000.00	0.00	10-100-00-0010-0730-000-0000-4836
		ME EQUIPMENT	10,000.00	0.00	10-101-00-0010-0730-000-0000-5422
	0700	**Property**	20,000.00	0.00	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	2,349,305.00	84.63	** Program
General Middle/Junior High School Education					
Salaries					
		CMS INSTRUCTIONAL SALARY	696,101.00	91.86	10-200-00-0020-0110-201-0000-1276
		CMS AIDE SALARY	23,433.00	94.67	10-200-00-0020-0110-400-0000-1276
		CMS TEMPORARY SALARY	30,000.00	59.07	10-200-00-0020-0120-204-0000-1276
	0100	**Salaries**	749,534.00	90.76	Source of Revenue/Object of Expenditure
Employee Benefits					

GENERAL FUND 10

Account Type	X	Expense
Program	0020	General Middle/Junior High School Education
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CMS INSTRUCTIONAL MEDICARE	10,093.00	82.86	10-200-00-0020-0221-201-0000-1276
		CMS TEMPORARY MEDICARE	435.00	58.94	10-200-00-0020-0221-204-0000-1276
		CMS AIDE MEDICARE	340.00	92.25	10-200-00-0020-0221-400-0000-1276
		CMS INSTRUCTIONAL PERA	148,966.00	85.69	10-200-00-0020-0230-201-0000-1276
		CMS ESSER III TEACHER PERA	0.00	0.00	10-200-00-0020-0230-201-4414-1276
		CMS TEMPORARY PERA	6,420.00	58.97	10-200-00-0020-0230-204-0000-1276
		CMS AIDE PERA	5,015.00	92.21	10-200-00-0020-0230-400-0000-1276
		CMS ESSER III AIDE PERA	0.00	0.00	10-200-00-0020-0230-400-4414-1276
		CMS INSTRUCTIONAL INSURANCE	576.00	80.26	10-200-00-0020-0250-201-0000-1276
		CMS ESSER III TEACHER (BESTLIF	0.00	0.00	10-200-00-0020-0250-201-4414-1276
		CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000-1276
		CMS AIDE INSURANCE	53.00	54.34	10-200-00-0020-0250-400-0000-1276
		CMS INSTRUCTIONAL HEALTH	164,700.00	116.26	10-200-00-0020-0251-201-0000-1276
		CMS ESSER III TEACHER (BESTEMP	0.00	0.00	10-200-00-0020-0251-201-4414-1276
		CMS TEMPORARY SALARY (GRAVIEEM	0.00	0.00	10-200-00-0020-0251-204-0000-1276
		CMS AIDE HEALTH	10,980.00	66.67	10-200-00-0020-0251-400-0000-1276
	0200	**Employee Benefits**	347,578.00	96.79	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		CMS PRINCIPAL PURCHASE SERVICE	10,000.00	132.51	10-200-00-0020-0300-000-0000-1276
		CMS PURCHASE SERVICE	15,000.00	77.64	10-200-00-0020-0310-000-0000-1276
	0300	**Purchased Professional and Technical Services**	25,000.00	105.07	Source of Revenue/Object of Expenditure
Supplies					
		CMS INSTRUCTIONAL SUPPLIES	35,000.00	38.30	10-200-00-0020-0600-000-0000-1276
		CMS OFFICE SUPPLIES	10,000.00	27.21	10-200-00-0020-0610-000-0000-1276
		CMS TEXT BOOKS	30,000.00	43.69	10-200-00-0020-0640-000-0000-1276
	0600	**Supplies**	75,000.00	38.66	Source of Revenue/Object of Expenditure
Property					
		CMS EQUIPMENT	10,000.00	0.00	10-200-00-0020-0730-000-0000-1276
	0700	**Property**	10,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
		CMS DUES & FEES	5,000.00	22.22	10-200-00-0020-0810-000-0000-1276
	0800	**Other Objects**	5,000.00	22.22	Source of Revenue/Object of Expenditure
	0020	**General Middle/Junior High School Education**	1,212,112.00	88.84	** Program

GENERAL FUND 10

Account Type	X	Expense
Program	0030	General High School Education
Source of Revenue/Objec	0100	Salaries

	Description	Next Yrs Budget Approved	% of Budget	State Account Number
General High School Education				
Salaries				
	CHS ESSER III SALARY	0.00	0.00	10-300-00-0030-0100-400-4414-1378
	CHS ESSER III AIDE SALARY	0.00	0.00	10-300-00-0030-0100-400-4414-1378
	CHS AIDE SALARY	23,943.00	77.11	10-300-00-0030-0110-400-0000-1378
	CHS TEMPORARY SALARY	35,000.00	108.17	10-300-00-0030-0120-204-0000-1378
0100	**Salaries**	58,943.00	105.68	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS PURCHASE SERVICE (MR)	0.00	0.00	10-300-00-0030-0221-000-0000-1378
	CHS TEMPORARY MEDICARE	510.00	107.89	10-300-00-0030-0221-204-0000-1378
	CHS AIDE MEDICARE	347.00	73.50	10-300-00-0030-0221-400-0000-1378
	CHS ESSER III MED	0.00	0.00	10-300-00-0030-0221-400-4414-1378
	CHS PURCHASE SERVICE (PERAD)	0.00	0.00	10-300-00-0030-0230-000-0000-1378
	CHS TEMPORARY PERA	7,315.00	113.29	10-300-00-0030-0230-204-0000-1378
	CHS AIDE PERA	5,124.00	73.54	10-300-00-0030-0230-400-0000-1378
	CHS ESSER III PERA	0.00	0.00	10-300-00-0030-0230-400-4414-1378
	CHS AIDE SALARY (BESTLIFINS)	0.00	0.00	10-300-00-0030-0250-400-0000-1378
	CHS ESSER III AIDE SALARY (BES	0.00	0.00	10-300-00-0030-0250-400-4414-1378
	CHS AIDE HEALTH	10,980.00	75.00	10-300-00-0030-0251-400-0000-1378
	HEALTH INSURANCE ADDITIONAL CLAIMS	5,000.00	75.63	10-600-00-0030-0250-201-0000
0200	**Employee Benefits**	29,276.00	90.85	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	CHS PRINCIPAL PURCHASE SERVICE	10,000.00	107.25	10-300-00-0030-0300-000-0000-1378
	CHS PURCHASE SERVICE	15,000.00	96.40	10-300-00-0030-0310-000-0000-1378
	OTHER PROFESSIONAL PURCHASE	0.00	0.00	10-600-00-0030-0300-0590-3183
0300	**Purchased Professional and Technical Services**	25,000.00	67.88	Source of Revenue/Object of Expenditure
Supplies				
	CHS INSTRUCTIONAL SUPPLIES	35,000.00	81.97	10-300-00-0030-0600-000-0000-1378
	CHS OFFICE SUPPLIES	10,000.00	19.22	10-300-00-0030-0610-000-0000-1378
	CHS VOC AGRICULTURE SUPPLIES	15,000.00	139.14	10-300-00-0030-0610-000-3120-1378
	CHS TEXT BOOKS	30,000.00	0.00	10-300-00-0030-0640-000-0000-1378
0600	**Supplies**	90,000.00	57.20	Source of Revenue/Object of Expenditure
Property				

GENERAL FUND 10

Account Type	X	Expense
Program	0030	General High School Education
Source of Revenue/Objec	0700	Property

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS EQUIPMENT	10,000.00	100.00	10-300-00-0030-0730-000-0000-1378
		CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048-1378
	0700	**Property**	10,000.00	152.37	Source of Revenue/Object of Expenditure
Other Objects					
		CHS DUES & FEES	1,500.00	0.00	10-300-00-0030-0810-000-0000-1378
	0800	**Other Objects**	1,500.00	0.00	Source of Revenue/Object of Expenditure
	0030	**General High School Education**	214,719.00	86.95	** Program
General Pre-School Education					
Other Purchased Services					
		PRESCHOOL FUNDING	10,000.00	352.60	10-600-00-0040-0500-000-3141-5374
	0500	**Other Purchased Services**	10,000.00	352.60	Source of Revenue/Object of Expenditure
	0040	**General Pre-School Education**	10,000.00	352.60	** Program
General Post-Secondary Education					
Other Purchased Services					
		CHS COUNSELOR PURCHASE SERVICE	10,000.00	0.00	10-300-00-0050-0560-0590-0000-1378
	0500	**Other Purchased Services**	10,000.00	0.00	Source of Revenue/Object of Expenditure
	0050	**General Post-Secondary Education**	10,000.00	0.00	** Program
Integrated Education					
Salaries					
		NCAP ESSER III TEACHER AIDE SALARY	0.00	0.00	10-503-00-0060-0100-415-4414-6339
		NCAP SALARY	205,056.00	83.89	10-503-00-0060-0110-201-0000-6339
		NCAP TEMPORARY SALARY	10,000.00	20.80	10-503-00-0060-0120-204-0000-6339
	0100	**Salaries**	215,056.00	83.01	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS INTEGRATED CASE DUES	0.00	102.22	10-300-00-0060-0290-201-0000-6339
		NCAP PURCHASE SERVICES (MR)	0.00	0.00	10-503-00-0060-0221-000-0000-6339
		NCAP MEDICARE	2,973.00	76.37	10-503-00-0060-0221-201-0000-6339
		NCAP TEMPORARY MEDICARE	145.00	20.80	10-503-00-0060-0221-204-0000-6339
		NCAP ESSER III MEDICARE	0.00	0.00	10-503-00-0060-0221-415-4414-6339
		NCAP PURCHASE SERVICES (PERAD	0.00	0.00	10-503-00-0060-0230-000-0000-6339
		NCAP PERA	43,882.00	76.79	10-503-00-0060-0230-201-0000-6339
		NCAP TEMPORARY PERA	2,140.00	20.80	10-503-00-0060-0230-204-0000-6339
		NCAP ESSER III PERA	0.00	0.00	10-503-00-0060-0230-415-4414-6339

GENERAL FUND 10

Account Type	X	Expense
Program	0060	Integrated Education
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		NCAP INSURANCE	150.00	57.60	10-503-00-0060-0250-201-0000-6339
		NCAP ESSER III HEALTH	0.00	0.00	10-503-00-0060-0250-415-4414-6339
		NCAP HEALTH	32,940.00	91.67	10-503-00-0060-0251-201-0000-6339
		ESSER III MANAGER PERA	0.00	0.00	10-600-00-0060-0230-200-4414
		DIST ESSER III PROFESSION (PER	0.00	0.00	10-600-00-0060-0230-201-4414
	0200	**Employee Benefits**	82,230.00	82.23	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		NCAP PURCHASE SERVICES	10,000.00	34.94	10-503-00-0060-0310-000-0000-6339
	0300	**Purchased Professional and Technical Services**	10,000.00	34.94	Source of Revenue/Object of Expenditure
Purchased Property Services					
		NCAP PROPERTY SERVICES	10,000.00	0.00	10-503-00-0060-0400-000-0000-6339
	0400	**Purchased Property Services**	10,000.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		NCAP INSTRUCT SUPPLIES	25,000.00	59.44	10-503-00-0060-0600-000-0000-6339
	0600	**Supplies**	25,000.00	59.44	Source of Revenue/Object of Expenditure
	0060	**Integrated Education**	342,286.00	77.34	** Program
Other General Education					
Salaries					
		CHS VOC AG SALARY	49,505.00	89.03	10-300-00-0100-0110-201-3120-1378
	0100	**Salaries**	49,505.00	89.03	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC AG MEDICARE	718.00	85.99	10-300-00-0100-0221-201-3120-1378
		CHS VOC AG PERA	10,594.00	86.02	10-300-00-0100-0230-201-3120-1378
		CHS VOC AG SALARY (BESTLIFINS)	0.00	0.00	10-300-00-0100-0250-201-3120-1378
		CHS VOC AG HEALTH	10,980.00	91.67	10-300-00-0100-0251-201-3120-1378
		CHS VOC AG SALARY (BESTEMP)	0.00	0.00	10-300-00-0100-0251-201-3120-1378
	0200	**Employee Benefits**	22,292.00	59.63	Source of Revenue/Object of Expenditure
	0090	**Other General Education**	71,797.00	77.22	** Program
Other Agriculture					
Salaries					
		CHS ART SALARY	57,717.00	90.33	10-300-00-0200-0110-201-0000-1378
	0100	**Salaries**	57,717.00	90.33	Source of Revenue/Object of Expenditure

GENERAL FUND 10

Account Type	X	Expense
Program	0190	Other Agriculture
Source of Revenue/Objec	0200	Employee Benefits

		Description	Next Yrs Budget Approved	% of Budget	State Account Number
Employee Benefits					
		CHS ART MEDICARE	837.00	89.02	10-300-00-0200-0221-201-0000-1378
		CHS ART PERA	12,351.00	89.04	10-300-00-0200-0230-201-0000-1378
		CHS ART INSURANCE	53.00	12.08	10-300-00-0200-0250-201-0000-1378
		CHS ART HEALTH	10,980.00	0.00	10-300-00-0200-0251-201-0000-1378
	0200	**Employee Benefits**	24,221.00	48.27	Source of Revenue/Object of Expenditure
	0190	**Other Agriculture**	81,938.00	77.85	** Program
Other Art					
Salaries					
		CHS VOC BUSINESS SALARY	41,662.00	87.43	10-300-00-0300-0110-201-3120-1378
	0100	**Salaries**	41,662.00	87.43	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC BUSINESS MEDICARE	749.00	70.14	10-300-00-0300-0221-201-3120-1378
		CHS VOC BUSINESS PERA	110,556.00	74.98	10-300-00-0300-0230-201-3120-1378
		CHS VOC BUSINESS INSURANCE	53.00	66.42	10-300-00-0300-0250-201-3120-1378
		CHS VOC BUSINESS HEALTH	10,980.00	91.67	10-300-00-0300-0251-201-3120-1378
	0200	**Employee Benefits**	122,338.00	82.73	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC BUSINESS SUPPLIES	12,231.00	66.26	10-300-00-0300-0610-000-3120-1378
	0600	**Supplies**	12,231.00	66.26	Source of Revenue/Object of Expenditure
Property					
		CHS VOC BUSINESS EQUIPMENT	0.00	0.00	10-300-00-0300-0730-000-3120-1378
	0700	**Property**	0.00	0.00	Source of Revenue/Object of Expenditure
	0290	**Other Art**	176,231.00	91.71	** Program
Other Distributive Education					
Salaries					
		CHS ENGLISH SALARY	205,899.00	89.47	10-300-00-0500-0110-201-0000-1378
	0100	**Salaries**	205,899.00	89.47	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS ENGLISH MEDICARE	2,986.00	83.39	10-300-00-0500-0221-201-0000-1378
		CHS ENGLISH PERA	44,062.00	85.42	10-300-00-0500-0230-201-0000-1378
		CHS ENGLISH INSURANCE	212.00	37.74	10-300-00-0500-0250-201-0000-1378
		CHS ENGLISH HEALTH	43,920.00	93.42	10-300-00-0500-0251-201-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	0490	Other Distributive Education
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
	0200	**Employee Benefits**	91,180.00	88.30	Source of Revenue/Object of Expenditure
	0490	**Other Distributive Education**	297,079.00	89.15 **	Program
Other English Language Arts					
Salaries					
		CHS SPANISH SALARY	57,235.00	89.72	10-300-00-0600-0110-201-0000-1378
	0100	**Salaries**	57,235.00	89.72	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SPANISH MEDICARE	830.00	75.08	10-300-00-0600-0221-201-0000-1378
		CHS SPANISH PERA	12,248.00	76.78	10-300-00-0600-0230-201-0000-1378
		CHS SPANISH INSURANCE	53.00	66.42	10-300-00-0600-0250-201-0000-1378
		CHS SPANISH HEALTH	10,980.00	91.67	10-300-00-0600-0251-201-0000-1378
	0200	**Employee Benefits**	24,111.00	83.48	Source of Revenue/Object of Expenditure
	0590	**Other English Language Arts**	81,346.00	87.87 **	Program
Safety					
Salaries					
		CHS VOC MED PREP SALARY	48,170.00	88.96	10-300-00-0820-0110-201-3120-1378
	0100	**Salaries**	48,170.00	88.96	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC MED PREP MEDICARE	698.00	79.23	10-300-00-0820-0221-201-3120-1378
		CHS VOC MED PREP PERA	10,308.00	81.22	10-300-00-0820-0230-201-3120-1378
		CHS VOC MED PREP INSURANCE	53.00	66.42	10-300-00-0820-0250-201-3120-1378
		CHS VOC MED PREP HEALTH	10,980.00	91.67	10-300-00-0820-0251-201-3120-1378
	0200	**Employee Benefits**	22,039.00	86.32	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC MED PREP SUPPLIES	15,000.00	132.56	10-300-00-0820-0610-000-3120-1378
	0600	**Supplies**	15,000.00	132.56	Source of Revenue/Object of Expenditure
	0820	**Safety**	85,209.00	95.94 **	Program
Physical Education					
Salaries					
		CHS PE SALARY	53,653.00	90.63	10-300-00-0830-0110-201-0000-1378
	0100	**Salaries**	53,653.00	90.63	Source of Revenue/Object of Expenditure
Employee Benefits					

GENERAL FUND 10

Account Type	X	Expense
Program	0830	Physical Education
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS PE MEDICARE	778.00	79.76	10-300-00-0830-0221-201-0000-1378
		CHS PE PERA	11,482.00	82.86	10-300-00-0830-0230-201-0000-1378
		CHS PE INSURANCE	53.00	66.42	10-300-00-0830-0250-201-0000-1378
		CHS PE HEALTH	10,980.00	91.67	10-300-00-0830-0251-201-0000-1378
	0200	**Employee Benefits**	23,293.00	86.90	Source of Revenue/Object of Expenditure
	0830	**Physical Education**	76,946.00	89.49	** Program
Other Physical Curriculum					
Salaries					
		CHS VOC CONSUMER ED SALARY	56,547.00	88.16	10-300-00-0900-0110-201-3120-1378
	0100	**Salaries**	56,547.00	88.16	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC CONSUMER ED MEDICARE	820.00	75.79	10-300-00-0900-0221-201-3120-1378
		CHS VOC CONSUMER ED PERA	12,101.00	80.92	10-300-00-0900-0230-201-3120-1378
		CHS VOC CONSUMER ED INSURANCE	53.00	66.42	10-300-00-0900-0250-201-3120-1378
		CHS VOC CONSUMER ED HEALTH	10,980.00	91.67	10-300-00-0900-0251-201-3120-1378
	0200	**Employee Benefits**	23,954.00	85.62	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC CONSUMER ED SUPPLIES	15,000.00	126.23	10-300-00-0900-0610-000-3120-1378
	0600	**Supplies**	15,000.00	126.23	Source of Revenue/Object of Expenditure
	0890	**Other Physical Curriculum**	95,501.00	93.47	** Program
Other Family & Consumer Education					
Salaries					
		CHS VOC TRADES SALARY	56,634.00	89.98	10-300-00-1000-0110-201-3120-1378
	0100	**Salaries**	56,634.00	89.98	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC TRADES MEDICARE	821.00	80.68	10-300-00-1000-0221-201-3120-1378
		CHS VOC TRADES PERA	12,120.00	85.20	10-300-00-1000-0230-201-3120-1378
		CHS VOC TRADES INSURANCE	53.00	66.42	10-300-00-1000-0250-201-3120-1378
		CHS VOC TRADES HEALTH	21,960.00	183.25	10-300-00-1000-0251-201-3120-1378
	0200	**Employee Benefits**	34,954.00	130.02	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC TRADES SUPPLIES	20,000.00	49.12	10-300-00-1000-0610-000-3120-1378
	0600	**Supplies**	20,000.00	49.12	Source of Revenue/Object of Expenditure

GENERAL FUND 10

Account Type	X	Expense
Program	0990	Other Family & Consumer Education
Source of Revenue/Objec	0700	Property

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Property					
		CHS VOC TRADES EQUIPMENT	0.00	100.00	10-300-00-1000-0730-000-3120-1378
	0700	**Property**	0.00	100.00	Source of Revenue/Object of Expenditure
	0990	**Other Family & Consumer Education**	111,588.00	92.03	** Program
Metals					
Salaries					
		CHS VOC WELDING SALARY	69,107.00	90.28	10-300-00-1063-0110-201-3120-1378
	0100	**Salaries**	69,107.00	90.28	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC WELDING MEDICARE	1,002.00	81.80	10-300-00-1063-0221-201-3120-1378
		CHS VOC WELDING PERA	14,789.00	81.83	10-300-00-1063-0230-201-3120-1378
		CHS VOC WELDING INSURANCE	53.00	59.26	10-300-00-1063-0250-201-3120-1378
		CHS VOC WELDING HEALTH	10,980.00	81.79	10-300-00-1063-0251-201-3120-1378
	0200	**Employee Benefits**	26,824.00	81.76	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC WELDING SUPPLIES	20,000.00	70.43	10-300-00-1063-0610-000-3120-1378
	0600	**Supplies**	20,000.00	70.43	Source of Revenue/Object of Expenditure
Property					
		CHS VOC WELDING EQUIPMENT	0.00	0.00	10-300-00-1063-0730-000-3120-1378
	0700	**Property**	0.00	0.00	Source of Revenue/Object of Expenditure
	1060	**Metals**	115,931.00	78.16	** Program
Trade and Industry Occupations					
Salaries					
		CHS VOC AUTO SALARY	51,506.00	90.53	10-300-00-1083-0110-201-3120-1378
	0100	**Salaries**	51,506.00	90.53	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC AUTO MEDICARE	747.00	89.43	10-300-00-1083-0221-201-3120-1378
		CHS VOC AUTO PERA	11,022.00	89.41	10-300-00-1083-0230-201-3120-1378
		CHS VOC AUTO INSURANCE	53.00	66.42	10-300-00-1083-0250-201-3120-1378
		CHS VOC AUTO HEALTH	10,980.00	0.00	10-300-00-1083-0251-201-3120-1378
	0200	**Employee Benefits**	22,802.00	46.01	Source of Revenue/Object of Expenditure
Supplies					

GENERAL FUND 10

Account Type	X	Expense
Program	1080	Trade and Industry Occupations
Source of Revenue/Objec	0600	Supplies

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS VOC AUTO SUPPLIES	15,000.00	31.59	10-300-00-1083-0610-000-3120-1378
	0600	**Supplies**	15,000.00	31.59	Source of Revenue/Object of Expenditure
	1080	**Trade and Industry Occupations**	89,308.00	69.15	** Program
Other Industrial Arts/Technology Education					
Salaries					
		CHS MATH SALARY	166,011.00	90.11	10-300-00-1100-0110-201-0000-1378
	0100	**Salaries**	166,011.00	90.11	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS MATH MEDICARE	2,407.00	85.51	10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	35,526.00	85.64	10-300-00-1100-0230-201-0000-1378
		CHS MATH INSURANCE	160.00	62.53	10-300-00-1100-0250-201-0000-1378
		CHS MATH HEALTH	32,940.00	117.39	10-300-00-1100-0251-201-0000-1378
	0200	**Employee Benefits**	71,033.00	100.37	Source of Revenue/Object of Expenditure
	1090	**Other Industrial Arts/Technology Education**	237,044.00	93.19	** Program
Other Mathematics					
Salaries					
		CHS MUSIC SALARY	56,524.00	90.63	10-300-00-1200-0110-201-0000-1378
	0100	**Salaries**	56,524.00	90.63	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS MUSIC MEDICARE	820.00	86.87	10-300-00-1200-0221-201-0000-1378
		CHS MUSIC PERA	12,091.00	87.23	10-300-00-1200-0230-201-0000-1378
		CHS MUSIC INSURANCE	53.00	33.21	10-300-00-1200-0250-201-0000-1378
		CHS MUSIC HEALTH	10,980.00	45.83	10-300-00-1200-0251-201-0000-1378
	0200	**Employee Benefits**	23,944.00	60.96	Source of Revenue/Object of Expenditure
	1190	**Other Mathematics**	80,468.00	79.24	** Program
Other Music					
Salaries					
		CHS SCIENCE SALARY	178,628.00	89.26	10-300-00-1300-0110-201-0000-1378
	0100	**Salaries**	178,628.00	89.26	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SCIENCE MEDICARE	2,590.00	85.10	10-300-00-1300-0221-201-0000-1378
		CHS SCIENCE PERA	38,226.00	87.29	10-300-00-1300-0230-201-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	1290	Other Music
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS SCIENCE INSURANCE	150.00	46.93	10-300-00-1300-0250-201-0000-1378
		CHS SCIENCE HEALTH	32,940.00	91.65	10-300-00-1300-0251-201-0000-1378
	0200	**Employee Benefits**	73,906.00	89.07	Source of Revenue/Object of Expenditure
	1290	**Other Music**	252,534.00	89.21	** Program
Other Office Occupations					
Salaries					
		CHS SOCIAL STUDIES SALARY	102,423.00	89.90	10-300-00-1500-0110-201-0000-1378
	0100	**Salaries**	102,423.00	89.90	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SOCIAL STUDIES MEDICARE	1,485.00	87.99	10-300-00-1500-0221-201-0000-1378
		CHS SOCIAL STUDIES PERA	21,919.00	88.86	10-300-00-1500-0230-201-0000-1378
		CHS SOCIAL STUDIES INSURANCE	105.00	67.05	10-300-00-1500-0250-201-0000-1378
		CHS SOCIAL STUDIES HEALTH	21,960.00	54.17	10-300-00-1500-0251-201-0000-1378
	0200	**Employee Benefits**	45,469.00	71.94	Source of Revenue/Object of Expenditure
	1490	**Other Office Occupations**	147,892.00	84.36	** Program
Other Social Sciences					
Supplies					
		CHS VOC TECH SUPPLIES	0.00	0.00	10-300-00-1600-0610-000-3120-1378
	0600	**Supplies**	0.00	0.00	Source of Revenue/Object of Expenditure
	1590	**Other Social Sciences**	0.00	0.00	** Program
Other Technical Education/Computer Technology					
Salaries					
		LJE SPECIAL ED SALARY	51,125.00	95.46	10-100-00-1700-0110-201-3130-4836
		ME SPEC ED SALARY	49,861.00	90.58	10-101-00-1700-0110-201-3130-5422
		CMS SPEC ED SALARY	53,021.00	90.70	10-200-00-1700-0110-201-3130-1276
		CHS SPECIAL ED SALARY	53,653.00	90.63	10-300-00-1700-0110-201-3130-1378
	0100	**Salaries**	207,660.00	91.77	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE SPEC ED MEDICARE	741.00	93.05	10-100-00-1700-0221-201-3130-4836
		LJE SPEC ED PERA	10,941.00	93.02	10-100-00-1700-0230-201-3130-4836
		LJE SPEC ED INSURANCE	53.00	66.42	10-100-00-1700-0250-201-3130-4836
		LJE SPEC ED HEALTH	10,980.00	75.00	10-100-00-1700-0251-201-3130-4836
		ME SPEC ED MEDICARE	723.00	86.23	10-101-00-1700-0221-201-3130-5422

GENERAL FUND 10

Account Type	X	Expense
Program	1690	Other Technical Education/Computer Technology
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		ME SPEC ED PERA	10,670.00	86.28	10-101-00-1700-0230-201-3130-5422
		ME SPEC ED INSURANCE	39.00	82.05	10-101-00-1700-0250-201-3130-5422
		ME SPEC ED HEALTH	10,980.00	0.00	10-101-00-1700-0251-201-3130-5422
		CMS SPEC ED MEDICARE	769.00	80.07	10-200-00-1700-0221-201-3130-1276
		CMS SPEC ED PERA	11,347.00	80.12	10-200-00-1700-0230-201-3130-1276
		CMS SPEC ED INS	53.00	66.42	10-200-00-1700-0250-201-3130-1276
		CMS SPEC ED HEALTH	10,980.00	91.67	10-200-00-1700-0251-201-3130-1276
		CHS SPECIAL ED MEDICARE	778.00	72.51	10-300-00-1700-0221-201-3130-1378
		CHS SPECIAL ED PERA	11,482.00	76.69	10-300-00-1700-0230-201-3130-1378
		CHS SPECIAL ED INSURANCE	106.00	33.21	10-300-00-1700-0250-201-3130-1378
		CHS SPECIAL ED HEALTH	10,980.00	91.67	10-300-00-1700-0251-201-3130-1378
	0200	**Employee Benefits**	91,622.00	83.79	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT BOCES SPECIAL ED	128,000.00	88.79	10-600-00-1700-0591-000-3130
	0500	**Other Purchased Services**	128,000.00	88.79	Source of Revenue/Object of Expenditure
	1690	**Other Technical Education/Computer Technology**	427,282.00	89.33	** Program
Other Disabilities					
Salaries					
		CMS ATHLETIC SALARY	40,000.00	96.76	10-200-00-1800-0110-210-0000-1276
		CHS ATHLETIC SALARY	75,000.00	125.48	10-300-00-1800-0110-210-0000-1378
	0100	**Salaries**	115,000.00	115.49	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS ATHLETIC MEDICARE	435.00	125.66	10-200-00-1800-0221-210-0000-1276
		CMS ATHLETIC PERA	6,420.00	126.80	10-200-00-1800-0230-210-0000-1276
		CHS ATHLETIC MEDICARE	1,033.00	128.17	10-300-00-1800-0221-210-0000-1378
		CHS ATHLETIC PERA	16,050.00	122.50	10-300-00-1800-0230-210-0000-1378
		CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0250-210-0000-1378
		CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0251-210-0000-1378
	0200	**Employee Benefits**	23,938.00	95.17	Source of Revenue/Object of Expenditure
	1790	**Other Disabilities**	138,938.00	111.99	** Program
Cocurricular Activities II					
Salaries					
		CMS ACADEMIC SALARY	10,000.00	43.00	10-200-00-1900-0110-210-0000-1276

GENERAL FUND 10

Account Type	X	Expense
Program	1900	Cocurricular Activities II
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS ACADEMIC SALARY	25,000.00	59.59	10-300-00-1900-0110-210-0000-1378
	0100	**Salaries**	35,000.00	54.85	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS ACADEMIC MEDICARE	116.00	51.26	10-200-00-1900-0221-210-0000-1276
		CMS ACADEMIC PERA	1,070.00	83.25	10-200-00-1900-0230-210-0000-1276
		CMS ACADEMIC SALARY (HMI)	0.00	0.00	10-200-00-1900-0250-210-0000-1276
		CHS ACADEMIC MEDICARE	240.00	83.39	10-300-00-1900-0221-210-0000-1378
		CHS ACADEMIC PERA	5,500.00	54.93	10-300-00-1900-0230-210-0000-1378
	0200	**Employee Benefits**	6,926.00	60.23	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	41,926.00	55.74	** Program
FBLA					
Salaries					
		ADMINISTRATIVE ASSISTANT SALARY	34,413.00	76.85	10-600-00-2100-0100-500-0000
	0100	**Salaries**	34,413.00	76.85	Source of Revenue/Object of Expenditure
Employee Benefits					
		ADMINISTRATIVE ASSISTANT INSURANCE	54.00	0.00	10-600-00-2100-0211-500-0000
		ADMINISTRATIVE ASSISTANT MEDICARE	499.00	70.95	10-600-00-2100-0221-500-0000
		ADMINISTRATIVE ASSISTANT PERA	7,364.00	70.92	10-600-00-2100-0230-500-0000
	0200	**Employee Benefits**	7,917.00	70.58	Source of Revenue/Object of Expenditure
	1924	**FBLA**	42,330.00	75.68	** Program
Attendance and Social Work Services					
Employee Benefits					
		ADMINISTRATIVE ASSISTANT (BEST	0.00	0.00	10-600-00-2112-0250-500-0000
		ADMINISTRATIVE ASSISTANT (BEST	10,980.00	75.23	10-600-00-2112-0251-500-0000
	0200	**Employee Benefits**	10,980.00	75.26	Source of Revenue/Object of Expenditure
	2110	**Attendance and Social Work Services**	10,980.00	75.26	** Program
Guidance Services					
Salaries					
		DISTRICT GUIDANCE SALARY	246,441.00	86.42	10-600-00-2120-0110-211-0000
	0100	**Salaries**	246,441.00	86.42	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT GUIDANCE MEDICARE	3,573.00	85.35	10-600-00-2120-0221-211-0000
		DISTRICT GUIDANCE PERA	52,738.00	85.34	10-600-00-2120-0230-211-0000

GENERAL FUND 10

Account Type	X	Expense
Program	2120	Guidance Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		DISTRICT GUIDANCE INSURANCE	250.00	52.48	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	43,920.00	22.22	10-600-00-2120-0251-211-0000
	0200	**Employee Benefits**	100,481.00	62.12	Source of Revenue/Object of Expenditure
	2120	**Guidance Services**	346,922.00	79.96	** Program
Health Services					
Salaries					
		DISTRICT NURSE SALARY	55,000.00	63.22	10-600-00-2130-0110-232-0000
	0100	**Salaries**	55,000.00	63.22	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT NURSE MEDICARE	798.00	63.19	10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	11,770.00	63.23	10-600-00-2130-0230-232-0000
	0200	**Employee Benefits**	12,568.00	63.22	Source of Revenue/Object of Expenditure
	2130	**Health Services**	67,568.00	63.22	** Program
Improvement of Instruction Services					
Purchased Professional and Technical Services					
		LJE TESTING	5,000.00	0.00	10-100-00-2214-0320-000-0000-4836
		ME TESTING	5,000.00	7.79	10-101-00-2214-0320-000-0000-5422
		CMS TESTING	5,000.00	39.01	10-200-00-2214-0320-000-0000-1276
		CHS TESTING	8,000.00	39.90	10-300-00-2214-0320-000-0000-1378
	0300	**Purchased Professional and Technical Services**	23,000.00	21.67	Source of Revenue/Object of Expenditure
Other Purchased Services					
		TUITION	10,000.00	0.00	10-600-00-2213-0560-201
	0500	**Other Purchased Services**	10,000.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		NCAP ESSER III SUPPLIES	0.00	0.00	10-503-00-2210-0600-000-4414-6339
	0600	**Supplies**	0.00	0.00	Source of Revenue/Object of Expenditure
	2210	**Improvement of Instruction Services**	33,000.00	21.69	** Program
Media Support Services					
Salaries					
		DISTRICT MEDIA SALARY	111,896.00	88.88	10-600-00-2222-0110-216-0000
	0100	**Salaries**	111,896.00	88.88	Source of Revenue/Object of Expenditure

GENERAL FUND 10

Account Type	X	Expense
Program	2220	Media Support Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Employee Benefits					
		DISTRICT MEDIA MEDICARE	1,623.00	83.97	10-600-00-2222-0221-216-0000
		DISTRICT MEDIA PERA	23,946.00	86.25	10-600-00-2222-0230-216-0000
		DISTRICT MEDIA INSURANCE	150.00	70.40	10-600-00-2222-0250-216-0000
		DISTRICT MEDIA HEALTH	32,940.00	91.67	10-600-00-2222-0251-216-0000
	0200	**Employee Benefits**	58,659.00	88.51	Source of Revenue/Object of Expenditure
Supplies					
		LJE LIBRARY BOOKS/PERIODICALS	5,000.00	0.00	10-100-00-2222-0640-000-0000-4836
		LJE LIBRARY AV SUPPLIES	5,000.00	0.00	10-100-00-2222-0650-000-0000-4836
		ME LIBRARY BOOKS/PERIODICALS	5,000.00	10.91	10-101-00-2222-0640-000-0000-5422
		ME LIBRARY AV SUPPLIES	5,000.00	0.00	10-101-00-2222-0650-000-0000-5422
		CMS LIBRARY BOOKS/PERIODICALS	5,000.00	0.00	10-200-00-2222-0640-000-0000-1276
		CMS LIBRARY AV SUPPLIES	5,000.00	0.00	10-200-00-2222-0650-000-0000-1276
		CHS LIBRARY BOOKS/PERIODICALS	5,000.00	0.00	10-300-00-2222-0640-000-0000-1378
		CHS LIBRARY AV SUPPLIES	5,000.00	0.00	10-300-00-2222-0650-000-0000-1378
		LIBRARY PROGRAM GRANT EXPENSE	3,500.00	100.00	10-600-00-2229-0600-000-3207
	0600	**Supplies**	43,500.00	6.46	Source of Revenue/Object of Expenditure
Property					
		LJE LIBRARY EQUIPMENT	10,000.00	0.00	10-100-00-2222-0734-000-0000-4836
		ME LIBRARY EQUIPMENT	10,000.00	0.00	10-101-00-2222-0734-000-0000-5422
		CMS LIBRARY EQUIPMENT	10,000.00	60.14	10-200-00-2222-0734-000-0000-1276
		CHS LIBRARY EQUIPMENT	10,000.00	0.00	10-300-00-2222-0734-000-0000-1378
	0700	**Property**	40,000.00	15.04	Source of Revenue/Object of Expenditure
	2220	**Media Support Services**	254,055.00	55.28	** Program
Other Program Services - Activities					
Salaries					
		DIST VOC TECH SALARY	15,080.00	28.67	10-600-00-2232-0110-103-3120
	0100	**Salaries**	15,080.00	28.67	Source of Revenue/Object of Expenditure
Employee Benefits					
		DIST VOC TECH MEDICARE	219.00	26.74	10-600-00-2232-0221-103-3120
		DIST VOC TECH PERA	3,227.00	27.40	10-600-00-2232-0230-103-3120
		DIST VOC DIR CASE DUES	400.00	130.00	10-600-00-2232-0290-103-3120
	0200	**Employee Benefits**	3,846.00	38.03	Source of Revenue/Object of Expenditure
Supplies					

GENERAL FUND 10

Account Type	X	Expense
Program	2230	Other Program Services - Activities
Source of Revenue/Objec	0600	Supplies

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		DIST VOC TECH SUPPLIES	12,000.00	128.95	10-600-00-2232-0610-103-3120
	0600	**Supplies**	12,000.00	128.95	Source of Revenue/Object of Expenditure
	2230	**Other Program Services - Activities**	30,926.00	68.74	** Program
Other Support Service - Instructional Staff					
Salaries					
		P-EBT ADMINISTRATIVE FEES	800.00	100.00	10-600-00-2290-0150-100-4646
		BONUS PAY	200,000.00	87.93	10-600-00-2300-0150-506-0000
		DIST STAFF BUY BACK DAYS	25,000.00	33.59	10-600-00-2300-0190-201-0000
	0100	**Salaries**	225,800.00	83.07	Source of Revenue/Object of Expenditure
Employee Benefits					
		P-EBT ADMINISTRATIVE FEES (MR)	0.00	0.00	10-600-00-2290-0221-100-4646
		P-EBT ADMINISTRATIVE FEES (PER	0.00	0.00	10-600-00-2290-0230-100-4646
		DIST STAFF BUY BACK DAYS (MR)	0.00	100.07	10-600-00-2300-0221-201-0000
		BONUS PAY (MR)	2,900.00	99.98	10-600-00-2300-0221-506-0000
		DIST STAFF BUY BACK DAYS (PERA	0.00	100.02	10-600-00-2300-0230-201-0000
	0200	**Employee Benefits**	2,900.00	105.91	Source of Revenue/Object of Expenditure
	2290	**Other Support Service - Instructional Staff**	228,700.00	83.49	** Program
District Governance Services					
Purchased Professional and Technical Services					
		BOARD PURCHASE SERVICE	10,000.00	13.43	10-600-00-2310-0310-000-0000
	0300	**Purchased Professional and Technical Services**	10,000.00	13.43	Source of Revenue/Object of Expenditure
Other Purchased Services					
		CHS CONCURRENT ENROLLMENT	90,000.00	112.08	10-300-00-2310-0560-000-0000-1378
		BOARD TRAVEL EXPENSES	10,000.00	51.88	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	43,000.00	100.00	10-600-00-2310-0591-000-0000
	0500	**Other Purchased Services**	143,000.00	103.83	Source of Revenue/Object of Expenditure
Supplies					
		BOARD SUPPLIES	15,000.00	2.96	10-600-00-2310-0610-000-0000
	0600	**Supplies**	15,000.00	2.96	Source of Revenue/Object of Expenditure
Other Objects					
		BOARD DUES & FEES	10,000.00	89.49	10-600-00-2310-0810-000-0000

GENERAL FUND 10

Account Type	X	Expense
Program	2310	District Governance Services
Source of Revenue/Objec	0800	Other Objects

Description			Next Yrs Budget Approved	% of Budget	State Account Number
	0800	**Other Objects**	10,000.00	89.49	Source of Revenue/Object of Expenditure
	2310	**District Governance Services**	178,000.00	92.91 **	Program
Executive Administration Services					
Salaries					
		DISTRICT SUPT SALARY	122,431.00	91.58	10-600-00-2321-0110-101-0000
		DISTRICT BOOKKEEPER SALARY	55,106.00	74.34	10-600-00-2321-0110-501-0000
		DISTRICT SECRETARY SALARY	49,226.00	88.77	10-600-00-2321-0110-506-0000
		DISTRICT FINANCE DIRECTOR SALARY	73,375.00	90.04	10-600-00-2321-0110-509-0000
	0100	**Salaries**	300,138.00	87.08	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
		DISTRICT SUPT MEDICARE	1,775.00	81.53	10-600-00-2321-0221-101-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-201-0000
		DISTRICT BOOKKEEPER MEDICARE	799.00	73.27	10-600-00-2321-0221-501-0000
		DISTRICT SECRETARY MEDICARE	714.00	89.97	10-600-00-2321-0221-506-0000
		DISTRICT FINANCE DIRECTOR MEDICARE	1,047.00	89.45	10-600-00-2321-0221-509-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-000-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-100-0000
		DISTRICT SUPT PERA	26,200.00	84.84	10-600-00-2321-0230-101-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-201-0000
		DISTRICT BOOKKEEPER PERA	11,793.00	73.29	10-600-00-2321-0230-501-0000
		DISTRICT SECRETARY PERA	10,534.00	90.01	10-600-00-2321-0230-506-0000
		DISTRICT FINANCE DIRECTOR PERA	15,456.00	89.44	10-600-00-2321-0230-509-0000
		DISTRICT SUPT INSURANCE	53.00	66.42	10-600-00-2321-0250-101-0000
		DISTRICT BOOKKEEPER INSURANCE	53.00	66.42	10-600-00-2321-0250-501-0000
		DISTRICT SECRETARY INSURANCE	53.00	66.42	10-600-00-2321-0250-506-0000
		DISTRICT FINANCE DIRECTOR INSURANCE	53.00	66.42	10-600-00-2321-0250-509-0000
		DISTRICT SUPT HEALTH	10,980.00	91.67	10-600-00-2321-0251-101-0000
		DISTRICT BOOKKEEPER HEALTH	10,980.00	91.67	10-600-00-2321-0251-501-0000
		DISTRICT SECRETARY HEALTH	7,800.00	75.41	10-600-00-2321-0251-506-0000
		DISTRICT FINANCE DIRECTOR HEALTH	10,980.00	91.67	10-600-00-2321-0251-509-0000
		DISTRICT SUPT CASE DUES	1,000.00	68.00	10-600-00-2321-0290-101-0000
	0200	**Employee Benefits**	110,270.00	86.35	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					

GENERAL FUND 10

Account Type	X	Expense
Program	2320	Executive Administration Services
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		DISTRICT STAFF TRAINING	9,520.00	0.00	10-600-00-2321-0300-000-0000
		DISTRICT PURCHASE SERVICE	90,000.00	95.20	10-600-00-2321-0310-000-0000
		DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000
		DISTRICT LEGAL EXPENSE	20,000.00	15.74	10-600-00-2321-0331-000-0000
		DISTRICT AUDIT EXPENSE	35,000.00	90.43	10-600-00-2321-0332-000-0000
	0300	**Purchased Professional and Technical Services**	157,020.00	74.14	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT COMMUNICATIONS	25,000.00	63.37	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	10,000.00	17.33	10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	5,000.00	0.00	10-600-00-2321-0590-000-0000
	0500	**Other Purchased Services**	40,000.00	52.40	Source of Revenue/Object of Expenditure
Supplies					
		DISTRICT SUPPLIES	10,000.00	80.26	10-600-00-2321-0600-000-0000
	0600	**Supplies**	10,000.00	80.26	Source of Revenue/Object of Expenditure
Other Objects					
		DISTRICT DUES & FEES	1,000.00	14.97	10-600-00-2321-0810-000-0000
	0800	**Other Objects**	1,000.00	14.97	Source of Revenue/Object of Expenditure
	2320	**Executive Administration Services**	618,428.00	80.61	** Program
Office of the Principal Services					
Salaries					
		LJE PRINCIPAL SALARY	73,887.00	92.75	10-100-00-2410-0110-105-0000-4836
		LJE SECRETARY SALARY	36,418.00	89.34	10-100-00-2410-0110-506-0000-4836
		LJE TEMP SECRETARY SALARY	5,000.00	27.30	10-100-00-2410-0120-506-0000-4836
		ME PRINCIPAL SALARY	72,867.00	90.28	10-101-00-2410-0110-105-0000-5422
		ME SECRETARY SALARY	35,413.00	89.69	10-101-00-2410-0110-506-0000-5422
		ME TEMP SECRETARY SALARY	5,000.00	28.60	10-101-00-2410-0120-506-0000-5422
		CMS PRINCIPAL SALARY	77,681.00	90.45	10-200-00-2410-0110-105-0000-1276
		CMS SECRETARY SALARY	34,413.00	89.30	10-200-00-2410-0110-506-0000-1276
		CMS TEMP SECRETARY SALARY	5,000.00	22.50	10-200-00-2410-0120-506-0000-1276
		CHS PRINCIPAL SALARY	87,297.00	90.56	10-300-00-2410-0110-105-0000-1378
		CHS ASST PRINCIPAL SALARY	85,179.00	90.57	10-300-00-2410-0110-106-0000-1378
		CHS PR SUPPORT SALARY	38,747.00	89.12	10-300-00-2410-0110-500-0000-1378
		CHS TEMP PR SUPPORT SALARY	10,000.00	10.40	10-300-00-2410-0120-500-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	2410	Office of the Principal Services
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
	0100	Salaries	566,902.00	88.10	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE PRINCIPAL MEDICARE	1,071.00	83.85	10-100-00-2410-0221-105-0000-4836
		LJE SECRETARY MEDICARE	528.00	85.84	10-100-00-2410-0221-506-0000-4836
		LJE PRINCIPAL PERA	15,812.00	83.89	10-100-00-2410-0230-105-0000-4836
		LJE SECRETARY PERA	7,793.00	89.16	10-100-00-2410-0230-506-0000-4836
		LJE PRINCIPAL INSURANCE	53.00	66.42	10-100-00-2410-0250-105-0000-4836
		LJE SECRETARY INSURANCE	53.00	66.42	10-100-00-2410-0250-506-0000-4836
		LJE PRINCIPAL HEALTH	0.00	75.00	10-100-00-2410-0251-105-0000-4836
		LJE SECRETARY HEALTH	10,980.00	91.67	10-100-00-2410-0251-506-0000-4836
		LJE CASE DUES	500.00	0.00	10-100-00-2410-0290-105-0000-4836
		ME PRINCIPAL MEDICARE	1,057.00	90.28	10-101-00-2410-0221-105-0000-5422
		ME SECRETARY MEDICARE	513.00	79.21	10-101-00-2410-0221-506-0000-5422
		ME PRINCIPAL PERA	15,594.00	90.28	10-101-00-2410-0230-105-0000-5422
		ME SECRETARY PERA	7,578.00	87.81	10-101-00-2410-0230-506-0000-5422
		ME PRINCIPAL INSURANCE	53.00	66.42	10-101-00-2410-0250-105-0000-5422
		ME SECRETARY INSURANCE	53.00	66.42	10-101-00-2410-0250-506-0000-5422
		ME PRINICIPAL HEALTH	0.00	0.00	10-101-00-2410-0251-105-0000-5422
		ME SECRETARY HEALTH	10,980.00	91.67	10-101-00-2410-0251-506-0000-5422
		ME CASE DUES	500.00	137.00	10-101-00-2410-0290-105-0000-5422
		CMS PRINCIPAL MEDICARE	1,126.00	86.16	10-200-00-2410-0221-105-0000-1276
		CMS SECRETARY MEDICARE	499.00	82.06	10-200-00-2410-0221-506-0000-1276
		CMS PRINCIPAL PERA	16,624.00	86.19	10-200-00-2410-0230-105-0000-1276
		CMS SECRETARY PERA	7,364.00	82.24	10-200-00-2410-0230-506-0000-1276
		CMS PRINCIPAL INSURANCE	53.00	66.42	10-200-00-2410-0250-105-0000-1276
		CMS SECRETARY INSURANCE	53.00	66.42	10-200-00-2410-0250-506-0000-1276
		CMS PRINCIPAL HEALTH	10,980.00	183.25	10-200-00-2410-0251-105-0000-1276
		CMS SECRETARY HEALTH	10,980.00	91.67	10-200-00-2410-0251-506-0000-1276
		CMS CASE DUES	500.00	0.00	10-200-00-2410-0290-105-0000-1276
		CHS PRINCIPAL MEDICARE	1,266.00	75.45	10-300-00-2410-0221-105-0000-1378
		CHS ASST PRINCIPAL MEDICARE	1,235.00	77.65	10-300-00-2410-0221-106-0000-1378
		CHS PR SUPPORT MEDICARE	562.00	86.28	10-300-00-2410-0221-500-0000-1378
		CHS PRINCIPAL PERA	18,682.00	80.66	10-300-00-2410-0230-105-0000-1378
		CHS ASST PRINCIPAL PERA	18,228.00	83.31	10-300-00-2410-0230-106-0000-1378
		CHS PR SUPPORT PERA	8,292.00	86.29	10-300-00-2410-0230-500-0000-1378
		CHS PRINCIPAL INSURANCE	53.00	66.42	10-300-00-2410-0250-105-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	2410	Office of the Principal Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS ASST PRINCIPAL INSURANCE	53.00	66.42	10-300-00-2410-0250-106-0000-1378
		CHS PR SUPPORT INSURANCE	53.00	66.42	10-300-00-2410-0250-500-0000-1378
		CHS PRINCIPAL HEALTH	10,980.00	91.67	10-300-00-2410-0251-105-0000-1378
		CHS ASST PRINCIPAL HEALTH	10,980.00	91.67	10-300-00-2410-0251-106-0000-1378
		CHS PR SUPPORT HEALTH	10,980.00	91.67	10-300-00-2410-0251-500-0000-1378
		CHS CASE DUES	1,500.00	26.67	10-300-00-2410-0290-105-0000-1378
	0200	**Employee Benefits**	204,161.00	86.48	Source of Revenue/Object of Expenditure
	2410	**Office of the Principal Services**	771,063.00	87.64 **	Program
Other Support Services - School Administration					
Purchased Professional and Technical Services					
		BUSINESS SUPPORT SERVICE	4,500.00	0.00	10-600-00-2500-0300-000-0000
	0300	**Purchased Professional and Technical Services**	4,500.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT STAFF TRAVEL EXPENSE	10,000.00	16.84	10-600-00-2500-0580-000-0000
	0500	**Other Purchased Services**	10,000.00	16.84	Source of Revenue/Object of Expenditure
	2490	**Other Support Services - School Administration**	14,500.00	10.10 **	Program
Business/Fiscal Services					
Purchased Professional and Technical Services					
		DISTRICT STAFF MEALS	87,809.00	75.23	10-600-00-2519-0390-0590-0000
	0300	**Purchased Professional and Technical Services**	87,809.00	75.23	Source of Revenue/Object of Expenditure
	2510	**Business/Fiscal Services**	87,809.00	75.23 **	Program
Other Support Services - Business					
Salaries					
		DISTRICT CUSTODIAN SALARY	250,000.00	104.64	10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY	54,010.00	91.57	10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY	25,000.00	4.13	10-600-00-2600-0120-608-0000
	0100	**Salaries**	329,010.00	94.09	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS REPAIR & MAINTENANCE (PERA	0.00	0.00	10-200-00-2600-0230-201-0000-1276
		DISTRICT CUSTODIAN MEDICARE	3,625.00	111.03	10-600-00-2600-0221-608-0000

GENERAL FUND 10

Account Type	X	Expense
Program	2590	Other Support Services - Business
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		DISTRICT MAINTENANCE MEDICARE	783.00	79.22	10-600-00-2600-0221-613-0000
		DISTRICT CUSTODIAN PERA	53,500.00	111.07	10-600-00-2600-0230-608-0000
		DISTRICT MAINTENANCE PERA	11,558.00	8.33	10-600-00-2600-0230-613-0000
		DISTRICT CUSTODIAN INSURANCE	318.00	60.38	10-600-00-2600-0250-608-0000
		DISTRICT MAINTENANCE INSURANCE	53.00	66.42	10-600-00-2600-0250-613-0000
		DISTRICT CUSTODIAN HEALTH	54,900.00	56.25	10-600-00-2600-0251-608-0000
		DISTRICT MAINTENANCE HEALTH	10,980.00	91.67	10-600-00-2600-0251-613-0000
	0200	**Employee Benefits**	135,717.00	45.14	Source of Revenue/Object of Expenditure
Purchased Property Services					
		LJE WATER & SEWER	15,000.00	41.94	10-100-00-2600-0411-000-0000-4836
		LJE REPAIR & MAINTENANCE	40,000.00	87.61	10-100-00-2600-0430-000-0000-4836
		ME WATER & SEWER	10,000.00	17.15	10-101-00-2600-0411-000-0000-5422
		ME REPAIR & MAINTENANCE	40,000.00	64.70	10-101-00-2600-0430-000-0000-5422
		CMS WATER & SEWER	15,000.00	64.50	10-200-00-2600-0411-000-0000-1276
		CMS REPAIR & MAINTENANCE	45,000.00	65.83	10-200-00-2600-0430-000-0000-1276
		CHS WATER & SEWER	11,000.00	94.72	10-300-00-2600-0411-000-0000-1378
		CHS REPAIR & MAINTENANCE	45,000.00	48.83	10-300-00-2600-0430-000-0000-1378
		NCAP WATER & SEWER	10,000.00	8.94	10-503-00-2600-0411-000-0000-6339
		NCAP REPAIR & MAINTENANCE	20,000.00	20.04	10-503-00-2600-0430-000-0000-6339
		DISTRICT WATER & SEWER	5,000.00	14.88	10-600-00-2600-0411-000-0000
		DISTRICT CUSTODIAL SUPPLIES	15,000.00	0.00	10-600-00-2600-0423-000-0000
		DISTRICT REPAIR & MAINTENANCE	10,000.00	44.76	10-600-00-2600-0430-000-0000
	0400	**Purchased Property Services**	281,000.00	54.89	Source of Revenue/Object of Expenditure
Other Purchased Services					
		LJE MISC EXPENSE	5,000.00	0.00	10-100-00-2590-0590-000-0000-4836
		ME MISC EXPENSE	5,000.00	0.32	10-101-00-2590-0590-000-0000-5422
		CMS MISC EXPENSE	5,000.00	0.00	10-200-00-2590-0590-000-0000-1276
		CHS MISC EXPENSE	5,000.00	0.00	10-300-00-2590-0590-000-0000-1378
	0500	**Other Purchased Services**	20,000.00	0.06	Source of Revenue/Object of Expenditure
Supplies					
		LJE ENERGY	35,000.00	86.31	10-100-00-2600-0620-000-0000-4836
		ME ENERGY	35,000.00	74.28	10-101-00-2600-0620-000-0000-5422
		CMS ENERGY	45,000.00	86.33	10-200-00-2600-0620-000-0000-1276
		CHS ENERGY	150,000.00	82.28	10-300-00-2600-0620-000-0000-1378
		NCAP ENERGY	10,000.00	28.94	10-503-00-2600-0620-000-0000-6339

GENERAL FUND 10

Account Type	X	Expense
Program	2590	Other Support Services - Business
Source of Revenue/Objec	0600	Supplies

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		DISTRICT ENERGY	25,000.00	29.86	10-600-00-2600-0620-000-0000
	0600	**Supplies**	300,000.00	75.99	Source of Revenue/Object of Expenditure
Property					
		DISTRICT CUSTODIAN EQUIPMENT	10,000.00	0.00	10-600-00-2600-0730-000-0000
	0700	**Property**	10,000.00	0.00	Source of Revenue/Object of Expenditure
	2590	**Other Support Services - Business**	1,075,727.00	67.33	** Program
Operating Building Services					
Other Purchased Services					
		DISTRICT PROPERTY INSURANCE	112,314.00	100.00	10-600-00-2620-0522-000-0000
	0500	**Other Purchased Services**	112,314.00	100.00	Source of Revenue/Object of Expenditure
	2620	**Operating Building Services**	112,314.00	100.00	** Program
Care and Upkeep of Equipment Services					
Purchased Property Services					
		LJE SMALL EQUIPMENT REPAIR	10,000.00	0.00	10-100-00-2640-0430-000-0000-4836
		ME SMALL EQUIPMENT REPAIR	10,000.00	0.00	10-101-00-2640-0430-000-0000-5422
		CMS SMALL EQUIPMENT REPAIR	10,000.00	0.00	10-200-00-2640-0430-000-0000-1276
		CHS SMALL EQUIPMENT REPAIR	5,000.00	0.00	10-300-00-2640-0430-000-0000-1378
		DISTRICT ADMIN EQUIP REPAIR	5,000.00	0.00	10-600-00-2640-0430-000-0000
	0400	**Purchased Property Services**	40,000.00	0.00	Source of Revenue/Object of Expenditure
	2640	**Care and Upkeep of Equipment Services**	40,000.00	0.00	** Program
Other Operation and Maintenance of Plant Services					
Salaries					
		TRANSPORTATION BUS SALARY	103,644.00	91.03	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	57,488.00	91.60	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	47,693.00	91.60	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	30,000.00	120.83	10-720-00-2700-0120-602-0000
	0100	**Salaries**	238,825.00	95.07	Source of Revenue/Object of Expenditure
Employee Benefits					
		TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	10-720-00-2700-0221-000-0000
		TRANSPORTATION BUS MEDICARE	1,503.00	105.10	10-720-00-2700-0221-602-0000
		TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE	834.00	88.82	10-720-00-2700-0221-613-0000

GENERAL FUND 10

Account Type	X	Expense
Program	2690	Other Operation and Maintenance of Plant Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TRANSPORTATION MECHANIC MEDICA	692.00	91.57	10-720-00-2700-0221-629-0000
		TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-000-0000
		TRANSPORTATION BUS PERA	22,180.00	124.28	10-720-00-2700-0230-602-0000
		TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-602-0000
		TRANSPORTATION DIRECTOR PERA	12,302.00	88.91	10-720-00-2700-0230-613-0000
		TRANSPORTATION MECHANIC PERA	10,206.00	91.59	10-720-00-2700-0230-629-0000
		TRANSPORTATION BUS INSURANCE	0.00	0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION DIRECTOR INS	53.00	66.42	10-720-00-2700-0250-613-0000
		TRANSPORTATION MECHANIC INS	53.00	66.42	10-720-00-2700-0250-629-0000
		TRANSPORTATION BUS SALARY (GRA	0.00	0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH	10,980.00	91.67	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	10,980.00	56.23	10-720-00-2700-0251-629-0000
	0200	**Employee Benefits**	69,783.00	97.26	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TRANSPORTATION PUR SERVICE	10,000.00	49.81	10-720-00-2700-0310-000-0000
	0300	**Purchased Professional and Technical Services**	10,000.00	49.81	Source of Revenue/Object of Expenditure
Purchased Property Services					
		TRANSPORTATION WATER & SEWER	10,000.00	9.06	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	10,000.00	20.11	10-720-00-2700-0430-000-0000
	0400	**Purchased Property Services**	20,000.00	16.42	Source of Revenue/Object of Expenditure
Other Purchased Services					
		PARENT MILES	5,000.00	62.11	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	10,000.00	0.00	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	10,000.00	52.45	10-720-00-2700-0580-000-0000
	0500	**Other Purchased Services**	25,000.00	33.40	Source of Revenue/Object of Expenditure
Supplies					
		TRANSPORTATION ACTIVITY FUEL	15,000.00	28.16	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	10,000.00	63.51	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	25,000.00	34.26	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	90,000.00	58.13	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	55,000.00	66.28	10-720-00-2700-0629-000-0000
	0600	**Supplies**	195,000.00	56.08	Source of Revenue/Object of Expenditure
Property					

GENERAL FUND 10

Account Type	X	Expense
Program	2690	Other Operation and Maintenance of Plant Services
Source of Revenue/Objec	0700	Property

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TRANSPORTATION EQUIPMENT	15,000.00	0.00	10-720-00-2700-0730-000-0000
	0700	**Property**	15,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
		TRANSPORTATION MICELLANEOUS	8,000.00	0.00	10-720-00-2700-0800-000-0000
	0800	**Other Objects**	8,000.00	0.00	Source of Revenue/Object of Expenditure
	2690	**Other Operation and Maintenance of Plant Services**	581,608.00	71.26	** Program
Vehicle Operation Services					
Other Purchased Services					
		TRANSPORTATION VEHICLE INS	28,544.00	100.00	10-720-00-2720-0523-000-0000
	0500	**Other Purchased Services**	28,544.00	100.00	Source of Revenue/Object of Expenditure
	2720	**Vehicle Operation Services**	28,544.00	100.00	** Program
Other Student Transportation Services					
Salaries					
		WELLNESS COORDINATOR	0.00	100.00	10-600-00-2800-0100-300-1101
		WELLNESS ADMIN ASSISTANT	0.00	100.00	10-600-00-2800-0100-300-1101
	0100	**Salaries**	0.00	100.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		WELLNESS COORDINATOR MEDICARE	0.00	99.29	10-600-00-2800-0221-300-1101
		WELLNESS ADMIN ASST MED	0.00	0.00	10-600-00-2800-0221-300-1101
		WELLNESS COORDINATOR PERA	0.00	99.98	10-600-00-2800-0230-300-1101
	0200	**Employee Benefits**	0.00	97.26	Source of Revenue/Object of Expenditure
Supplies					
		WELLNESS MATERIALS AND SUPPLIES	0.00	262.52	10-600-00-2800-0600-000-1101
	0600	**Supplies**	0.00	262.52	Source of Revenue/Object of Expenditure
	2790	**Other Student Transportation Services**	0.00	126.96	** Program
Communications Services					
Other Purchased Services					
		LJE COMMUNICATIONS	25,000.00	49.64	10-100-00-2820-0533-000-0000-4836
		ME COMMUNICATIONS	25,000.00	40.31	10-101-00-2820-0530-000-0000-5422
		CMS COMMUNICATIONS	20,000.00	53.92	10-200-00-2820-0530-000-0000-1276
		CHS COMMUNICATIONS	25,000.00	77.06	10-300-00-2820-0530-000-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	2820	Communications Services
Source of Revenue/Objec	0500	Other Purchased Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		NCAP COMMUNICATIONS	15,000.00	22.48	10-503-00-2820-0530-000-0000-6339
	0500	**Other Purchased Services**	110,000.00	50.88	Source of Revenue/Object of Expenditure
	2820	**Communications Services**	110,000.00	50.88	** Program
Staff Services					
Employee Benefits					
		HEALTH INS CLAIMS PAID	50,000.00	0.25	10-600-00-2835-0251-200-0000
	0200	**Employee Benefits**	50,000.00	0.25	Source of Revenue/Object of Expenditure
	2830	**Staff Services**	50,000.00	0.25	** Program
Information Systems Services					
Salaries					
		DISTRICT TECHNOLOGY SALARY	0.00	0.00	10-600-00-2840-0100-214-4414
		DISTRICT TECH SALARY	56,616.00	89.04	10-600-00-2840-0110-201-0000
		DISTRICT IT SALARY	79,600.00	108.55	10-600-00-2840-0110-368-0000
	0100	**Salaries**	136,216.00	99.83	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT TECH MEDICARE	821.00	72.36	10-600-00-2840-0221-201-0000
		DISTRICT IT ASSISTANT MEDICARE	0.00	0.00	10-600-00-2840-0221-214-4414
		DISTRICT IT MEDICARE	1,154.00	108.56	10-600-00-2840-0221-368-0000
		DISTRICT TECH PERA	12,116.00	74.47	10-600-00-2840-0230-201-0000
		DISTRICT IT ASSISTANT PERA	0.00	0.00	10-600-00-2840-0230-214-4414
		DISTRICT IT PERA	17,034.00	108.55	10-600-00-2840-0230-368-0000
		DISTRICT TECH INSURANCE	53.00	56.38	10-600-00-2840-0250-201-0000
		DISTRICT IT ASSISTANT SAL (BES	10,980.00	0.00	10-600-00-2840-0250-368-0000
		DISTRICT TECH HEALTH	10,980.00	77.84	10-600-00-2840-0251-201-0000
	0200	**Employee Benefits**	53,138.00	90.01	Source of Revenue/Object of Expenditure
Supplies					
		DISTRICT TECHNOLOGY SUPPLIES	125,000.00	53.19	10-600-00-2840-0600-000-0000
	0600	**Supplies**	125,000.00	53.19	Source of Revenue/Object of Expenditure
Property					
		SUPPLIES SAFER GRANT	0.00	100.00	10-600-00-2844-0730-0590-3952
	0700	**Property**	0.00	100.00	Source of Revenue/Object of Expenditure
	2840	**Information Systems Services**	314,354.00	93.54	** Program
Risk Management Services					

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense
Program	2850	Risk Management Services
Source of Revenue/Objec	0500	Other Purchased Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Other Purchased Services					
		DISTRICT LIABILITY INSURANCE	42,698.00	87.90	10-600-00-2850-0521-000-0000
		DISTRICT WORKER`S COMP	85,000.00	47.29	10-600-00-2850-0526-000-0000
	0500	**Other Purchased Services**	127,698.00	61.13	Source of Revenue/Object of Expenditure
	2850	**Risk Management Services**	127,698.00	61.13	** Program
	X	**Expense**	11,871,906.00	82.37	* Account Type
	10	**GENERAL FUND**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type I Revenue
Program
Source of Revenue/Objec 1500 Earnings on Investments

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Earnings on Investments					
		INTEREST	0.00	0.00	21-000-00-0000-1500-000-0000
	1500	**Earnings on Investments**	0.00	0.00	Source of Revenue/Object of Expenditure
Food Services					
		ADULT REVENUE	50,000.00	113.29	21-000-00-0000-1621-000-0000
	1600	**Food Services**	50,000.00	113.29	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
		STATE MATCHING-CHILD NUTRITION	2,853.00	98.01	21-000-00-0000-3000-000-3161
		HEALTHY SCHOOL MEALS LUNCH	93,950.00	100.00	21-000-00-0000-3000-000-3162
		HEALTHY SCHOOL MEALS BREAKFAST	50,082.00	100.00	21-000-00-0000-3000-000-3163
		START SMART NUTRITION REIMBURS	699.00	0.00	21-000-00-0000-3000-000-3164
		TECH GRANT REVENUE	3,981.00	100.01	21-000-00-0000-3000-000-3249
	2000	**Revenue from Intermediate Sources**	151,565.00	99.50	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		FEDERAL REIMBURSE--BREAKFAST	135,907.00	100.00	21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	223,880.00	100.37	21-000-00-0000-4000-000-4555
		COMMODITIES RECEIVED	7,400.00	0.00	21-000-00-0000-4010-000-4555
		HEALTHLY MEALS INCENTIVE REVENUE	126,533.00	59.77	21-000-00-0000-4010-000-8579
	3900	**Other Revenue From State Sources**	493,720.00	88.36	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL FUND	250,000.00	100.00	21-000-00-0000-5210-000-0000
	5210	**Interfund Transfers**	250,000.00	100.00	Source of Revenue/Object of Expenditure
	I	**Revenue**	945,285.00	94.57 *	Account Type
Expense					
Volunteer Services					
Salaries					
		LJE COOK SALARY	48,452.00	95.39	21-100-00-3100-0110-607-0000-4836
		LJE TEMP COOK SALARY	2,000.00	35.39	21-100-00-3100-0120-607-0000-4836
		ME COOK SALARY	55,927.00	95.76	21-101-00-3100-0110-607-0000-5422
		ME TEMP COOK SALARY	2,000.00	51.06	21-101-00-3100-0120-607-0000-5422
		CMS COOK SALARY	46,177.00	90.93	21-200-00-3100-0110-607-0000-1276
		CMS TEMP COOK SALARY	12,000.00	61.17	21-200-00-3100-0120-607-0000-1276

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type	X	Expense
Program	2910	Volunteer Services
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CHS COOK SALARY	49,752.00	95.29	21-300-00-3100-0110-607-0000-1378
		CHS TEMP COOK SALARY	2,000.00	53.04	21-300-00-3100-0120-607-0000-1378
		HEALTHY MEALS INCENTIVE STAFF	45,299.00	100.00	21-600-00-3100-0100-607-8579
		HEALTHY MEALS INCENTIVE DIRECTOR	11,000.00	100.00	21-600-00-3100-0100-613-8579
		FOOD DIRECTOR SALARY	42,043.00	95.70	21-600-00-3100-0110-613-0000
	0100	**Salaries**	316,650.00	93.43	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE COOK MEDICARE	703.00	94.94	21-100-00-3100-0221-607-0000-4836
		LJE COOK PERA	10,369.00	95.00	21-100-00-3100-0230-607-0000-4836
		LJE COOK INSURANCE	106.00	33.21	21-100-00-3100-0250-607-0000-4836
		LJE COOK HEALTH	20,297.00	99.18	21-100-00-3100-0251-607-0000-4836
		ME COOK MEDICARE	811.00	90.05	21-101-00-3100-0221-607-0000-5422
		ME COOK PERA	11,968.00	91.76	21-101-00-3100-0230-607-0000-5422
		ME COOK INSURANCE	106.00	66.42	21-101-00-3100-0250-607-0000-5422
		ME COOK HEALTH	10,980.00	91.67	21-101-00-3100-0251-607-0000-5422
		CMS COOK MEDICARE	670.00	105.02	21-200-00-3100-0221-607-0000-1276
		CMS COOK PERA	9,882.00	105.08	21-200-00-3100-0230-607-0000-1276
		CMS COOK INSURANCE	106.00	30.19	21-200-00-3100-0250-607-0000-1276
		CMS COOK HEALTH	21,128.00	43.31	21-200-00-3100-0251-607-0000-1276
		CHS COOK MEDICARE	721.00	88.29	21-300-00-3100-0221-607-0000-1378
		CHS COOK PERA	10,647.00	89.69	21-300-00-3100-0230-607-0000-1378
		CHS COOK INSURANCE	106.00	66.42	21-300-00-3100-0250-607-0000-1378
		CHS COOK HEALTH	21,128.00	95.28	21-300-00-3100-0251-607-0000-1378
		HEALTHY SCHOOL MEALS INCENTIVE STAFF MED	631.00	100.02	21-600-00-3100-0221-607-8579
		FOOD DIRECTOR MEDICARE	610.00	93.43	21-600-00-3100-0221-613-0000
		HEALTHY MEALS INCENTIVE MED	160.00	97.59	21-600-00-3100-0221-613-8579
		HEALTHY MEALS INCENTIVE STAFF PERA	9,384.00	100.00	21-600-00-3100-0230-607-8579
		FOOD DIRECTOR PERA	8,997.00	93.48	21-600-00-3100-0230-613-0000
		HEALTHY MEALS INCENTIVE PERA	2,354.00	97.91	21-600-00-3100-0230-613-8579
		FOOD DIRECTOR INSURANCE	53.00	66.42	21-600-00-3100-0250-613-0000
		FOOD DIRECTOR HEALTH	10,980.00	91.67	21-600-00-3100-0251-613-0000
	0200	**Employee Benefits**	152,897.00	88.13	Source of Revenue/Object of Expenditure
Supplies					
		LJE NON FOOD SUPPLIES	10,000.00	63.04	21-100-00-3100-0610-000-0000-4836

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type	X	Expense
Program	2910	Volunteer Services
Source of Revenue/Objec	0600	Supplies

		Description	Next Yrs Budget Approved	% of Budget		State Account Number
		LJE FOOD/MILK PURCHASED	80,000.00	93.19		21-100-00-3100-0630-000-0000-4836
		ME NON FOOD SUPPLIES	10,000.00	53.10		21-101-00-3100-0610-000-0000-5422
		ME FOOD/MILK PURCHASED	60,000.00	98.81		21-101-00-3100-0630-000-0000-5422
		CMS NON FOOD SUPPLIES	10,000.00	50.36		21-200-00-3100-0610-000-0000-1276
		CMS FOOD/MILK PURCHASED	90,000.00	98.02		21-200-00-3100-0630-000-0000-1276
		CHS NON FOOD SUPPLIES	10,500.00	100.56		21-300-00-3100-0610-000-0000-1378
		CHS FOOD/MILK PURCHASED	110,000.00	97.52		21-300-00-3100-0630-000-0000-1378
		HEALTHY MEALS SUPPLIES	76,790.00	49.54		21-600-00-3100-0600-000-8579
		THE LOCAL FOOD PROGRAM TECH GRANT EXPENSE	3,985.00	99.90		21-600-00-3100-0630-000-3249
	0600	**Supplies**	461,275.00	86.40		Source of Revenue/Object of Expenditure
	2910	**Volunteer Services**	930,822.00	89.08	**	Program
Food Preparation/serving						
Supplies						
		COMMODITIES EXPENDITURES	14,463.00	0.00		21-740-31-3120-0633-000-4555
	0600	**Supplies**	14,463.00	0.00		Source of Revenue/Object of Expenditure
	3120	**Food Preparation/serving**	14,463.00	0.00	**	Program
	X	**Expense**	945,285.00	87.71	*	Account Type
	21	**Food Service Fund**	0.00	0.00		Fund
		Report Total:	0.00	0.00		

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22
Account Type I Revenue
Program
Source of Revenue/Objec 1900 Other Revenue from Local Sources

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Revenue				
Other Revenue from Local Sources				
	READ CARRYOVER REVENUE	26,180.00	0.00	22-0-00-0000-1900-000-3259
1900	**Other Revenue from Local Sources**	26,180.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	ADDITIONAL AT-RISK FUNDING	0.00	0.00	22-000-00-0000-3000-000-3235
	ADDITIONAL AT RISK CARRYOVER REVENUE	28,689.00	0.00	22-000-00-0000-3000-000-3235
	READ REVENUE	28,036.00	100.00	22-000-00-0000-3000-000-3259
2000	**Revenue from Intermediate Sources**	56,725.00	63.61	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
	GIFTED/TALENTED REVENUE	10,208.00	0.00	22-000-00-0000-3951-000-3150
	TITLE IIA CARRYOVER REVENUE	11,363.00	0.00	22-000-00-0000-4000-000-4367
	TITLE VB RURAL REVENUE	37,084.00	98.07	22-000-00-0000-4000-000-6358
	TITLE IV STUDENT SUPPORT REVENUE	21,381.00	100.00	22-000-00-0000-4000-4424
	ELPA CARRY OVER REVENUE	107.84	0.00	22-000-00-0000-4020-000-3140
	TITLE IA CARRYOVER REVENUE	23,612.00	0.00	22-000-00-0000-4020-000-4010
	TITLE VB CARRYOVER REVENUE	24,627.00	0.00	22-000-00-0000-4020-000-6358
3900	**Other Revenue From State Sources**	128,382.84	44.98	Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12				
	TITLE IA HOMELESS SET A SIDE	500.00	0.00	22-600-00-0000-5322-000-4010
	TRANSFER INTO TITLE IA	19,417.00	0.00	22-600-00-0000-5322-000-4010
	TRANSFER OUT OF TITLE IIA	(19,417.00)	0.00	22-600-00-0000-5322-000-4367
5300	**Proceeds from Loans (Greater than 12**	500.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education				
Other Revenue From State Sources				
	TITLE I REVENUE	289,522.00	103.45	22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	44,424.00	112.05	22-000-00-0010-4000-000-4367
3900	**Other Revenue From State Sources**	333,946.00	104.59	Source of Revenue/Object of Expenditure
0010	**General Elementary Education**	333,946.00	104.59	** Program
I	**Revenue**	545,733.84	81.20	* Account Type
Expense				

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
General Elementary Education					
Salaries					
		LJE TITLE I TEACHER SALARY	63,561.00	90.41	22-100-00-0010-0110-206-4010-4836
		LJE READ PARA SALARY	27,843.00	90.95	22-100-00-0010-0110-415-3259-4836
		ME TITLE I TEACHER SALARY	68,532.00	90.51	22-101-00-0010-0110-206-4010-5422
		ME READ PARA SALARY	0.00	0.00	22-101-00-0010-0110-415-3259-5422
	0100	**Salaries**	159,936.00	93.33	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE TITLE I TEACHER MEDICARE	904.00	90.36	22-100-00-0010-0221-206-4010-4836
		LJE READ PARA MEDICARE	375.00	74.06	22-100-00-0010-0221-415-3259-4836
		LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3259-4836
		LJE TITLE I TEACHER PERA	13,340.00	90.37	22-100-00-0010-0230-206-4010-4836
		LJE READ AIDE PERA	7,998.00	65.57	22-100-00-0010-0230-415-3259-4836
		LJE TITLE I TEACHER INSURANCE	39.00	90.26	22-100-00-0010-0250-206-4010-4836
		LJE READ PARA SALARY (BESTLIFI	0.00	0.00	22-100-00-0010-0250-415-3259-4836
		LJE TITLE I TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-206-4010-4836
		LJE READ PARA SALARY (BESTEESP	0.00	0.00	22-100-00-0010-0251-415-3259-4836
		ME TITLE I TEACHER MEDICARE	986.00	89.94	22-101-00-0010-0221-206-4010-5422
		ME READ MEDICARE	0.00	0.00	22-101-00-0010-0221-415-3259-5422
		ME TITLE I TEACHER PERA	14,539.00	90.02	22-101-00-0010-0230-206-4010-5422
		ME READ AIDE PERA	0.00	0.00	22-101-00-0010-0230-415-3259-5422
		ME TITLE I TEACHER INSURANCE	39.00	90.26	22-101-00-0010-0250-206-4010-5422
		ME READ PARA SALARY (BESTLIFIN	0.00	0.00	22-101-00-0010-0250-415-3259-5422
		ME TITLE I TEACHER HEALTH	10,980.00	99.99	22-101-00-0010-0251-206-4010-5422
		ME READ PARA SALARY (BESTEESP)	0.00	0.00	22-101-00-0010-0251-415-3259-5422
	0200	**Employee Benefits**	49,200.00	107.03	Source of Revenue/Object of Expenditure
Supplies					
		LJE READ SUPPLIES	6,000.00	68.13	22-100-00-0010-0600-000-3259-4836
		MANASSA READ SUPPLIES	6,000.00	68.13	22-101-00-0010-0600-000-3259-5422
		ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010-5422
		CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	22-600-00-0010-0600-000-4010
	0600	**Supplies**	12,000.00	71.72	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	221,136.00	95.20	** Program
General Middle/Junior High School Education					

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0020	General Middle/Junior High School Education
Source of Revenue/Objec	0100	Salaries

		Description	Next Yrs Budget Approved	% of Budget	State Account Number
Salaries					
		CMS TITLE I TEACHER SALARY	59,973.00	90.40	22-200-00-0020-0110-206-4010-1276
	0100	**Salaries**	59,973.00	90.40	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS GIFTED/TALENTED MEDICARE	18.00	0.00	22-200-00-0020-0221-201-3150-1276
		CMS TITLE I TEACHER MEDICARE	855.00	90.38	22-200-00-0020-0221-206-4010-1276
		CMS TITLE I TEACHER PERA	12,622.00	90.37	22-200-00-0020-0230-206-4010-1276
		CMS TITLE I TEACHER INSURANCE	39.00	90.26	22-200-00-0020-0250-206-4010-1276
		CMS TITLE I TEACHER HEALTH	10,980.00	124.98	22-200-00-0020-0251-206-4010-1276
	0200	**Employee Benefits**	24,514.00	105.80	Source of Revenue/Object of Expenditure
Other Purchased Services					
		NCSD GT TRAVEL/ENTRY	1,137.00	55.85	22-600-00-0020-0580-000-3150
	0500	**Other Purchased Services**	1,137.00	55.85	Source of Revenue/Object of Expenditure
	0020	**General Middle/Junior High School Education**	85,624.00	94.35	** Program
Integrated Education					
Salaries					
		AT RISK STIPEND SALARY	6,000.00	0.00	22-600-00-0060-0110-201-3235
	0100	**Salaries**	6,000.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		AT RISK STIPEND MEDICARE	200.00	0.00	22-600-00-0060-0221-201-3235
		AT RISK STIPEND PERA	2,000.00	0.00	22-600-00-0060-0230-201-3235
	0200	**Employee Benefits**	2,200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
		AT RISK TRAVEL/ENTRY EXPENSE	0.00	0.00	22-600-00-0060-0580-000-3235-6339
	0500	**Other Purchased Services**	0.00	0.00	Source of Revenue/Object of Expenditure
	0060	**Integrated Education**	8,200.00	7.89	** Program
Gifted and Talented Education					
Supplies					
		NCSD GT SUPPLIES	3,190.00	99.98	22-600-00-0070-0600-000-3150
	0600	**Supplies**	3,190.00	99.98	Source of Revenue/Object of Expenditure
	0070	**Gifted and Talented Education**	3,190.00	99.98	** Program
Cocurricular Activities II					

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1900	Cocurricular Activities II
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Salaries					
		LJE GIFTED/TALENTED SALARY	500.00	20.00	22-100-00-1900-0110-210-3150-4836
		ME GIFTED/TALENTED SALARY	500.00	220.00	22-101-00-1900-0110-210-3150-5422
		CMS GIFTED/TALENTED SALARY	1,500.00	103.33	22-200-00-1900-0110-210-3150-1276
		CHS GIFTED/TALENTED SALARY	2,500.00	100.00	22-300-00-1900-0110-210-3150-1378
	0100	**Salaries**	5,000.00	105.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE GIFTED/TALENTED MEDICARE	8.00	16.13	22-100-00-1900-0221-210-3150-4836
		LJE GIFTED/TALENTED PERA	106.00	19.22	22-100-00-1900-0230-210-3150-4836
		ME GIFTED/TALENTED MEDICARE	8.00	194.75	22-101-00-1900-0221-210-3150-5422
		ME GIFTED/TALENTED PERA	107.00	216.04	22-101-00-1900-0230-210-3150-5422
		CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	22-200-00-1900-0221-210-3150-1276
		CMS GIFTED/TALENTED PERA	290.00	102.87	22-200-00-1900-0230-210-3150-1276
		CHS GIFTED/TALENTED MEDICARE	22.00	154.00	22-300-00-1900-0221-210-3150-1378
		CHS GIFTED/TALENTED PERA	322.00	158.05	22-300-00-1900-0230-210-3150-1378
	0200	**Employee Benefits**	863.00	130.66	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	5,863.00	108.78	** Program
FBLA					
Salaries					
		DISTRICT FEDERAL PROGRAMS BOOKKEEPER	12,000.00	91.67	22-600-00-2100-0100-501-4367
	0100	**Salaries**	12,000.00	91.67	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT FEDERAL PROGRAMS MEDICARE	172.00	0.00	22-600-00-2100-0221-100-4367
		DISTRICT FEDERAL PROGRAMS (MR)	0.00	0.00	22-600-00-2100-0221-501-4367
		DISTRICT FEDERAL PROGRAMS PERA	2,533.00	91.64	22-600-00-2100-0230-501-4367
	0200	**Employee Benefits**	2,705.00	91.63	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	24,000.00	100.00	22-600-00-2100-0320-000-4010
		TITLE IV A SUPPORT PROGRAM PS EXPENSES	21,381.00	100.00	22-600-00-2100-0320-000-4424

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1924	FBLA
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TITLE VB SUPPORT PROGRAM PS EXPENSES	5,000.00	50.00	22-600-00-2100-0320-000-6358
	0300	**Purchased Professional and Technical Services**	50,381.00	95.04	Source of Revenue/Object of Expenditure
Other Purchased Services					
		LJE READ SUPPORT TRAVEL/ENTRY	3,000.00	0.00	22-100-00-2100-0580-000-3259-4836
		ME READ SUPPORT TRAVEL/ENTRY	3,000.00	0.00	22-101-00-2100-0580-000-3259-5422
		TITLLE VB SUPPORT OTHER PURCHASE SERVICES	33,627.00	101.11	22-600-00-2100-0500-000-6358
		ADDITIONAL AT RISK TRAVEL/ENTRY EXPENSES	10,245.00	5.26	22-600-00-2100-0580-000-3235
	0500	**Other Purchased Services**	49,872.00	69.26	Source of Revenue/Object of Expenditure
Supplies					
		LJE TITLE VB SUPPORT SUPPLIES	2,000.00	29.70	22-100-00-2100-0600-000-6358-4836
		ME TITLE VB SUPPORT SUPPLIES	2,000.00	27.43	22-101-00-2100-0600-000-6358-5422
		CMS TITLE VB SUPPORT SUPPLIES	2,000.00	0.00	22-200-00-2100-0600-000-6358-1276
		DISTRICT ELPA SUPPLIES	107.84	111.28	22-600-00-2100-0600-000-3140
		ADDITION AT RISK SUPPORT SUPPLIES	10,244.00	18.88	22-600-00-2100-0600-000-3235
		DISTRICT WIDE SUPPORT SUPPLIES EXPENSES	11,027.00	0.46	22-600-00-2100-0600-000-4010
		HOMELESS	500.00	143.75	22-600-00-2100-0600-000-4010
	0600	**Supplies**	27,878.84	14.23	Source of Revenue/Object of Expenditure
	1924	**FBLA**	142,836.84	69.91	** Program
Improvement of Instruction Services					
Purchased Professional and Technical Services					
		DISTRICT IMPROVEMENT INSTRUCION SERVICES	5,726.00	0.00	22-600-00-2210-0320-000-4367
		DISTRICT IMP OF INSTRUCTION SERVICES PD	0.00	0.00	22-600-00-2210-0320-000-6358
	0300	**Purchased Professional and Technical Services**	5,726.00	-61.12	Source of Revenue/Object of Expenditure
Other Purchased Services					
		TITLE IA IMP OF OTHER PURCHASE SERVICS	14,578.00	99.99	22-600-00-2210-0500-000-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	2210	Improvement of Instruction Services
Source of Revenue/Objec	0500	Other Purchased Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CO IIS PURCHASE SERVICES	15,939.00	107.40	22-600-00-2210-0580-000-4367
		NCSD IMP INS SERVICES TRAVEL ENTRY EXPENSES	17,084.00	0.00	22-600-00-2210-0580-000-6358
	0500	**Other Purchased Services**	47,601.00	66.59	Source of Revenue/Object of Expenditure
Supplies					
		NCAP TITLE IMPROVEMENT EASI SUPPLIES	0.00	0.00	22-503-00-2210-0600-000-5010-6339
		TITLE IA DISTRICT IMP INSTRUCTIONAL SUPPLIES	0.00	0.00	22-600-00-2210-0600-000-4010
		IA IMP OF INSTRUCTION ELECTRONIC MEDIA	4,840.00	100.00	22-600-00-2210-0650-000-4010
	0600	**Supplies**	4,840.00	192.75	Source of Revenue/Object of Expenditure
	2210	**Improvement of Instruction Services**	58,167.00	64.51 **	Program
Media Support Services					
Supplies					
		DISTRICT TITLE VB SUPPORT ELECTRONIC MEDIA	0.00	0.00	22-600-00-2220-0650-000-6358
	0600	**Supplies**	0.00	0.00	Source of Revenue/Object of Expenditure
	2220	**Media Support Services**	0.00	0.00 **	Program
Other Support Service - Instructional Staff					
Salaries					
		FP DIRECTOR SALARY	17,000.00	91.67	22-600-00-2300-0150-102-4010
	0100	**Salaries**	17,000.00	91.67	Source of Revenue/Object of Expenditure
Employee Benefits					
		FP DIRECTOR MEDICARE	234.00	91.32	22-600-00-2300-0221-102-4010
		FP DIRECTOR PERA	3,483.00	91.49	22-600-00-2300-0230-102-4010
	0200	**Employee Benefits**	3,717.00	91.48	Source of Revenue/Object of Expenditure
	2290	**Other Support Service - Instructional Staff**	20,717.00	91.63 **	Program
	X	**Expense**	545,733.84	84.31 *	Account Type
	22	**Governmental Designated-Purpose Grants Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Pupil Activity Fund 23

Account Type I **Revenue**
Program
Source of Revenue/Objec 1700 **Pupil Activities**

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Pupil Activities					
		STUDENT ACTIVITY REVENUE	305,000.00	0.00	23-000-00-0000-1700-000-0000
	1700	**Pupil Activities**	305,000.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL	35,000.00	0.00	23-000-00-0000-5210-000-0000
	5210	**Interfund Transfers**	35,000.00	0.00	Source of Revenue/Object of Expenditure
	I	**Revenue**	340,000.00	0.00 *	Account Type
Expense					
Other Disabilities					
Other Objects					
		STUDENT ACTIVITY EXPENDITURES	340,000.00	0.00	23-600-00-1800-0800-000-0000
	0800	**Other Objects**	340,000.00	0.00	Source of Revenue/Object of Expenditure
	1790	**Other Disabilities**	340,000.00	0.00 **	Program
	X	**Expense**	340,000.00	0.00 *	Account Type
	23	**Pupil Activity Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Fund 31 31

Account Type I **Revenue**
Program
Source of Revenue/Objec 1100 **Taxes**

		Description	Next Yrs Budget Approved	% of Budget		State Account Number
Revenue						
Taxes						
		CURRENT PROPERTY TAX	395,966.00	91.84		31-0-0000-1110
	1100	**Taxes**	395,966.00	91.84		Source of Revenue/Object of Expenditure
Earnings on Investments						
		DIVIDENDS REINVESTED	0.00	0.00		31-000-00-0000-1520-000-0000
	1500	**Earnings on Investments**	0.00	0.00		Source of Revenue/Object of Expenditure
	I	**Revenue**	395,966.00	96.48	*	Account Type
Expense						
Debt Service						
Purchased Professional and Technical Services						
		BOND OTHER EXPENSES	0.00	0.00		31-800-00-5100-0300-000-0000
	0300	**Purchased Professional and Technical Services**	0.00	0.00		Source of Revenue/Object of Expenditure
Other Uses of Funds						
		BOND REDEPTION PRINCIPAL PAYMENT	395,966.00	62.78		31-800-51-5100-0911-000-0000
		BOND REDEMPTION INTEREST PAYMENT	0.00	0.00		31-800-51-5100-0912-000-0000
	0900	**Other Uses of Funds**	395,966.00	81.39		Source of Revenue/Object of Expenditure
	5100	**Debt Service**	395,966.00	82.03	**	Program
	X	**Expense**	395,966.00	82.03	*	Account Type
	31	**Fund 31**	0.00	0.00		Fund
		Report Total:	0.00	0.00		

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Capital Reserve Fund 43

Account Type	I	Revenue
Program		
Source of Revenue/Objec	1500	Earnings on Investments

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Earnings on Investments					
		INTEREST	0.00	0.00	43-000-00-0000-1500-000-0000
	1500	**Earnings on Investments**	0.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL FUND	1,074,556.00	91.43	43-000-00-0000-5210-000-0000
	5210	**Interfund Transfers**	1,074,556.00	91.43	Source of Revenue/Object of Expenditure
	I	**Revenue**	1,074,556.00	94.06 *	Account Type
Expense					
Other Support Services - Business					
Property					
		CAPITAL RESERVE EQUIPMENT	0.00	120.66	43-600-00-2600-0730-000-0000
		CAPITAL RESERVE VEHICLES	130,000.00	100.00	43-600-00-2600-0732-000-0000
	0700	**Property**	130,000.00	105.54	Source of Revenue/Object of Expenditure
	2590	**Other Support Services - Business**	130,000.00	105.54 **	Program
Day Care Supplemented with District Funds.					
Property					
		CAPITAL RESERVE BUILDINGS	0.00	0.00	43-600-00-4000-0720-000-0000
	0700	**Property**	0.00	0.00	Source of Revenue/Object of Expenditure
	3310	**Day Care Supplemented with District Funds.**	0.00	0.00 **	Program
Site Improvement Services					
Property					
		CAPITAL RESERVE SITE	944,556.00	77.93	43-600-00-4200-0710-000-0000
	0700	**Property**	944,556.00	77.93	Source of Revenue/Object of Expenditure
	4200	**Site Improvement Services**	944,556.00	77.93 **	Program
	X	**Expense**	1,074,556.00	94.90 *	Account Type
	43	**Capital Reserve Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Non-Expendable Trust Fund 72
Account Type I Revenue
Program
Source of Revenue/Objec 1700 Pupil Activities

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Pupil Activities					
		BEAR CREEK REVENUE	36,000.00	0.00	72-000-00-0000-1700-000-0000
	1700	**Pupil Activities**	36,000.00	0.00	Source of Revenue/Object of Expenditure
	I	**Revenue**	36,000.00	0.00 *	Account Type
Expense					
Cocurricular Activities II					
Other Objects					
		SCHOLARSHIP AWARDS	36,000.00	0.00	72-600-00-1900-0800-000-0000
	0800	**Other Objects**	36,000.00	0.00	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	36,000.00	0.00 **	Program
	X	**Expense**	36,000.00	0.00 *	Account Type
	72	**Non-Expendable Trust Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue
Program
Source of Revenue/Objec 1900 Other Revenue from Local Sources

	Description	Next Yrs Budget Approved	% of Budget	State Account Number
Revenue				
Other Revenue from Local Sources				
	READ CARRYOVER REVENUE	26,180.00	0.00	22-0-00-0000-1900-000-3259
1900	**Other Revenue from Local Sources**	26,180.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	ADDITIONAL AT-RISK FUNDING	0.00	0.00	22-000-00-0000-3000-000-3235
	ADDITIONAL AT RISK CARRYOVER REVENUE	28,689.00	0.00	22-000-00-0000-3000-000-3235
	READ REVENUE	28,036.00	100.00	22-000-00-0000-3000-000-3259
2000	**Revenue from Intermediate Sources**	56,725.00	63.61	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
	GIFTED/TALENTED REVENUE	12,208.00	0.00	22-000-00-0000-3951-000-3150
	TITLE IIA CARRYOVER REVENUE	11,363.00	0.00	22-000-00-0000-4000-000-4367
	TITLE VB RURAL REVENUE	37,084.00	98.07	22-000-00-0000-4000-000-6358
	TITLE IV STUDENT SUPPORT REVENUE	21,381.00	100.00	22-000-00-0000-4000-4424
	ELPA CARRY OVER REVENUE	107.84	0.00	22-000-00-0000-4020-000-3140
	TITLE IA CARRYOVER REVENUE	23,612.00	0.00	22-000-00-0000-4020-000-4010
	TITLE VB CARRYOVER REVENUE	24,627.00	0.00	22-000-00-0000-4020-000-6358
3900	**Other Revenue From State Sources**	130,382.84	44.98	Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12				
	TITLE IA HOMELESS SET A SIDE	500.00	0.00	22-600-00-0000-5322-000-4010
	TRANSFER INTO TITLE IA	19,417.00	0.00	22-600-00-0000-5322-000-4010
	TRANSFER OUT OF TITLE IIA	(19,417.00)	0.00	22-600-00-0000-5322-000-4367
5300	**Proceeds from Loans (Greater than 12**	500.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education				
Other Revenue From State Sources				
	TITLE I REVENUE	289,522.00	103.45	22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	44,424.00	112.05	22-000-00-0010-4000-000-4367
3900	**Other Revenue From State Sources**	333,946.00	104.59	Source of Revenue/Object of Expenditure
0010	**General Elementary Education**	333,946.00	104.59	** Program
I	**Revenue**	547,733.84	81.20	* Account Type
Expense				

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
General Elementary Education					
Salaries					
		LJE TITLE I TEACHER SALARY	63,561.00	90.41	22-100-00-0010-0110-206-4010-4836
		LJE READ PARA SALARY	27,843.00	90.95	22-100-00-0010-0110-415-3259-4836
		ME TITLE I TEACHER SALARY	68,532.00	90.51	22-101-00-0010-0110-206-4010-5422
		ME READ PARA SALARY	0.00	0.00	22-101-00-0010-0110-415-3259-5422
	0100	**Salaries**	159,936.00	93.33	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE TITLE I TEACHER MEDICARE	904.00	90.36	22-100-00-0010-0221-206-4010-4836
		LJE READ PARA MEDICARE	375.00	74.06	22-100-00-0010-0221-415-3259-4836
		LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3259-4836
		LJE TITLE I TEACHER PERA	13,340.00	90.37	22-100-00-0010-0230-206-4010-4836
		LJE READ AIDE PERA	7,998.00	65.57	22-100-00-0010-0230-415-3259-4836
		LJE TITLE I TEACHER INSURANCE	39.00	90.26	22-100-00-0010-0250-206-4010-4836
		LJE READ PARA SALARY (BESTLIFI	0.00	0.00	22-100-00-0010-0250-415-3259-4836
		LJE TITLE I TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-206-4010-4836
		LJE READ PARA SALARY (BESTEESP	0.00	0.00	22-100-00-0010-0251-415-3259-4836
		ME TITLE I TEACHER MEDICARE	986.00	89.94	22-101-00-0010-0221-206-4010-5422
		ME READ MEDICARE	0.00	0.00	22-101-00-0010-0221-415-3259-5422
		ME TITLE I TEACHER PERA	14,539.00	90.02	22-101-00-0010-0230-206-4010-5422
		ME READ AIDE PERA	0.00	0.00	22-101-00-0010-0230-415-3259-5422
		ME TITLE I TEACHER INSURANCE	39.00	90.26	22-101-00-0010-0250-206-4010-5422
		ME READ PARA SALARY (BESTLIFIN	0.00	0.00	22-101-00-0010-0250-415-3259-5422
		ME TITLE I TEACHER HEALTH	10,980.00	99.99	22-101-00-0010-0251-206-4010-5422
		ME READ PARA SALARY (BESTEESP)	0.00	0.00	22-101-00-0010-0251-415-3259-5422
	0200	**Employee Benefits**	49,200.00	107.03	Source of Revenue/Object of Expenditure
Supplies					
		LJE READ SUPPLIES	6,000.00	68.13	22-100-00-0010-0600-000-3259-4836
		MANASSA READ SUPPLIES	6,000.00	68.13	22-101-00-0010-0600-000-3259-5422
		ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010-5422
		CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	22-600-00-0010-0600-000-4010
	0600	**Supplies**	12,000.00	71.72	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	221,136.00	95.20	** Program
General Middle/Junior High School Education					

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0020	General Middle/Junior High School Education
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Salaries					
		CMS TITLE I TEACHER SALARY	59,973.00	90.40	22-200-00-0020-0110-206-4010-1276
	0100	**Salaries**	59,973.00	90.40	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS GIFTED/TALENTED MEDICARE	18.00	0.00	22-200-00-0020-0221-201-3150-1276
		CMS TITLE I TEACHER MEDICARE	855.00	90.38	22-200-00-0020-0221-206-4010-1276
		CMS TITLE I TEACHER PERA	12,622.00	90.37	22-200-00-0020-0230-206-4010-1276
		CMS TITLE I TEACHER INSURANCE	39.00	90.26	22-200-00-0020-0250-206-4010-1276
		CMS TITLE I TEACHER HEALTH	10,980.00	124.98	22-200-00-0020-0251-206-4010-1276
	0200	**Employee Benefits**	24,514.00	105.80	Source of Revenue/Object of Expenditure
Other Purchased Services					
		NCSD GT TRAVEL/ENTRY	1,137.00	55.85	22-600-00-0020-0580-000-3150
	0500	**Other Purchased Services**	1,137.00	55.85	Source of Revenue/Object of Expenditure
	0020	**General Middle/Junior High School Education**	85,624.00	94.35	** Program
Integrated Education					
Salaries					
		AT RISK STIPEND SALARY	6,000.00	0.00	22-600-00-0060-0110-201-3235
	0100	**Salaries**	6,000.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		AT RISK STIPEND MEDICARE	200.00	0.00	22-600-00-0060-0221-201-3235
		AT RISK STIPEND PERA	2,000.00	0.00	22-600-00-0060-0230-201-3235
	0200	**Employee Benefits**	2,200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
		AT RISK TRAVEL/ENTRY EXPENSE	0.00	0.00	22-600-00-0060-0580-000-3235-6339
	0500	**Other Purchased Services**	0.00	0.00	Source of Revenue/Object of Expenditure
	0060	**Integrated Education**	8,200.00	7.89	** Program
Gifted and Talented Education					
Supplies					
		NCSD GT SUPPLIES	5,190.00	99.98	22-600-00-0070-0600-000-3150
	0600	**Supplies**	5,190.00	99.98	Source of Revenue/Object of Expenditure
	0070	**Gifted and Talented Education**	5,190.00	99.98	** Program
Cocurricular Activities II					

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1900	Cocurricular Activities II
Source of Revenue/Objec	0100	Salaries

Description			Next Yrs Budget Approved	% of Budget	State Account Number
Salaries					
		LJE GIFTED/TALENTED SALARY	500.00	20.00	22-100-00-1900-0110-210-3150-4836
		ME GIFTED/TALENTED SALARY	500.00	220.00	22-101-00-1900-0110-210-3150-5422
		CMS GIFTED/TALENTED SALARY	1,500.00	103.33	22-200-00-1900-0110-210-3150-1276
		CHS GIFTED/TALENTED SALARY	2,500.00	100.00	22-300-00-1900-0110-210-3150-1378
	0100	**Salaries**	5,000.00	105.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE GIFTED/TALENTED MEDICARE	8.00	16.13	22-100-00-1900-0221-210-3150-4836
		LJE GIFTED/TALENTED PERA	106.00	19.22	22-100-00-1900-0230-210-3150-4836
		ME GIFTED/TALENTED MEDICARE	8.00	194.75	22-101-00-1900-0221-210-3150-5422
		ME GIFTED/TALENTED PERA	107.00	216.04	22-101-00-1900-0230-210-3150-5422
		CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	22-200-00-1900-0221-210-3150-1276
		CMS GIFTED/TALENTED PERA	290.00	102.87	22-200-00-1900-0230-210-3150-1276
		CHS GIFTED/TALENTED MEDICARE	22.00	154.00	22-300-00-1900-0221-210-3150-1378
		CHS GIFTED/TALENTED PERA	322.00	158.05	22-300-00-1900-0230-210-3150-1378
	0200	**Employee Benefits**	863.00	130.66	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	5,863.00	108.78	** Program
FBLA					
Salaries					
		DISTRICT FEDERAL PROGRAMS BOOKKEEPER	12,000.00	91.67	22-600-00-2100-0100-501-4367
	0100	**Salaries**	12,000.00	91.67	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT FEDERAL PROGRAMS MEDICARE	172.00	0.00	22-600-00-2100-0221-100-4367
		DISTRICT FEDERAL PROGRAMS (MR)	0.00	0.00	22-600-00-2100-0221-501-4367
		DISTRICT FEDERAL PROGRAMS PERA	2,533.00	91.64	22-600-00-2100-0230-501-4367
	0200	**Employee Benefits**	2,705.00	91.63	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	24,000.00	100.00	22-600-00-2100-0320-000-4010
		TITLE IV A SUPPORT PROGRAM PS EXPENSES	21,381.00	100.00	22-600-00-2100-0320-000-4424

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1924	FBLA
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TITLE VB SUPPORT PROGRAM PS EXPENSES	5,000.00	50.00	22-600-00-2100-0320-000-6358
	0300	**Purchased Professional and Technical Services**	50,381.00	95.04	Source of Revenue/Object of Expenditure
Other Purchased Services					
		LJE READ SUPPORT TRAVEL/ENTRY	3,000.00	0.00	22-100-00-2100-0580-000-3259-4836
		ME READ SUPPORT TRAVEL/ENTRY	3,000.00	0.00	22-101-00-2100-0580-000-3259-5422
		TITLLE VB SUPPORT OTHER PURCHASE SERVICES	33,627.00	101.11	22-600-00-2100-0500-000-6358
		ADDITIONAL AT RISK TRAVEL/ENTRY EXPENSES	10,245.00	5.26	22-600-00-2100-0580-000-3235
	0500	**Other Purchased Services**	49,872.00	69.26	Source of Revenue/Object of Expenditure
Supplies					
		LJE TITLE VB SUPPORT SUPPLIES	2,000.00	29.70	22-100-00-2100-0600-000-6358-4836
		ME TITLE VB SUPPORT SUPPLIES	2,000.00	27.43	22-101-00-2100-0600-000-6358-5422
		CMS TITLE VB SUPPORT SUPPLIES	2,000.00	0.00	22-200-00-2100-0600-000-6358-1276
		DISTRICT ELPA SUPPLIES	107.84	111.28	22-600-00-2100-0600-000-3140
		ADDITION AT RISK SUPPORT SUPPLIES	10,244.00	18.88	22-600-00-2100-0600-000-3235
		DISTRICT WIDE SUPPORT SUPPLIES EXPENSES	11,027.00	0.46	22-600-00-2100-0600-000-4010
		HOMELESS	500.00	143.75	22-600-00-2100-0600-000-4010
	0600	**Supplies**	27,878.84	14.23	Source of Revenue/Object of Expenditure
	1924	**FBLA**	142,836.84	69.91	** Program
Improvement of Instruction Services					
Purchased Professional and Technical Services					
		DISTRICT IMPROVEMENT INSTRUCION SERVICES	5,726.00	0.00	22-600-00-2210-0320-000-4367
		DISTRICT IMP OF INSTRUCTION SERVICES PD	0.00	0.00	22-600-00-2210-0320-000-6358
	0300	**Purchased Professional and Technical Services**	5,726.00	-61.12	Source of Revenue/Object of Expenditure
Other Purchased Services					
		TITLE IA IMP OF OTHER PURCHASE SERVICS	14,578.00	99.99	22-600-00-2210-0500-000-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type	**X**	**Expense**
Program	**2210**	**Improvement of Instruction Services**
Source of Revenue/Objec	**0500**	**Other Purchased Services**

Description			Next Yrs Budget Approved	% of Budget	State Account Number
		CO IIS PURCHASE SERVICES	15,939.00	107.40	22-600-00-2210-0580-000-4367
		NCSD IMP INS SERVICES TRAVEL ENTRY EXPENSES	17,084.00	0.00	22-600-00-2210-0580-000-6358
	0500	**Other Purchased Services**	47,601.00	66.59	Source of Revenue/Object of Expenditure
Supplies					
		NCAP TITLE IMPROVEMENT EASI SUPPLIES	0.00	0.00	22-503-00-2210-0600-000-5010-6339
		TITLE IA DISTRICT IMP INSTRUCTIONAL SUPPLIES	0.00	0.00	22-600-00-2210-0600-000-4010
		IA IMP OF INSTRUCTION ELECTRONIC MEDIA	4,840.00	100.00	22-600-00-2210-0650-000-4010
	0600	**Supplies**	4,840.00	192.75	Source of Revenue/Object of Expenditure
	2210	**Improvement of Instruction Services**	58,167.00	64.51 **	Program
Media Support Services					
Supplies					
		DISTRICT TITLE VB SUPPORT ELECTRONIC MEDIA	0.00	0.00	22-600-00-2220-0650-000-6358
	0600	**Supplies**	0.00	0.00	Source of Revenue/Object of Expenditure
	2220	**Media Support Services**	0.00	0.00 **	Program
Other Support Service - Instructional Staff					
Salaries					
		FP DIRECTOR SALARY	17,000.00	91.67	22-600-00-2300-0150-102-4010
	0100	**Salaries**	17,000.00	91.67	Source of Revenue/Object of Expenditure
Employee Benefits					
		FP DIRECTOR MEDICARE	234.00	91.32	22-600-00-2300-0221-102-4010
		FP DIRECTOR PERA	3,483.00	91.49	22-600-00-2300-0230-102-4010
	0200	**Employee Benefits**	3,717.00	91.48	Source of Revenue/Object of Expenditure
	2290	**Other Support Service - Instructional Staff**	20,717.00	91.63 **	Program
	X	**Expense**	547,733.84	84.31 *	Account Type
	22	**Governmental Designated-Purpose Grants Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	