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	11,746,499
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	909,497
Governmental Designated-Purpose Grants Fund	3	512,392
Supplemental Capital Construction, Technology, and Maintenance Fund	4	0
Pupil Activity Special Revenue Fund	5	425,000
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	2,153,232
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	16,178,586

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

6/16/26

(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 $2,153,232 for replacing windows at Centauri Middle School, parking lot renovation and curb at Centauri High School, purchase a new Suburban and new Pickup with snowplow, LJE heater repairs and parts, LJE kitchen oven, CMS repair walk in freezer, E-rate contribution, replace football and baseball score clocks, baseball field renovations, master planAE and grant services, technology equipment, tree trimming, property purchase and LJE window blinds.

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 $2,153,231.91 for replacing windows at Centauri Middle School, trim trees, earnest money, parking lot renovation and curb at Centauri High School, purchase a new Suburban and new Pickup with snow plow, property purchase, E-rate contribution, replace football and baseball score clocks, technology equipment, baseball field renovations, master planAE and grant services, repair heating system at La Jara Elementary, repair walk in freezer Centauri Middle School, Window blinds at La Jara Elementary, Stove at La Jara Elementary, and trim trees.
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 $69,000, Pickup with snowplow $70,438, Master plan AE and grant service $126,814, trim trees $30,000, Football and baseball scoreboards $56,216, baseball field renovations $189,851, E-rate contribution $38,481, technology equipment $458,978, parking lot renovations with curb for $160,000, property purchase earnest money $1,000, window blinds at La Jara Elementary for $34,043, repair walk in freezer Centauri Middle School for $14,713, purchase property $805,000 and repairs La Jara Elementary heating system $49,699. 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	$15,992,454	$2,153,232	$13,839,222

Submitted by _____, District Financial Officer and

_____ Superintendent, Date: 6-16-26

ADOPTED 25-26 BUDGET

Printed: 6/16/2026 11:52 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

	Description	Adopted Budget	% of Budget	State Account Number
Revenue				
Taxes				
	CURRENT PROPERTY TAX	1,159,533.00	59.83	10-000-00-0000-1110-000-0000
	SPECIFIC OWNERSHIP TAX	156,572.00	145.31	10-000-00-0000-1120-000-0000
	DELINQUENT TAX	0.00	0.00	10-000-00-0000-1140-000-0000
1100	**Taxes**	1,316,105.00	70.00	Source of Revenue/Object of Expenditure
Earnings on Investments				
	INTEREST	150,000.00	143.38	10-000-00-0000-1500-000-0000
	PROPERTY TAX CURRENT INTEREST	3,000.00	93.93	10-000-00-0000-1500-000-0000
	PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000
1500	**Earnings on Investments**	153,600.00	141.85	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
	OTHER LOCAL SOURCES	30,000.00	34.54	10-000-00-0000-1900-000-0000
1900	**Other Revenue from Local Sources**	30,000.00	34.54	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	TRANSPORTATION REVENUE	51,753.00	100.00	10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	4,500.00	88.73	10-000-00-0000-3000-000-3207
	STATE CVA	171,180.00	70.76	10-000-00-0000-3010-000-3120
2000	**Revenue from Intermediate Sources**	227,433.00	77.77	Source of Revenue/Object of Expenditure
Categorical Revenue				
	STATE EQUALIZATION	10,444,361.00	100.00	10-000-00-0000-3110-000-0000
3100	**Categorical Revenue**	10,444,361.00	100.00	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
	SRS FOREST RESERVE MONEY	0.00	0.00	10-000-00-0000-4010-000-7665
3900	**Other Revenue From State Sources**	0.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers				
	TRANSFER STUDENT ACTIVITY	(75,000.00)	0.00	10-000-00-0000-5223-000-0000
	TRANSFER CAPITAL RESERVE	0.00	0.00	10-000-00-0000-5243-000-0000
	TRANSFER FOOD SERVICE	(350,000.00)	57.14	10-000-00-0000-5251-000-0000
5210	**Interfund Transfers**	(425,000.00)	340.24	Source of Revenue/Object of Expenditure
I	**Revenue**	11,746,499.00	91.24	* Account Type
Expense				
General Elementary Education				

GENERAL FUND 10

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

Description			Adopted Budget	% of Budget	State Account Number
Salaries					
		LJE INSTRUCTIONAL SALARY	758,702.00	90.84	10-100-00-0010-0110-201-0000-4836
		LJE AIDE SALARY	35,310.00	75.86	10-100-00-0010-0110-400-0000-4836
		LJE TEMPORARY SALARY	30,000.00	66.99	10-100-00-0010-0120-204-0000-4836
		ME INSTRUCTIONAL SALARY	742,858.00	92.98	10-101-00-0010-0110-201-0000-5422
		ME AIDE SALARY	25,334.00	93.76	10-101-00-0010-0110-400-0000-5422
		ME TEMPORARY SALARY	30,000.00	45.10	10-101-00-0010-0120-204-0000-5422
	0100	**Salaries**	1,622,204.00	90.25	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE INSTRUCTIONAL MEDICARE	11,002.00	82.65	10-100-00-0010-0221-201-0000-4836
		LJE TEMPORARY MEDICARE	435.00	99.42	10-100-00-0010-0221-204-0000-4836
		LJE AIDE MEDICARE	512.00	5.74	10-100-00-0010-0221-400-0000-4836
		LJE AIDE SALARY (MR)	0.00	0.00	10-100-00-0010-0221-400-0000-4836
		LJE INSTRUCTIONAL PERA	162,362.00	84.36	10-100-00-0010-0230-201-0000-4836
		LJE TEMPORARY PERA	6,420.00	101.12	10-100-00-0010-0230-204-0000-4836
		LJE AIDE PERA	7,556.00	69.72	10-100-00-0010-0230-400-0000-4836
		LJE INSTRUCTIONAL INSURANCE	500.00	96.32	10-100-00-0010-0250-201-0000-4836
		LJE AIDE INSURANCE	55.00	122.18	10-100-00-0010-0250-400-0000-4836
		LJE INSTRUCTIONAL HEALTH	98,820.00	104.31	10-100-00-0010-0251-201-0000-4836
		LJE AIDE HEALTH	21,960.00	50.00	10-100-00-0010-0251-400-0000-4836
		ME INSTRUCTIONAL MEDICARE	10,771.00	84.95	10-101-00-0010-0221-201-0000-5422
		ME TEMPORARY MEDICARE	435.00	45.12	10-101-00-0010-0221-204-0000-5422
		ME AIDE MEDICARE	370.00	90.66	10-101-00-0010-0221-400-0000-5422
		ME INSTRUCTIONAL PERA	158,972.00	87.74	10-101-00-0010-0230-201-0000-5422
		ME TEMPORARY PERA	6,420.00	45.11	10-101-00-0010-0230-204-0000-5422
		ME AIDE PERA	5,464.00	91.40	10-101-00-0010-0230-400-0000-5422
		ME INSTRUCTIONAL INSURANCE	500.00	93.58	10-101-00-0010-0250-201-0000-5422
		ME AIDE INSURANCE	55.00	64.00	10-101-00-0010-0250-400-0000-5422
		ME INSTRUCTIONAL HEALTH	131,760.00	76.51	10-101-00-0010-0251-201-0000-5422
		ME AIDE HEALTH	10,980.00	16.67	10-101-00-0010-0251-400-0000-5422
	0200	**Employee Benefits**	635,349.00	83.96	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		LJE PRINCIPAL PURCHASE SERVICE	5,000.00	114.76	10-100-00-0010-0300-000-0000-4836
		LJE PURCHASE SERVICE	6,000.00	102.09	10-100-00-0010-0310-000-0000-4836
		ME PRINCIPAL PURCHASE SERVICE	5,000.00	64.87	10-101-00-0010-0300-000-0000-5422

GENERAL FUND 10

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Adopted Budget	% of Budget	State Account Number
		ME PURCHASE SERVICE	6,000.00	50.26	10-101-00-0010-0310-000-0000-5422
	0300	**Purchased Professional and Technical Services**	22,000.00	82.37	Source of Revenue/Object of Expenditure
Supplies					
		LJE INSTRUCTIONAL SUPPLIES	30,000.00	69.09	10-100-00-0010-0600-000-0000-4836
		LJE OFFICE SUPPLIES	5,000.00	3.12	10-100-00-0010-0610-000-0000-4836
		LJE TEXT BOOKS	25,000.00	0.00	10-100-00-0010-0640-000-0000-4836
		LJE ESSER III BOOKS AND PERIODICALS	0.00	0.00	10-100-00-0010-0640-000-4414-4836
		ME INSTRUCTIONAL SUPPLIES	30,000.00	52.25	10-101-00-0010-0600-000-0000-5422
		ME OFFICE SUPPLIES	5,000.00	32.09	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**	120,000.00	28.44	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	2,399,553.00	85.42	** Program
General Middle/Junior High School Education					
Salaries					
		CMS INSTRUCTIONAL SALARY	847,626.00	95.70	10-200-00-0020-0110-201-0000-1276
		CMS AIDE SALARY	25,534.00	74.85	10-200-00-0020-0110-400-0000-1276
		CMS TEMPORARY SALARY	30,000.00	61.67	10-200-00-0020-0120-204-0000-1276
	0100	**Salaries**	903,160.00	93.98	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS INSTRUCTIONAL MEDICARE	12,291.00	79.01	10-200-00-0020-0221-201-0000-1276
		CMS GENERAL TUTORING (MR)	0.00	0.00	10-200-00-0020-0221-201-0000-1276
		CMS TEMPORARY MEDICARE	435.00	61.83	10-200-00-0020-0221-204-0000-1276
		CMS AIDE MEDICARE	370.00	73.72	10-200-00-0020-0221-400-0000-1276
		CMS INSTRUCTIONAL PERA	181,392.00	81.85	10-200-00-0020-0230-201-0000-1276
		CMS GENERAL TUTORING (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000-1276
		CMS TEMPORARY PERA	6,420.00	61.36	10-200-00-0020-0230-204-0000-1276
		CMS AIDE PERA	5,464.00	73.68	10-200-00-0020-0230-400-0000-1276
		CMS INSTRUCTIONAL INSURANCE	576.00	87.50	10-200-00-0020-0250-201-0000-1276
		CMS AIDE INSURANCE	53.00	54.34	10-200-00-0020-0250-400-0000-1276
		CMS INSTRUCTIONAL HEALTH	179,700.00	93.92	10-200-00-0020-0251-201-0000-1276
		CMS AIDE HEALTH	10,980.00	58.33	10-200-00-0020-0251-400-0000-1276
	0200	**Employee Benefits**	397,681.00	90.24	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					

GENERAL FUND 10

Account Type	X	Expense
Program	0020	General Middle/Junior High School Education
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Adopted Budget	% of Budget	State Account Number
		CMS PRINCIPAL PURCHASE SERVICE	5,000.00	53.45	10-200-00-0020-0300-000-0000-1276
		CMS PURCHASE SERVICE	6,000.00	63.03	10-200-00-0020-0310-000-0000-1276
	0300	**Purchased Professional and Technical Services**	11,000.00	58.67	Source of Revenue/Object of Expenditure
Supplies					
		CMS INSTRUCTIONAL SUPPLIES	35,000.00	34.69	10-200-00-0020-0600-000-0000-1276
		CMS OFFICE SUPPLIES	5,000.00	51.16	10-200-00-0020-0610-000-0000-1276
		CMS TEXT BOOKS	30,000.00	35.50	10-200-00-0020-0640-000-0000-1276
	0600	**Supplies**	70,000.00	36.21	Source of Revenue/Object of Expenditure
Other Objects					
		CMS DUES & FEES	5,000.00	27.43	10-200-00-0020-0810-000-0000-1276
	0800	**Other Objects**	5,000.00	27.43	Source of Revenue/Object of Expenditure
	0020	**General Middle/Junior High School Education**	1,386,841.00	89.47	** Program
General High School Education					
Salaries					
		CHS AIDE SALARY	25,858.00	87.73	10-300-00-0030-0110-400-0000-1378
		CHS TEMPORARY SALARY	35,000.00	98.91	10-300-00-0030-0120-204-0000-1378
	0100	**Salaries**	60,858.00	94.16	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS PURCHASE SERVICE (MR)	0.00	0.00	10-300-00-0030-0221-201-0000-1378
		CHS TEMPORARY MEDICARE	510.00	102.73	10-300-00-0030-0221-204-0000-1378
		CHS AIDE MEDICARE	375.00	84.13	10-300-00-0030-0221-400-0000-1378
		CHS PURCHASE SERVICE (PERAD)	0.00	0.00	10-300-00-0030-0230-201-0000-1378
		CHS TEMPORARY PERA	7,315.00	105.46	10-300-00-0030-0230-204-0000-1378
		CHS AIDE PERA	5,534.00	84.15	10-300-00-0030-0230-400-0000-1378
		CHS AIDE SALARY (BESTLIFINS)	0.00	0.00	10-300-00-0030-0250-400-0000-1378
		CHS AIDE HEALTH	10,980.00	91.67	10-300-00-0030-0251-400-0000-1378
		HEALTH INSURANCE ADDITIONAL CLAIMS	5,000.00	-41.93	10-600-00-0030-0250-201-0000
	0200	**Employee Benefits**	29,714.00	72.76	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		CHS PRINCIPAL PURCHASE SERVICE	5,000.00	6.75	10-300-00-0030-0300-000-0000-1378
		CHS PURCHASE SERVICE	10,000.00	111.63	10-300-00-0030-0310-000-0000-1378

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense
Program	0030	General High School Education
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Adopted Budget	% of Budget	State Account Number
	0300	**Purchased Professional and Technical Services**	15,000.00	76.67	Source of Revenue/Object of Expenditure
Supplies					
		CHS INSTRUCTIONAL SUPPLIES	35,000.00	88.73	10-300-00-0030-0600-000-0000-1378
		CHS OFFICE SUPPLIES	10,000.00	71.64	10-300-00-0030-0610-000-0000-1378
		CHS VOC AGRICULTURE SUPPLIES	15,000.00	171.62	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	71.07	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**	197,072.00	78.34	** Program
General Post-Secondary Education					
Other Purchased Services					
		CHS COUNSELOR PURCHASE SERVICE	10,000.00	34.99	10-300-00-0050-0560-0590-0000-1378
	0500	**Other Purchased Services**	10,000.00	34.99	Source of Revenue/Object of Expenditure
	0050	**General Post-Secondary Education**	10,000.00	34.99	** Program
Integrated Education					
Salaries					
		NCAP SALARY	222,395.00	89.70	10-503-00-0060-0110-201-0000-6339
		NCAP TEMPORARY SALARY	10,000.00	0.00	10-503-00-0060-0120-204-0000-6339
	0100	**Salaries**	232,395.00	85.84	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS INTEGRATED CASE DUES	0.00	0.00	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	3,225.00	13.39	10-503-00-0060-0221-201-0000-6339
		NCAP PURCHASE SERVICES (MR)	0.00	0.00	10-503-00-0060-0221-201-0000-6339
		NCAP TEMPORARY MEDICARE	145.00	0.00	10-503-00-0060-0221-204-0000-6339
		NCAP PURCHASE SERVICES (PERAD	0.00	0.00	10-503-00-0060-0230-000-0000-6339
		NCAP PERA	47,593.00	83.36	10-503-00-0060-0230-201-0000-6339
		NCAP TEMPORARY PERA	2,140.00	0.00	10-503-00-0060-0230-204-0000-6339
		NCAP INSURANCE	150.00	70.40	10-503-00-0060-0250-201-0000-6339
		NCAP HEALTH	32,940.00	91.67	10-503-00-0060-0251-201-0000-6339
	0200	**Employee Benefits**	86,193.00	86.12	Source of Revenue/Object of Expenditure

GENERAL FUND 10

Account Type	X	Expense
Program	0060	Integrated Education
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description			Adopted Budget	% of Budget	State Account Number
Purchased Professional and Technical Services					
		NCAP PURCHASE SERVICES	5,000.00	128.13	10-503-00-0060-0310-000-0000-6339
	0300	**Purchased Professional and Technical Services**	5,000.00	128.13	Source of Revenue/Object of Expenditure
Purchased Property Services					
		NCAP PROPERTY SERVICES	10,000.00	122.00	10-503-00-0060-0400-000-0000-6339
	0400	**Purchased Property Services**	10,000.00	122.00	Source of Revenue/Object of Expenditure
Supplies					
		NCAP INSTRUCT SUPPLIES	15,000.00	13.66	10-503-00-0060-0600-000-0000-6339
	0600	**Supplies**	15,000.00	13.66	Source of Revenue/Object of Expenditure
	0060	**Integrated Education**	348,588.00	84.45	** Program
Other General Education					
Salaries					
		CHS VOC AG SALARY	54,057.00	89.21	10-300-00-0100-0110-201-3120-1378
	0100	**Salaries**	54,057.00	89.21	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC AG MEDICARE	783.00	0.00	10-300-00-0100-0221-201-3120-1378
		CHS VOC AG SALARY (MR)	0.00	0.00	10-300-00-0100-0221-201-3120-1378
		CHS VOC AG PERA	11,568.00	86.47	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
	0200	**Employee Benefits**	23,331.00	89.07	Source of Revenue/Object of Expenditure
	0090	**Other General Education**	77,388.00	89.17	** Program
Other Agriculture					
Salaries					
		CHS ART SALARY	62,334.00	90.53	10-300-00-0200-0110-201-0000-1378
	0100	**Salaries**	62,334.00	90.53	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS ART MEDICARE	904.00	89.33	10-300-00-0200-0221-201-0000-1378
		CHS ART PERA	13,339.00	89.35	10-300-00-0200-0230-201-0000-1378
		CHS ART INSURANCE	53.00	66.42	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**	25,276.00	50.49	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			Adopted Budget	% of Budget	State Account Number
	0190	**Other Agriculture**	87,610.00	78.97	** Program
Other Art					
Salaries					
		CHS VOC BUSINESS SALARY	59,132.00	89.19	10-300-00-0300-0110-201-3120-1378
	0100	**Salaries**	59,132.00	89.19	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC BUSINESS MEDICARE	857.00	79.09	10-300-00-0300-0221-201-3120-1378
		CHS VOC BUSINESS PERA	12,564.00	83.69	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**	24,454.00	87.07	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC BUSINESS SUPPLIES	22,231.00	81.71	10-300-00-0300-0610-000-3120-1378
	0600	**Supplies**	22,231.00	81.71	Source of Revenue/Object of Expenditure
	0290	**Other Art**	105,817.00	87.13	** Program
Other Distributive Education					
Salaries					
		CHS ENGLISH SALARY	248,153.00	90.26	10-300-00-0500-0110-201-0000-1378
	0100	**Salaries**	248,153.00	90.26	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS ENGLISH MEDICARE	3,598.00	83.91	10-300-00-0500-0221-201-0000-1378
		CHS ENGLISH PERA	53,105.00	85.86	10-300-00-0500-0230-201-0000-1378
		CHS ENGLISH INSURANCE	212.00	49.81	10-300-00-0500-0250-201-0000-1378
		CHS ENGLISH HEALTH	43,920.00	68.75	10-300-00-0500-0251-201-0000-1378
	0200	**Employee Benefits**	100,835.00	78.26	Source of Revenue/Object of Expenditure
	0490	**Other Distributive Education**	348,988.00	86.79	** Program
Other English Language Arts					
Salaries					
		CHS SPANISH SALARY	61,814.00	90.47	10-300-00-0600-0110-201-0000-1378
	0100	**Salaries**	61,814.00	90.47	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SPANISH MEDICARE	896.00	73.89	10-300-00-0600-0221-201-0000-1378

GENERAL FUND 10

Account Type	X	Expense
Program	0590	Other English Language Arts
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
		CHS SPANISH PERA	13,228.00	75.64	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**	25,157.00	82.55	Source of Revenue/Object of Expenditure
	0590	**Other English Language Arts**	86,971.00	88.18	** Program
Safety					
Salaries					
		CHS VOC MED PREP SALARY	52,621.00	89.13	10-300-00-0820-0110-201-3120-1378
	0100	**Salaries**	52,621.00	89.13	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC MED PREP MEDICARE	763.00	73.26	10-300-00-0820-0221-201-3120-1378
		CHS VOC MED PREP PERA	11,197.00	73.68	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**	22,993.00	82.24	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC MED PREP SUPPLIES	15,000.00	97.70	10-300-00-0820-0610-000-3120-1378
	0600	**Supplies**	15,000.00	97.70	Source of Revenue/Object of Expenditure
	0820	**Safety**	90,614.00	88.80	** Program
Physical Education					
Salaries					
		CHS PE SALARY	57,945.00	90.34	10-300-00-0830-0110-201-0000-1378
	0100	**Salaries**	57,945.00	90.34	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS PE MEDICARE	840.00	82.11	10-300-00-0830-0221-201-0000-1378
		CHS PE PERA	12,400.00	85.32	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**	24,273.00	88.04	Source of Revenue/Object of Expenditure
	0830	**Physical Education**	82,218.00	89.66	** Program
Other Physical Curriculum					
Salaries					
		CHS VOC CONSUMER ED SALARY	61,190.00	90.17	10-300-00-0900-0110-201-3120-1378

GENERAL FUND 10

Account Type	X	Expense
Program	0890	Other Physical Curriculum
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
	0100	**Salaries**	61,190.00	90.17	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC CONSUMER ED MEDICARE	887.00	74.59	10-300-00-0900-0221-201-3120-1378
		CHS VOC CONSUMER ED PERA	13,095.00	79.87	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**	25,015.00	84.83	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC CONSUMER ED SUPPLIES	15,000.00	98.67	10-300-00-0900-0610-000-3120-1378
	0600	**Supplies**	15,000.00	98.67	Source of Revenue/Object of Expenditure
	0890	**Other Physical Curriculum**	101,205.00	90.11	** Program
Other Family & Consumer Education					
Salaries					
		CHS VOC TRADES SALARY	61,352.00	90.02	10-300-00-1000-0110-201-3120-1378
	0100	**Salaries**	61,352.00	90.02	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC TRADES MEDICARE	890.00	84.63	10-300-00-1000-0221-201-3120-1378
		CHS VOC TRADES PERA	13,129.00	86.45	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	91.67	10-300-00-1000-0251-201-3120-1378
	0200	**Employee Benefits**	36,032.00	89.55	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC TRADES SUPPLIES	15,480.00	90.64	10-300-00-1000-0610-000-3120-1378
	0600	**Supplies**	15,480.00	90.64	Source of Revenue/Object of Expenditure
	0990	**Other Family & Consumer Education**	112,864.00	89.96	** Program
Metals					
Salaries					
		CHS VOC WELDING SALARY	75,548.00	90.00	10-300-00-1063-0110-201-3120-1378
	0100	**Salaries**	75,548.00	90.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC WELDING MEDICARE	1,095.00	79.02	10-300-00-1063-0221-201-3120-1378
		CHS VOC WELDING PERA	16,167.00	80.26	10-300-00-1063-0230-201-3120-1378
		CHS VOC WELDING INSURANCE	53.00	64.83	10-300-00-1063-0250-201-3120-1378

GENERAL FUND 10

Account Type	X	Expense
Program	1060	Metals
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
		CHS VOC WELDING HEALTH	10,980.00	89.47	10-300-00-1063-0251-201-3120-1378
	0200	**Employee Benefits**	28,295.00	83.76	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC WELDING SUPPLIES	12,000.00	149.55	10-300-00-1063-0610-000-3120-1378
	0600	**Supplies**	12,000.00	149.55	Source of Revenue/Object of Expenditure
	1060	**Metals**	115,843.00	94.64	** Program
Trade and Industry Occupations					
Salaries					
		CHS VOC AUTO SALARY	55,792.00	90.00	10-300-00-1083-0110-201-3120-1378
	0100	**Salaries**	55,792.00	90.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC AUTO MEDICARE	809.00	88.97	10-300-00-1083-0221-201-3120-1378
		CHS VOC AUTO PERA	11,939.00	88.98	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**	23,781.00	47.85	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC AUTO SUPPLIES	15,000.00	85.35	10-300-00-1083-0610-000-3120-1378
	0600	**Supplies**	15,000.00	85.35	Source of Revenue/Object of Expenditure
	1080	**Trade and Industry Occupations**	94,573.00	78.67	** Program
Other Industrial Arts/Technology Education					
Salaries					
		CHS MATH SALARY	179,239.00	90.38	10-300-00-1100-0110-201-0000-1378
	0100	**Salaries**	179,239.00	90.38	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS MATH MEDICARE	2,599.00	85.08	10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	38,357.00	85.08	10-300-00-1100-0230-201-0000-1378
		CHS MATH INSURANCE	160.00	65.38	10-300-00-1100-0250-201-0000-1378
		CHS MATH HEALTH	45,000.00	88.61	10-300-00-1100-0251-201-0000-1378
	0200	**Employee Benefits**	86,116.00	86.89	Source of Revenue/Object of Expenditure
	1090	**Other Industrial Arts/Technology Education**	265,355.00	89.25	** Program
Other Mathematics					

GENERAL FUND 10

Account Type	X	Expense
Program	1190	Other Mathematics
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
Salaries					
		CHS MUSIC SALARY	30,523.00	90.29	10-300-00-1200-0110-201-0000-1378
	0100	**Salaries**	30,523.00	90.29	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS MUSIC MEDICARE	443.00	84.73	10-300-00-1200-0221-201-0000-1378
		CHS MUSIC PERA	6,532.00	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**	18,008.00	61.77	Source of Revenue/Object of Expenditure
	1190	**Other Mathematics**	48,531.00	79.71	** Program
Other Music					
Salaries					
		CHS SCIENCE SALARY	192,918.00	90.51	10-300-00-1300-0110-201-0000-1378
	0100	**Salaries**	192,918.00	90.51	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SCIENCE MEDICARE	2,797.00	85.15	10-300-00-1300-0221-201-0000-1378
		CHS SCIENCE PERA	41,284.00	87.43	10-300-00-1300-0230-201-0000-1378
		CHS SCIENCE INSURANCE	150.00	70.40	10-300-00-1300-0250-201-0000-1378
		CHS SCIENCE HEALTH	32,940.00	91.67	10-300-00-1300-0251-201-0000-1378
	0200	**Employee Benefits**	77,171.00	89.12	Source of Revenue/Object of Expenditure
	1290	**Other Music**	270,089.00	90.11	** Program
Other Office Occupations					
Salaries					
		CHS SOCIAL STUDIES SALARY	111,390.00	90.08	10-300-00-1500-0110-201-0000-1378
	0100	**Salaries**	111,390.00	90.08	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS SOCIAL STUDIES MEDICARE	1,615.00	84.76	10-300-00-1500-0221-201-0000-1378
		CHS SOCIAL STUDIES PERA	23,837.00	88.92	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	98.50	10-300-00-1500-0251-201-0000-1378
	0200	**Employee Benefits**	47,517.00	93.16	Source of Revenue/Object of Expenditure
	1490	**Other Office Occupations**	158,907.00	91.00	** Program
Other Technical Education/Computer Technology					

GENERAL FUND 10

Account Type	X	Expense
Program	1690	Other Technical Education/Computer Technology
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
Salaries					
		LJE SPECIAL ED SALARY	55,215.00	90.21	10-100-00-1700-0110-201-3130-4836
		ME SPEC ED SALARY	68,631.00	100.50	10-101-00-1700-0110-201-3130-5422
		CMS SPEC ED SALARY	57,263.00	17.23	10-200-00-1700-0110-201-3130-1276
		CHS SPECIAL ED SALARY	58,120.00	90.02	10-300-00-1700-0110-201-3130-1378
	0100	**Salaries**	239,229.00	75.65	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE SPEC ED MEDICARE	801.00	87.09	10-100-00-1700-0221-201-3130-4836
		LJE SPEC ED PERA	11,816.00	87.14	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	91.67	10-100-00-1700-0251-201-3130-4836
		ME SPEC ED MEDICARE	1,152.00	86.35	10-101-00-1700-0221-201-3130-5422
		ME SPEC ED PERA	14,687.00	99.96	10-101-00-1700-0230-201-3130-5422
		ME SPEC ED INSURANCE	39.00	16.41	10-101-00-1700-0250-201-3130-5422
		CMS SPEC ED MEDICARE	830.00	14.90	10-200-00-1700-0221-201-3130-1276
		CMS SPEC ED PERA	12,254.00	14.90	10-200-00-1700-0230-201-3130-1276
		CMS SPEC ED INS	53.00	12.08	10-200-00-1700-0250-201-3130-1276
		CMS SPEC ED HEALTH	10,980.00	16.67	10-200-00-1700-0251-201-3130-1276
		CHS SPECIAL ED MEDICARE	843.00	69.32	10-300-00-1700-0221-201-3130-1378
		CHS SPECIAL ED PERA	12,438.00	74.47	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**	88,012.00	68.75	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT BOCES SPECIAL ED	128,000.00	92.74	10-600-00-1700-0591-000-3130
	0500	**Other Purchased Services**	128,000.00	92.74	Source of Revenue/Object of Expenditure
	1690	**Other Technical Education/Computer Technology**	455,241.00	79.12	** Program
Other Disabilities					
Salaries					
		LJE ACTIVITY SALARY	0.00	0.00	10-100-00-1800-0110-210-0000-4836
		CMS ATHLETIC SALARY	45,000.00	89.16	10-200-00-1800-0110-210-0000-1276
		CHS ATHLETIC SALARY	86,000.00	100.01	10-300-00-1800-0110-210-0000-1378
	0100	**Salaries**	131,000.00	96.86	Source of Revenue/Object of Expenditure
Employee Benefits					

GENERAL FUND 10

Account Type	X	Expense
Program	1790	Other Disabilities
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
		LJE ACTIVITY MEDICARE	0.00	0.00	10-100-00-1800-0221-210-0000-4836
		LJE ACTIVITY PERA	0.00	0.00	10-100-00-1800-0230-210-0000-4836
		CMS ATHLETIC MEDICARE	435.00	140.50	10-200-00-1800-0221-210-0000-1276
		CMS ATHLETIC PERA	9,420.00	96.25	10-200-00-1800-0230-210-0000-1276
		CHS ATHLETIC MEDICARE	1,033.00	125.61	10-300-00-1800-0221-210-0000-1378
		CHS ATHLETIC PERA	16,050.00	120.04	10-300-00-1800-0230-210-0000-1378
	0200	**Employee Benefits**	26,938.00	112.82	Source of Revenue/Object of Expenditure
	1790	**Other Disabilities**	157,938.00	99.58	** Program
Cocurricular Activities II					
Salaries					
		CMS ACADEMIC SALARY	10,000.00	54.69	10-200-00-1900-0110-210-0000-1276
		CHS ACADEMIC SALARY	25,000.00	81.59	10-300-00-1900-0110-210-0000-1378
	0100	**Salaries**	35,000.00	73.91	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS ACADEMIC MEDICARE	116.00	86.74	10-200-00-1900-0221-210-0000-1276
		CMS ACADEMIC PERA	1,070.00	138.94	10-200-00-1900-0230-210-0000-1276
		CHS ACADEMIC MEDICARE	240.00	114.98	10-300-00-1900-0221-210-0000-1378
		CHS ACADEMIC PERA	5,500.00	75.78	10-300-00-1900-0230-210-0000-1378
	0200	**Employee Benefits**	6,926.00	87.08	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	41,926.00	76.08	** Program
FBLA					
Salaries					
		ADMINISTRATIVE ASSISTANT SALARY	36,891.00	89.75	10-600-00-2100-0100-500-0000
	0100	**Salaries**	36,891.00	89.75	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	535.00	88.23	10-600-00-2100-0221-500-0000
		ADMINISTRATIVE ASSISTANT PERA	7,895.00	88.26	10-600-00-2100-0230-500-0000
		ADMINISTRATIVE ASSISTANT (BES	0.00	0.00	10-600-00-2100-0250-500-0000
		ADMINISTRATIVE ASSISTANT (GRA	0.00	0.00	10-600-00-2100-0251-500-0000
	0200	**Employee Benefits**	8,484.00	130.99	Source of Revenue/Object of Expenditure
	1924	**FBLA**	45,375.00	97.46	** Program
Attendance and Social Work Services					

GENERAL FUND 10

Account Type	X	Expense
Program	2110	Attendance and Social Work Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
Employee Benefits					
		ADMINISTRATIVE ASSISTANT (BEST	21,960.00	29.27	10-600-00-2112-0250-500-0000
	0200	**Employee Benefits**	21,960.00	29.27	Source of Revenue/Object of Expenditure
	2110	**Attendance and Social Work Services**	21,960.00	29.27	** Program
Guidance Services					
Salaries					
		DISTRICT GUIDANCE SALARY	262,559.00	94.03	10-600-00-2120-0110-211-0000
	0100	**Salaries**	262,559.00	94.03	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT GUIDANCE MEDICARE	3,807.00	92.90	10-600-00-2120-0221-211-0000
		DISTRICT GUIDANCE PERA	56,188.00	92.90	10-600-00-2120-0230-211-0000
		DISTRICT GUIDANCE INSURANCE	250.00	70.40	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	43,920.00	22.92	10-600-00-2120-0251-211-0000
	0200	**Employee Benefits**	104,165.00	63.34	Source of Revenue/Object of Expenditure
	2120	**Guidance Services**	366,724.00	85.31	** Program
Health Services					
Salaries					
		DISTRICT NURSE SALARY	40,000.00	89.13	10-600-00-2130-0110-232-0000
	0100	**Salaries**	40,000.00	89.13	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT NURSE MEDICARE	580.00	89.13	10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	8,560.00	89.13	10-600-00-2130-0230-232-0000
	0200	**Employee Benefits**	9,140.00	89.13	Source of Revenue/Object of Expenditure
	2130	**Health Services**	49,140.00	89.13	** 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	59.48	10-101-00-2214-0320-000-0000-5422
		CMS TESTING	1,000.00	49.35	10-200-00-2214-0320-000-0000-1276
		CHS TESTING	3,000.00	0.00	10-300-00-2214-0320-000-0000-1378
	0300	**Purchased Professional and Technical Services**	14,000.00	24.77	Source of Revenue/Object of Expenditure
Other Purchased Services					

GENERAL FUND 10

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

Description			Adopted Budget	% of Budget	State Account Number
		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
	2210	**Improvement of Instruction Services**	24,000.00	14.45	** Program
Media Support Services					
Salaries					
		DISTRICT MEDIA SALARY	122,280.00	91.10	10-600-00-2222-0110-216-0000
	0100	**Salaries**	122,280.00	91.10	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT MEDIA MEDICARE	1,773.00	83.65	10-600-00-2222-0221-216-0000
		DISTRICT MEDIA PERA	26,168.00	85.27	10-600-00-2222-0230-216-0000
		DISTRICT MEDIA INSURANCE	150.00	93.87	10-600-00-2222-0250-216-0000
		DISTRICT MEDIA HEALTH	32,940.00	61.11	10-600-00-2222-0251-216-0000
	0200	**Employee Benefits**	61,031.00	72.20	Source of Revenue/Object of Expenditure
Supplies					
		LJE LIBRARY BOOKS/PERIODICALS	5,000.00	79.67	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	18.10	10-101-00-2222-0640-000-0000-5422
		CMS LIBRARY BOOKS/PERIODICALS	2,500.00	82.46	10-200-00-2222-0640-000-0000-1276
		CMS LIBRARY AV SUPPLIES	2,000.00	124.09	10-200-00-2222-0650-000-0000-1276
		CHS LIBRARY BOOKS/PERIODICALS	2,500.00	0.00	10-300-00-2222-0640-000-0000-1378
		LIBRARY PROGRAM GRANT EXPENSE	3,500.00	114.09	10-600-00-2229-0600-000-3207
	0600	**Supplies**	25,500.00	52.65	Source of Revenue/Object of Expenditure
	2220	**Media Support Services**	208,811.00	80.88	** Program
Other Program Services - Activities					
Salaries					
		DIST VOC TECH SALARY	15,080.00	75.00	10-600-00-2232-0110-103-3120
	0100	**Salaries**	15,080.00	75.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		DIST VOC TECH MEDICARE	219.00	70.78	10-600-00-2232-0221-103-3120
		DIST VOC TECH PERA	3,227.00	73.11	10-600-00-2232-0230-103-3120
	0200	**Employee Benefits**	3,446.00	72.96	Source of Revenue/Object of Expenditure
Supplies					
		DIST VOC TECH SUPPLIES	12,000.00	39.97	10-600-00-2232-0610-103-3120

GENERAL FUND 10

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

Description			Adopted Budget	% of Budget	State Account Number
	0600	**Supplies**	12,000.00	39.97	Source of Revenue/Object of Expenditure
	2230	**Other Program Services - Activities**	30,526.00	61.00 **	Program
Other Support Service - Instructional Staff					
Salaries					
		P-EBT ADMINISTRATIVE FEES	800.00	0.00	10-600-00-2290-0150-100-4646
		BONUS PAY	134,942.00	100.00	10-600-00-2300-0150-506-0000
		DIST STAFF BUY BACK DAYS	25,000.00	0.00	10-600-00-2300-0190-201-0000
	0100	**Salaries**	160,742.00	83.95	Source of Revenue/Object of Expenditure
Employee Benefits					
		BONUS PAY (MR)	1,942.00	99.99	10-600-00-2300-0221-506-0000
	0200	**Employee Benefits**	1,942.00	99.99	Source of Revenue/Object of Expenditure
	2290	**Other Support Service - Instructional Staff**	162,684.00	84.14 **	Program
District Governance Services					
Purchased Professional and Technical Services					
		BOARD PURCHASE SERVICE	2,500.00	66.84	10-600-00-2310-0310-000-0000
	0300	**Purchased Professional and Technical Services**	2,500.00	66.84	Source of Revenue/Object of Expenditure
Other Purchased Services					
		CHS CONCURRENT ENROLLMENT	90,000.00	68.47	10-300-00-2310-0560-000-0000-1378
		BOARD TRAVEL EXPENSES	10,000.00	80.45	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	43,000.00	91.41	10-600-00-2310-0591-000-0000
	0500	**Other Purchased Services**	143,000.00	76.20	Source of Revenue/Object of Expenditure
Supplies					
		BOARD SUPPLIES	5,000.00	6.10	10-600-00-2310-0610-000-0000
	0600	**Supplies**	5,000.00	6.10	Source of Revenue/Object of Expenditure
Other Objects					
		BOARD DUES & FEES	10,000.00	95.44	10-600-00-2310-0810-000-0000
	0800	**Other Objects**	10,000.00	95.44	Source of Revenue/Object of Expenditure
	2310	**District Governance Services**	160,500.00	75.07 **	Program
Executive Administration Services					
Salaries					
		DISTRICT SUPT SALARY	133,684.00	91.43	10-600-00-2321-0110-101-0000

GENERAL FUND 10

Account Type	X	Expense
Program	2320	Executive Administration Services
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
		DISTRICT BOOKKEEPER SALARY	59,780.00	90.03	10-600-00-2321-0110-501-0000
		DISTRICT SECRETARY SALARY	53,428.00	90.16	10-600-00-2321-0110-506-0000
		DISTRICT FINANCE DIRECTOR SALARY	78,309.00	96.45	10-600-00-2321-0110-509-0000
	0100	**Salaries**	325,201.00	92.17	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	1,938.00	0.00	10-600-00-2321-0221-101-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000
		DISTRICT BOOKKEEPER MEDICARE	867.00	88.24	10-600-00-2321-0221-501-0000
		DISTRICT SECRETARY MEDICARE	775.00	96.55	10-600-00-2321-0221-506-0000
		DISTRICT FINANCE DIRECTOR MEDICARE	1,135.00	95.89	10-600-00-2321-0221-509-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-000-0000
		DISTRICT SUPT PERA	28,608.00	84.21	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	12,793.00	88.26	10-600-00-2321-0230-501-0000
		DISTRICT SECRETARY PERA	11,434.00	96.59	10-600-00-2321-0230-506-0000
		DISTRICT FINANCE DIRECTOR PERA	16,758.00	95.86	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	0.00	10-600-00-2321-0251-101-0000
		DISTRICT PURCHASE SERVICE (BES	0.00	0.00	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	45.14	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**	116,260.00	91.49	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		DISTRICT STAFF TRAINING	2,500.00	8.00	10-600-00-2321-0300-000-0000
		DISTRICT PURCHASE SERVICE	110,000.00	103.75	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	5,000.00	48.38	10-600-00-2321-0331-000-0000
		DISTRICT AUDIT EXPENSE	35,000.00	96.86	10-600-00-2321-0332-000-0000

GENERAL FUND 10

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

Description			Adopted Budget	% of Budget	State Account Number
	0300	**Purchased Professional and Technical Services**	155,000.00	97.19	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT COMMUNICATIONS	15,000.00	101.03	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	1,000.00	87.33	10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	1,500.00	127.01	10-600-00-2321-0590-000-0000
	0500	**Other Purchased Services**	17,500.00	102.47	Source of Revenue/Object of Expenditure
Supplies					
		DISTRICT SUPPLIES	2,500.00	82.03	10-600-00-2321-0600-000-0000
	0600	**Supplies**	2,500.00	82.03	Source of Revenue/Object of Expenditure
	2320	**Executive Administration Services**	616,461.00	93.56	** Program
Office of the Principal Services					
Salaries					
		LJE PRINCIPAL SALARY	80,537.00	89.91	10-100-00-2410-0110-105-0000-4836
		LJE SECRETARY SALARY	39,433.00	90.07	10-100-00-2410-0110-506-0000-4836
		LJE TEMP SECRETARY SALARY	5,000.00	20.80	10-100-00-2410-0120-506-0000-4836
		ME PRINCIPAL SALARY	79,425.00	93.74	10-101-00-2410-0110-105-0000-5422
		ME SECRETARY SALARY	38,247.00	90.26	10-101-00-2410-0110-506-0000-5422
		ME TEMP SECRETARY SALARY	5,000.00	15.60	10-101-00-2410-0120-506-0000-5422
		CMS PRINCIPAL SALARY	84,672.00	89.95	10-200-00-2410-0110-105-0000-1276
		CMS SECRETARY SALARY	37,220.00	90.09	10-200-00-2410-0110-506-0000-1276
		CMS TEMP SECRETARY SALARY	5,000.00	19.90	10-200-00-2410-0120-506-0000-1276
		CHS PRINCIPAL SALARY	95,336.00	89.89	10-300-00-2410-0110-105-0000-1378
		CHS ASST PRINCIPAL SALARY	93,045.00	89.88	10-300-00-2410-0110-106-0000-1378
		CHS PR SUPPORT SALARY	42,016.00	90.05	10-300-00-2410-0110-500-0000-1378
		CHS TEMP PR SUPPORT SALARY	10,000.00	3.25	10-300-00-2410-0120-500-0000-1378
	0100	**Salaries**	614,931.00	87.31	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE PRINCIPAL MEDICARE	1,168.00	77.99	10-100-00-2410-0221-105-0000-4836
		LJE SECRETARY MEDICARE	572.00	86.76	10-100-00-2410-0221-506-0000-4836
		LJE PRINCIPAL PERA	17,235.00	78.01	10-100-00-2410-0230-105-0000-4836
		LJE SECRETARY PERA	8,439.00	86.79	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

GENERAL FUND 10

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

	Description	Adopted Budget	% of Budget	State Account Number
	LJE PRINCIPAL HEALTH	10,980.00	91.67	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	1,152.00	87.45	10-101-00-2410-0221-105-0000-5422
	ME SECRETARY MEDICARE	555.00	75.99	10-101-00-2410-0221-506-0000-5422
	ME PRINCIPAL PERA	16,997.00	91.20	10-101-00-2410-0230-105-0000-5422
	ME SECRETARY PERA	8,185.00	84.64	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	45.00	10-101-00-2410-0290-105-0000-5422
	CMS PRINCIPAL MEDICARE	1,228.00	86.38	10-200-00-2410-0221-105-0000-1276
	CMS SECRETARY MEDICARE	540.00	85.36	10-200-00-2410-0221-506-0000-1276
	CMS PRINCIPAL PERA	18,120.00	86.39	10-200-00-2410-0230-105-0000-1276
	CMS SECRETARY PERA	7,965.00	85.76	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	183.33	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	1,382.00	74.26	10-300-00-2410-0221-105-0000-1378
	CHS ASST PRINCIPAL MEDICARE	1,349.00	76.33	10-300-00-2410-0221-106-0000-1378
	CHS PR SUPPORT MEDICARE	609.00	87.01	10-300-00-2410-0221-500-0000-1378
	CHS PRINCIPAL PERA	20,402.00	79.43	10-300-00-2410-0230-105-0000-1378
	CHS ASST PRINCIPAL PERA	19,912.00	81.96	10-300-00-2410-0230-106-0000-1378
	CHS PR SUPPORT PERA	8,991.00	86.99	10-300-00-2410-0230-500-0000-1378
	CHS PRINCIPAL INSURANCE	53.00	66.42	10-300-00-2410-0250-105-0000-1378
	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**	226,118.00	94.34	Source of Revenue/Object of Expenditure
2410	**Office of the Principal Services**	841,049.00	89.20	** Program

GENERAL FUND 10

Account Type	X	Expense
Program	2490	Other Support Services - School Administration
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

	Description	Adopted Budget	% of Budget	State Account Number
Other Support Services - School Administration				
Purchased Professional and Technical Services				
	BUSINESS SUPPORT SERVICE	5,000.00	0.00	10-600-00-2500-0300-000-0000
0300	**Purchased Professional and Technical Services**	5,000.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services				
	DISTRICT STAFF TRAVEL EXPENSE	2,500.00	85.04	10-600-00-2500-0580-000-0000
0500	**Other Purchased Services**	2,500.00	85.04	Source of Revenue/Object of Expenditure
2490	**Other Support Services - School Administration**	7,500.00	28.35	** Program
Business/Fiscal Services				
Purchased Professional and Technical Services				
	DISTRICT STAFF MEALS	85,000.00	73.37	10-600-00-2519-0390-0590-0000
0300	**Purchased Professional and Technical Services**	85,000.00	73.37	Source of Revenue/Object of Expenditure
2510	**Business/Fiscal Services**	85,000.00	73.37	** Program
Other Support Services - Business				
Salaries				
	DISTRICT CUSTODIAN SALARY	256,984.00	101.34	10-600-00-2600-0110-608-0000
	DISTRICT MAINTENANCE SALARY	58,569.00	91.44	10-600-00-2600-0110-613-0000
	DISTRICT TEMP CUSTODIAN SALARY	25,000.00	39.32	10-600-00-2600-0120-608-0000
0100	**Salaries**	340,553.00	95.08	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT CUSTODIAN MEDICARE	3,726.00	103.57	10-600-00-2600-0221-608-0000
	DISTRICT MAINTENANCE MEDICARE	849.00	76.44	10-600-00-2600-0221-613-0000
	DISTRICT CUSTODIAN PERA	54,995.00	103.59	10-600-00-2600-0230-608-0000
	DISTRICT MAINTENANCE PERA	12,534.00	80.55	10-600-00-2600-0230-613-0000
	DISTRICT CUSTODIAN INSURANCE	318.00	65.41	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	70.00	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**	138,355.00	86.96	Source of Revenue/Object of Expenditure
Purchased Property Services				

GENERAL FUND 10

Account Type	X	Expense
Program	2590	Other Support Services - Business
Source of Revenue/Objec	0400	Purchased Property Services

Description			Adopted Budget	% of Budget	State Account Number
		LJE WATER & SEWER	7,200.00	96.79	10-100-00-2600-0411-000-0000-4836
		LJE REPAIR & MAINTENANCE	25,000.00	97.61	10-100-00-2600-0430-000-0000-4836
		ME WATER & SEWER	5,000.00	39.52	10-101-00-2600-0411-000-0000-5422
		ME REPAIR & MAINTENANCE	25,000.00	55.87	10-101-00-2600-0430-000-0000-5422
		CMS WATER & SEWER	11,000.00	92.35	10-200-00-2600-0411-000-0000-1276
		CMS REPAIR & MAINTENANCE	35,000.00	73.32	10-200-00-2600-0430-000-0000-1276
		CHS WATER & SEWER	11,000.00	99.45	10-300-00-2600-0411-000-0000-1378
		CHS REPAIR & MAINTENANCE	71,000.00	99.27	10-300-00-2600-0430-000-0000-1378
		NCAP WATER & SEWER	2,500.00	37.16	10-503-00-2600-0411-000-0000-6339
		NCAP REPAIR & MAINTENANCE	5,000.00	78.48	10-503-00-2600-0430-000-0000-6339
		DISTRICT WATER & SEWER	1,000.00	78.14	10-600-00-2600-0411-000-0000
		DISTRICT CUSTODIAL SUPPLIES	2,500.00	0.00	10-600-00-2600-0423-000-0000
		DISTRICT REPAIR & MAINTENANCE	2,500.00	90.60	10-600-00-2600-0430-000-0000
	0400	**Purchased Property Services**	203,700.00	84.66	Source of Revenue/Object of Expenditure
Other Purchased Services					
		CMS MISC EXPENSE	1,000.00	86.50	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**	6,000.00	14.42	Source of Revenue/Object of Expenditure
Supplies					
		LJE ENERGY	35,000.00	81.44	10-100-00-2600-0620-000-0000-4836
		ME ENERGY	35,000.00	80.66	10-101-00-2600-0620-000-0000-5422
		CMS ENERGY	52,000.00	91.13	10-200-00-2600-0620-000-0000-1276
		CHS ENERGY	150,000.00	86.09	10-300-00-2600-0620-000-0000-1378
		NCAP ENERGY	5,000.00	56.12	10-503-00-2600-0620-000-0000-6339
		DISTRICT ENERGY	25,000.00	40.88	10-600-00-2600-0620-000-0000
	0600	**Supplies**	302,000.00	81.55	Source of Revenue/Object of Expenditure
	2590	**Other Support Services - Business**	990,608.00	87.19	** Program
Operating Building Services					
Other Purchased Services					
		DISTRICT PROPERTY INSURANCE	107,980.00	100.00	10-600-00-2620-0522-000-0000
	0500	**Other Purchased Services**	107,980.00	100.00	Source of Revenue/Object of Expenditure
	2620	**Operating Building Services**	107,980.00	100.00	** Program
Other Operation and Maintenance of Plant Services					
Salaries					

GENERAL FUND 10

Account Type	X	Expense
Program	2690	Other Operation and Maintenance of Plant Services
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
		TRANSPORTATION BUS SALARY	103,644.00	100.38	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	62,381.00	91.44	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	51,541.00	91.46	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	30,000.00	133.08	10-720-00-2700-0120-602-0000
	0100	**Salaries**	247,566.00	100.23	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	95.32	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	905.00	88.12	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA	747.00	88.20	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	111.06	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	13,350.00	88.33	10-720-00-2700-0230-613-0000
		TRANSPORTATION MECHANIC PERA	11,030.00	88.57	10-720-00-2700-0230-629-0000
		TRANSPORTATION MEALS/MILE (BES	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	91.67	10-720-00-2700-0251-629-0000
	0200	**Employee Benefits**	71,781.00	106.68	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TRANSPORTATION PUR SERVICE	10,000.00	111.84	10-720-00-2700-0310-000-0000
	0300	**Purchased Professional and Technical Services**	10,000.00	111.84	Source of Revenue/Object of Expenditure
Purchased Property Services					
		TRANSPORTATION WATER & SEWER	1,100.00	85.29	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	5,000.00	108.71	10-720-00-2700-0430-000-0000
	0400	**Purchased Property Services**	6,100.00	104.49	Source of Revenue/Object of Expenditure
Other Purchased Services					
		PARENT MILES	5,000.00	52.46	10-720-00-2700-0514-000-0000
		TRANSPORTATION MEALS/MILEAGE	3,000.00	192.83	10-720-00-2700-0580-000-0000
	0500	**Other Purchased Services**	8,000.00	105.10	Source of Revenue/Object of Expenditure

GENERAL FUND 10

Account Type	X	Expense
Program	2690	Other Operation and Maintenance of Plant Services
Source of Revenue/Objec	0600	Supplies

Description			Adopted Budget	% of Budget	State Account Number
Supplies					
		TRANSPORTATION ACTIVITY FUEL	5,500.00	77.11	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	15,000.00	64.67	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	6,500.00	120.64	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	50,000.00	110.62	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	33,000.00	134.61	10-720-00-2700-0629-000-0000
	0600	**Supplies**	110,000.00	110.47	Source of Revenue/Object of Expenditure
	2690	**Other Operation and Maintenance of Plant Services**	453,447.00	104.13 **	Program
Vehicle Operation Services					
Other Purchased Services					
		TRANSPORTATION VEHICLE INS	34,610.00	100.00	10-720-00-2720-0523-000-0000
	0500	**Other Purchased Services**	34,610.00	100.00	Source of Revenue/Object of Expenditure
	2720	**Vehicle Operation Services**	34,610.00	100.00 **	Program
Other Student Transportation Services					
Supplies					
		WELLNESS MATERIALS AND SUPPLIES	15,000.00	121.34	10-600-00-2800-0600-000-1101
	0600	**Supplies**	15,000.00	121.34	Source of Revenue/Object of Expenditure
	2790	**Other Student Transportation Services**	15,000.00	121.34 **	Program
Communications Services					
Other Purchased Services					
		LJE COMMUNICATIONS	13,000.00	97.84	10-100-00-2820-0533-000-0000-4836
		ME COMMUNICATIONS	13,000.00	99.52	10-101-00-2820-0530-000-0000-5422
		CMS COMMUNICATIONS	15,000.00	92.13	10-200-00-2820-0530-000-0000-1276
		CHS COMMUNICATIONS	25,000.00	92.10	10-300-00-2820-0530-000-0000-1378
		NCAP COMMUNICATIONS	5,000.00	75.02	10-503-00-2820-0530-000-0000-6339
	0500	**Other Purchased Services**	71,000.00	93.31	Source of Revenue/Object of Expenditure
	2820	**Communications Services**	71,000.00	93.31 **	Program
Staff Services					
Employee Benefits					
		HEALTH INS CLAIMS PAID	25,000.00	115.18	10-600-00-2835-0251-200-0000
	0200	**Employee Benefits**	25,000.00	115.18	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type	X	Expense
Program	2830	Staff Services
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
	2830	**Staff Services**	25,000.00	115.18	** Program
Information Systems Services					
Salaries					
		DISTRICT TECH SALARY	70,235.00	93.28	10-600-00-2840-0110-201-0000
		DISTRICT IT SALARY	75,300.00	92.62	10-600-00-2840-0110-368-0000
	0100	**Salaries**	145,535.00	92.94	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT TECH MEDICARE	1,018.00	88.31	10-600-00-2840-0221-201-0000
		DISTRICT IT MEDICARE	1,092.00	92.44	10-600-00-2840-0221-368-0000
		DISTRICT TECH PERA	15,030.00	90.97	10-600-00-2840-0230-201-0000
		DISTRICT IT PERA	16,114.00	92.55	10-600-00-2840-0230-368-0000
		DISTRICT TECH INSURANCE	53.00	64.60	10-600-00-2840-0250-201-0000
		DISTRICT IT ASSISTANT SAL (BES	10,980.00	0.32	10-600-00-2840-0250-368-0000
		DISTRICT TECH HEALTH	10,980.00	178.36	10-600-00-2840-0251-201-0000
	0200	**Employee Benefits**	55,267.00	90.74	Source of Revenue/Object of Expenditure
Supplies					
		DISTRICT TECHNOLOGY SUPPLIES	77,810.00	17.05	10-600-00-2840-0600-000-0000
	0600	**Supplies**	77,810.00	17.05	Source of Revenue/Object of Expenditure
	2840	**Information Systems Services**	278,612.00	71.31	** Program
Risk Management Services					
Other Purchased Services					
		DISTRICT LIABILITY INSURANCE	39,380.00	99.99	10-600-00-2850-0521-000-0000
		DISTRICT WORKER'S COMP	67,000.00	80.34	10-600-00-2850-0526-000-0000
	0500	**Other Purchased Services**	106,380.00	87.62	Source of Revenue/Object of Expenditure
	2850	**Risk Management Services**	106,380.00	87.62	** Program
	X	**Expense**	11,746,499.00	87.07	* Account Type
	10	**GENERAL FUND**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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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	Adopted Budget	% 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	56,000.00	99.66	21-000-00-0000-1621-000-0000
1600	**Food Services**	56,000.00	99.66	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	STATE MATCHING-CHILD NUTRITION	2,853.00	91.30	21-000-00-0000-3000-000-3161
	HEALTHY SCHOOL MEALS LUNCH	96,000.00	99.34	21-000-00-0000-3000-000-3162
	HEALTHY SCHOOL MEALS BREAKFAST	42,000.00	99.65	21-000-00-0000-3000-000-3163
	TECH GRANT REVENUE	3,981.00	100.01	21-000-00-0000-3000-000-3249
2000	**Revenue from Intermediate Sources**	144,834.00	99.29	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
	FEDERAL REIMBURSE--BREAKFAST	117,250.00	99.99	21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH	226,950.00	100.00	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	14,463.00	0.00	21-000-00-0000-4010-000-4555
3900	**Other Revenue From State Sources**	358,663.00	95.96	Source of Revenue/Object of Expenditure
Interfund Transfers				
	TRANSFER FROM GENERAL FUND	350,000.00	57.14	21-000-00-0000-5210-000-0000
5210	**Interfund Transfers**	350,000.00	57.14	Source of Revenue/Object of Expenditure
I	**Revenue**	909,497.00	81.81 *	Account Type
Expense				
Volunteer Services				
Salaries				
	LJE COOK SALARY	55,790.00	90.01	21-100-00-3100-0110-607-0000-4836
	LJE TEMP COOK SALARY	2,000.00	56.70	21-100-00-3100-0120-607-0000-4836
	ME COOK SALARY	64,790.00	89.98	21-101-00-3100-0110-607-0000-5422
	ME TEMP COOK SALARY	2,000.00	37.00	21-101-00-3100-0120-607-0000-5422
	CMS COOK SALARY	51,830.00	89.40	21-200-00-3100-0110-607-0000-1276
	CMS TEMP COOK SALARY	7,000.00	86.04	21-200-00-3100-0120-607-0000-1276
	CHS COOK SALARY	57,230.00	87.28	21-300-00-3100-0110-607-0000-1378
	CHS TEMP COOK SALARY	5,000.00	77.18	21-300-00-3100-0120-607-0000-1378

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Food Service Fund 21

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

Description			Adopted Budget	% of Budget	State Account Number
		HEALTHY MEALS INCENTIVE DIRECTOR	4,000.00	100.00	21-600-00-3100-0100-613-8579
		FOOD DIRECTOR SALARY	48,435.00	90.06	21-600-00-3100-0110-613-0000
	0100	**Salaries**	298,075.00	88.63	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE COOK MEDICARE	809.00	89.55	21-100-00-3100-0221-607-0000-4836
		LJE COOK PERA	11,939.00	89.56	21-100-00-3100-0230-607-0000-4836
		LJE COOK INSURANCE	106.00	66.42	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	939.00	90.42	21-101-00-3100-0221-607-0000-5422
		ME COOK PERA	13,865.00	90.38	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	93.01	21-101-00-3100-0251-607-0000-5422
		CMS COOK MEDICARE	752.00	99.18	21-200-00-3100-0221-607-0000-1276
		CMS COOK PERA	11,092.00	99.23	21-200-00-3100-0230-607-0000-1276
		CMS COOK INSURANCE	106.00	66.42	21-200-00-3100-0250-607-0000-1276
		CMS COOK HEALTH	21,128.00	48.34	21-200-00-3100-0251-607-0000-1276
		CHS COOK MEDICARE	830.00	71.86	21-300-00-3100-0221-607-0000-1378
		CHS COOK PERA	12,247.00	76.62	21-300-00-3100-0230-607-0000-1378
		CHS COOK INSURANCE	106.00	69.43	21-300-00-3100-0250-607-0000-1378
		CHS COOK HEALTH	21,128.00	95.28	21-300-00-3100-0251-607-0000-1378
		FOOD DIRECTOR MEDICARE	702.00	83.12	21-600-00-3100-0221-613-0000
		HEALTHY MEALS INCENTIVE MED	55.00	99.40	21-600-00-3100-0221-613-8579
		FOOD DIRECTOR PERA	10,365.00	83.08	21-600-00-3100-0230-613-0000
		HEALTHY MEALS INCENTIVE PERA	807.00	99.98	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**	149,392.00	85.45	Source of Revenue/Object of Expenditure
Supplies					
		LJE NON FOOD SUPPLIES	10,000.00	75.90	21-100-00-3100-0610-000-0000-4836
		LJE FOOD/MILK PURCHASED	95,000.00	91.34	21-100-00-3100-0630-000-0000-4836
		ME NON FOOD SUPPLIES	10,000.00	59.71	21-101-00-3100-0610-000-0000-5422
		ME FOOD/MILK PURCHASED	96,455.00	58.60	21-101-00-3100-0630-000-0000-5422
		CMS NON FOOD SUPPLIES	10,000.00	46.44	21-200-00-3100-0610-000-0000-1276
		CMS FOOD/MILK PURCHASED	100,000.00	99.15	21-200-00-3100-0630-000-0000-1276
		CHS NON FOOD SUPPLIES	10,500.00	92.62	21-300-00-3100-0610-000-0000-1378
		CHS FOOD/MILK PURCHASED	110,000.00	97.63	21-300-00-3100-0630-000-0000-1378

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Food Service Fund 21

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

Description			Adopted Budget	% of Budget	State Account Number
		HEALTHY MEALS SUPPLIES	1,631.00	-298.07	21-600-00-3100-0600-000-8579
		THE LOCAL FOOD PROGRAM TECH GRANT EXPENSE	3,981.00	100.01	21-600-00-3100-0630-000-3249
	0600	**Supplies**	447,567.00	84.21	Source of Revenue/Object of Expenditure
	2910	**Volunteer Services**	895,034.00	85.89 **	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**	909,497.00	84.52 *	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			Adopted Budget	% of Budget	State Account Number
Revenue					
Other Revenue from Local Sources					
		READ CARRYOVER REVENUE	1,061.00	0.00	22-0-00-0000-1900-000-3259
	1900	**Other Revenue from Local Sources**	1,061.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
		ADDITIONAL AT RISK CARRYOVER REVENUE	32,324.00	0.00	22-000-00-0000-3000-000-3235
		READ REVENUE	21,921.00	100.00	22-000-00-0000-3000-000-3259
	2000	**Revenue from Intermediate Sources**	54,245.00	40.41	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		GIFTED/TALENTED REVENUE	11,186.55	158.61	22-000-00-0000-3951-000-3150
		TITLE V REVENUE	0.00	0.00	22-000-00-0000-4000-000-4298
		TITLE IIA CARRYOVER REVENUE	7,975.00	0.00	22-000-00-0000-4000-000-4367
		TITLE VB RURAL REVENUE	35,549.00	63.10	22-000-00-0000-4000-000-6358
		TITLE IV STUDENT SUPPORT REVENUE	21,509.00	75.00	22-000-00-0000-4000-4424
		TITLE IA CARRYOVER REVENUE	10,287.00	0.00	22-000-00-0000-4020-000-4010
		TITLE VB CARRYOVER REVENUE	9,024.00	0.00	22-000-00-0000-4020-000-6358
		NCAP EASI REVENUE	0.00	0.00	22-502-00-0000-4000-000-5010
	3900	**Other Revenue From State Sources**	95,530.55	95.64	Source of Revenue/Object of Expenditure
General Elementary Education					
Other Revenue From State Sources					
		TITLE I REVENUE	315,198.00	85.67	22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	46,357.00	64.66	22-000-00-0010-4000-000-4367
	3900	**Other Revenue From State Sources**	361,555.00	82.98	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	361,555.00	82.98	** Program
	I	**Revenue**	512,391.55	80.66	* Account Type
Expense					
General Elementary Education					
Salaries					
		LJE TITLE I TEACHER SALARY	69,695.00	81.61	22-100-00-0010-0110-206-4010-4836
		LJE READ PARA SALARY	19,146.00	115.17	22-100-00-0010-0110-415-3259-4836
		ME TITLE I TEACHER SALARY	75,220.00	81.58	22-101-00-0010-0110-206-4010-5422
	0100	**Salaries**	164,061.00	85.51	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

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

		Description	Adopted Budget	% of Budget	State Account Number
Employee Benefits					
		LJE TITLE I TEACHER MEDICARE	1,011.00	76.53	22-100-00-0010-0221-206-4010-4836
		LJE READ PARA MEDICARE	233.00	0.00	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	14,915.00	76.56	22-100-00-0010-0230-206-4010-4836
		LJE READ AIDE PERA	3,603.00	126.48	22-100-00-0010-0230-415-3259-4836
		LJE TITLE I TEACHER INSURANCE	39.00	82.05	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	1,091.00	77.59	22-101-00-0010-0221-206-4010-5422
		ME TITLE I TEACHER PERA	16,097.00	77.61	22-101-00-0010-0230-206-4010-5422
		ME TITLE I TEACHER INSURANCE	39.00	82.05	22-101-00-0010-0250-206-4010-5422
		ME TITLE I TEACHER HEALTH	10,980.00	83.33	22-101-00-0010-0251-206-4010-5422
	0200	**Employee Benefits**	48,008.00	86.30	Source of Revenue/Object of Expenditure
	0010	**General Elementary Education**	212,069.00	85.69	** Program
General Middle/Junior High School Education					
Salaries					
		CMS TITLE I TEACHER SALARY	65,820.00	81.59	22-200-00-0020-0110-206-4010-1276
	0100	**Salaries**	65,820.00	81.59	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	955.00	80.28	22-200-00-0020-0221-206-4010-1276
		CMS TITLE I TEACHER PERA	14,085.00	80.33	22-200-00-0020-0230-206-4010-1276
		CMS TITLE I TEACHER INSURANCE	39.00	82.05	22-200-00-0020-0250-206-4010-1276
		CMS TITLE I TEACHER HEALTH	2,049.00	267.94	22-200-00-0020-0251-206-4010-1276
	0200	**Employee Benefits**	17,146.00	102.67	Source of Revenue/Object of Expenditure
Other Purchased Services					
		NCSD GT TRAVEL/ENTRY	3,221.00	99.25	22-600-00-0020-0580-000-3150
	0500	**Other Purchased Services**	3,221.00	99.25	Source of Revenue/Object of Expenditure
	0020	**General Middle/Junior High School Education**	86,187.00	86.45	** Program
Integrated Education					
Salaries					

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0060	Integrated Education
Source of Revenue/Objec	0100	Salaries

Description			Adopted Budget	% of Budget	State Account Number
		NCAP TITLE IMPROVEMENT EASI SALARY	0.00	0.00	22-503-00-0060-0110-201-5010-6339
		AT RISK STIPEND SALARY	6,000.00	0.00	22-600-00-0060-0110-201-3235
	0100	**Salaries**	6,000.00	151.38	Source of Revenue/Object of Expenditure
Employee Benefits					
		NCAP TITLE IMRPOVEMENT EASI MEDICARE	0.00	0.00	22-503-00-0060-0221-201-5010-6339
		NCAP TITLE IMPROVEMENT EASI PERA	0.00	0.00	22-503-00-0060-0230-201-5010-6339
		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	87.97	Source of Revenue/Object of Expenditure
Other Purchased Services					
		NCAP TITLE IMPROVEMNT EASI TRAVEL/ENTRY	0.00	0.00	22-503-00-0060-0580-000-5010-6339
		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	176.61	** Program
Gifted and Talented Education					
Supplies					
		NCSD GT SUPPLIES	3,207.95	74.45	22-600-00-0070-0600-000-3150
	0600	**Supplies**	3,207.95	74.45	Source of Revenue/Object of Expenditure
	0070	**Gifted and Talented Education**	3,207.95	74.45	** Program
Cocurricular Activities II					
Salaries					
		LJE GIFTED/TALENTED SALARY	500.00	40.00	22-100-00-1900-0110-210-3150-4836
		ME GIFTED/TALENTED SALARY	500.00	140.00	22-101-00-1900-0110-210-3150-5422
		CMS GIFTED/TALENTED SALARY	1,500.00	106.67	22-200-00-1900-0110-210-3150-1276
		CHS GIFTED/TALENTED SALARY	1,400.00	152.50	22-300-00-1900-0110-210-3150-1378
	0100	**Salaries**	3,900.00	118.85	Source of Revenue/Object of Expenditure
Employee Benefits					
		LJE GIFTED/TALENTED MEDICARE	8.00	32.63	22-100-00-1900-0221-210-3150-4836
		LJE GIFTED/TALENTED PERA	106.00	37.59	22-100-00-1900-0230-210-3150-4836
		ME GIFTED/TALENTED MEDICARE	8.00	118.75	22-101-00-1900-0221-210-3150-5422
		ME GIFTED/TALENTED PERA	107.00	132.17	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

Governmental Designated-Purpose Grants Fund 22

Account Type	**X**	**Expense**
Program	**1900**	**Cocurricular Activities II**
Source of Revenue/Objec	**0200**	**Employee Benefits**

Description			Adopted Budget	% of Budget	State Account Number
		CMS GIFTED/TALENTED PERA	290.00	103.71	22-200-00-1900-0230-210-3150-1276
		CHS GIFTED/TALENTED MEDICARE	21.00	133.48	22-300-00-1900-0221-210-3150-1378
		CHS GIFTED/TALENTED PERA	299.60	141.42	22-300-00-1900-0230-210-3150-1378
	0200	**Employee Benefits**	839.60	114.78	Source of Revenue/Object of Expenditure
	1900	**Cocurricular Activities II**	4,739.60	118.13	** Program
FBLA					
Salaries					
		DISTRICT FEDERAL PROGRAMS BOOKKEEPER	13,200.00	81.82	22-600-00-2100-0100-501-4367
	0100	**Salaries**	13,200.00	81.82	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT FEDERAL PROGRAMS MEDICARE	191.00	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	2,825.00	80.22	22-600-00-2100-0230-501-4367
	0200	**Employee Benefits**	3,016.00	80.23	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TITLE IV A SUPPORT PROGRAM PS EXPENSES	21,509.00	100.00	22-600-00-2100-0320-000-4424
		TITLE VB SUPPORT PROGRAM PS EXPENSES	21,000.00	84.92	22-600-00-2100-0320-000-6358
	0300	**Purchased Professional and Technical Services**	42,509.00	92.55	Source of Revenue/Object of Expenditure
Other Purchased Services					
		TITLLE VB SUPPORT OTHER PURCHASE SERVICES	6,000.00	58.33	22-600-00-2100-0500-000-6358
		ADDITIONAL AT RISK TRAVEL/ENTRY EXPENSES	12,062.00	8.42	22-600-00-2100-0580-000-3235
	0500	**Other Purchased Services**	18,062.00	25.00	Source of Revenue/Object of Expenditure
Supplies					
		LJE TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-100-00-2100-0600-000-6358-4836
		ME TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-101-00-2100-0600-000-6358-5422
		CMS TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-200-00-2100-0600-000-6358-1276
		ADDITION AT RISK SUPPORT SUPPLIES	12,062.00	18.21	22-600-00-2100-0600-000-3235

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1924	FBLA
Source of Revenue/Objec	0600	Supplies

Description			Adopted Budget	% of Budget	State Account Number
		HOMELESS	500.00	-37.01	22-600-00-2100-0600-000-4010
	0600	**Supplies**	20,062.00	10.03	Source of Revenue/Object of Expenditure
	1924	**FBLA**	96,849.00	61.01	** Program
Improvement of Instruction Services					
Employee Benefits					
		IIA IMP OF INSTRUCTION EM (MR)	0.00	0.00	22-600-00-2210-0221-000-4367
		IIA IMP OF INSTRUCTION EM (PER	0.00	0.00	22-600-00-2210-0230-000-4367
	0200	**Employee Benefits**	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		DISTRICT IMPROVEMENT INSTRUCION SERVICES	13,297.00	0.00	22-600-00-2210-0320-000-4367
		IIA IMP OF INSTRUCTION EMPTRAINING/DEVELOPMENT	24,819.00	74.64	22-600-00-2210-0350-000-4367
		TITLE VB IMP OF INST EMPLOYEE TRAINING/DEVELOPMENT	10,073.00	39.52	22-600-00-2210-0350-000-6358
	0300	**Purchased Professional and Technical Services**	48,189.00	46.70	Source of Revenue/Object of Expenditure
Other Purchased Services					
		TITLE IA IMP OF OTHER PURCHASE SERVICS	25,536.00	99.99	22-600-00-2210-0500-000-4010
	0500	**Other Purchased Services**	25,536.00	99.99	Source of Revenue/Object of Expenditure
Supplies					
		NCAP TITLE IMPROVEMENT EASI SUPPLIES	0.00	0.00	22-503-00-2210-0600-000-5010-6339
		IA IMP OF INSTRUCTION ELECTRONIC MEDIA	4,563.00	99.99	22-600-00-2210-0650-000-4010
	0600	**Supplies**	4,563.00	343.37	Source of Revenue/Object of Expenditure
	2210	**Improvement of Instruction Services**	78,288.00	82.18	** Program
Other Support Service - Instructional Staff					
Salaries					
		FP DIRECTOR SALARY	18,600.00	81.90	22-600-00-2300-0150-102-4010
	0100	**Salaries**	18,600.00	81.90	Source of Revenue/Object of Expenditure
Employee Benefits					
		FP DIRECTOR MEDICARE	270.00	76.23	22-600-00-2300-0221-102-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	2290	Other Support Service - Instructional Staff
Source of Revenue/Objec	0200	Employee Benefits

Description			Adopted Budget	% of Budget	State Account Number
		FP DIRECTOR PERA	3,981.00	77.12	22-600-00-2300-0230-102-4010
	0200	**Employee Benefits**	4,251.00	77.07	Source of Revenue/Object of Expenditure
	2290	**Other Support Service - Instructional Staff**	22,851.00	81.00 **	Program
	X	**Expense**	512,391.55	82.09 *	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			Adopted Budget	% of Budget	State Account Number
Revenue					
Pupil Activities					
		STUDENT ACTIVITY REVENUE	350,000.00	0.00	23-000-00-0000-1700-000-0000
	1700	**Pupil Activities**	350,000.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL	75,000.00	0.00	23-000-00-0000-5210-000-0000
	5210	**Interfund Transfers**	75,000.00	0.00	Source of Revenue/Object of Expenditure
	I	**Revenue**	425,000.00	0.00 *	Account Type
Expense					
Other Disabilities					
Other Objects					
		STUDENT ACTIVITY EXPENDITURES	425,000.00	0.00	23-600-00-1800-0800-000-0000
	0800	**Other Objects**	425,000.00	0.00	Source of Revenue/Object of Expenditure
	1790	**Other Disabilities**	425,000.00	0.00 **	Program
	X	**Expense**	425,000.00	0.00 *	Account Type
	23	**Pupil Activity Fund**	0.00	0.00	Fund
		Report Total:	0.00	0.00	

ADOPTED 25-26 BUDGET

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Fund 31 31

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

Description			Adopted Budget	% of Budget	State Account Number
Revenue					
Taxes					
		CURRENT PROPERTY TAX	390,966.00	87.84	31-0-0000-1110
	1100	**Taxes**	390,966.00	87.84	Source of Revenue/Object of Expenditure
Earnings on Investments					
		DIVIDENDS REINVESTED	5,000.00	99.24	31-000-00-0000-1520-000-0000
	1500	**Earnings on Investments**	5,000.00	99.24	Source of Revenue/Object of Expenditure
	I	**Revenue**	395,966.00	87.98 *	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 Objects					
		BOND LEASE INTEREST	0.00	0.00	31-800-00-5100-0831-000-0000
	0800	**Other Objects**	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds					
		BOND REDEPTION PRINCIPAL PAYMENT	395,966.00	64.64	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	82.32	Source of Revenue/Object of Expenditure
	5100	**Debt Service**	395,966.00	80.19 **	Program
	X	**Expense**	395,966.00	80.19 *	Account Type
	31	**Fund 31**	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

Capital Reserve Fund 43

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

Description			Adopted Budget	% 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	2,153,232.00	42.55	43-000-00-0000-5210-000-0000
	5210	**Interfund Transfers**	2,153,232.00	42.55	Source of Revenue/Object of Expenditure
	I	**Revenue**	2,153,232.00	43.23 *	Account Type
Expense					
Other Support Services - Business					
Property					
		CAPITAL RESERVE EQUIPMENT	96,767.00	100.00	43-600-00-2600-0730-000-0000
		CAPITAL RESERVE VEHICLES	126,547.00	108.28	43-600-00-2600-0732-000-0000
		CAPITAL RESERVE TECHNOLOGY	524,590.00	100.00	43-600-00-2600-0734-000-0000
	0700	**Property**	747,904.00	101.31	Source of Revenue/Object of Expenditure
	2590	**Other Support Services - Business**	747,904.00	101.31 **	Program
Volunteer Services					
Purchased Professional and Technical Services					
		BANK FEES	0.00	0.00	43-600-00-3100-0313-000-0000
	0300	**Purchased Professional and Technical Services**	0.00	0.00	Source of Revenue/Object of Expenditure
	2910	**Volunteer Services**	0.00	0.00 **	Program
Site Improvement Services					
Property					
		CAPITAL RESERVE SITE	1,278,514.00	26.37	43-600-00-4200-0710-000-0000
	0700	**Property**	1,278,514.00	26.37	Source of Revenue/Object of Expenditure
	4200	**Site Improvement Services**	1,278,514.00	26.37 **	Program
Debt Service					
Purchased Professional and Technical Services					
		CAPITAL RESERVE OTHER DEBT	126,814.00	100.00	43-600-00-5100-0300-000-0000
	0300	**Purchased Professional and Technical Services**	126,814.00	100.00	Source of Revenue/Object of Expenditure

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43

Account Type	X	Expense
Program	5100	Debt Service
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description		Adopted Budget	% of Budget	State Account Number
5100	Debt Service	126,814.00	100.00 **	Program
X	Expense	2,153,232.00	50.68 *	Account Type
43	Capital Reserve Fund	0.00	-30.73	Fund
	Report Total:	0.00	-30.73	

ADOPTED 25-26 BUDGET

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NORTH CONEJOS SD RE 1-J

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

Description			Adopted Budget	% 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		