

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of North Conejos School District 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, 2019 and ending June 30, 2020.

FUND		APPROPRIATION AMOUNT
1. General Fund		1 9,019,483
	1a. Charter Schools	1a.
	1b. Insurance Reserve Fund	1b.
	1c. Pre-School Fund	1c.
Special Revenue Funds:		
	2. Capital Reserve Special Revenue Fund	2
	3. Governmental Designated-Purpose Grants Fund	3 479,182
	4. Pupil Activity Special Revenue Fund	4 350,000
	5. Full Day Kindergarten Mill Levy Override Fund	5
	6. Transportation Fund	6
	7. Other Special Revenue Funds	7
7. Bond Redemption Fund		8
Capital Projects Funds:		
	9. Building Fund	9
	10. Special Building and Technology Fund	10
	11. Capital Reserve Capital Projects Fund	11 678,960
Enterprise Funds:		
	12. Food Service Fund	12 500,045
	13. Other Enterprise Funds	13
Internal Service Funds:		
	15. Other Internal Service Funds	15
Trust/Agency Funds:		
	16. Fiduciary Fund	16 5,000
	17. Private Purpose Trust Funds	17
	18. Agency Fund	18
	19. Pupil Activity Agency Fund	19
	20. Foundations	20
	21. Component Units	21
TOTAL APPROPRIATION		22 11,032,670

1-21-20
Date of Adoption


Signature of Board President

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 34
Report as of: 12/31/2019

GENERAL FUND 10					
Account Type		Revenue			
Program					
Source of Revenue/Object	Description	Adopted Budget	% of Budget	State Account Number	
Revenue					
Taxes					
	WELLNESS REVENUE	130,000.00	0.00	10-000-00-0000-1000-000-1101	
	CURRENT PROPERTY TAX	554,699.00	15.79	10-000-00-0000-1110-000-0000	
	SPECIFIC OWNERSHIP TAX	143,054.00	39.75	10-000-00-0000-1120-000-0000	
	DELINQUENT TAX	20,000.00	3.72	10-000-00-0000-1140-000-0000	
1100	Taxes	717,763.00	20.23	Source of Revenue/Object of Expenditure	
Transportation Fees.					
	TRANSPORTATION FEES FROM INDIV	0.00	0.00	10-000-00-0000-1411-000-0000	
	TRANSPORTATION FEES FROM BOCES	0.00	0.00	10-000-00-0000-1421-000-0000	
1400	Transportation Fees.	0.00	0.00	Source of Revenue/Object of Expenditure	
Earnings on Investments					
	INTEREST	15,000.00	331.01	10-000-00-0000-1500-000-0000	
	PROPERTY TAX CURRENT INTEREST	3,000.00	104.69	10-000-00-0000-1500-000-0000	
	PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000	
	DIVIDENDS REINVESTED	0.00	0.00	10-000-00-0000-1520-000-0000	
1500	Earnings on Investments	18,600.00	283.88	Source of Revenue/Object of Expenditure	
Other Revenue from Local Sources					
	OTHER LOCAL SOURCES	30,000.00	10.22	10-000-00-0000-1900-000-0000	
	BEG FUND BALANCE	0.00	0.00	10-000-00-0000-1905-001-0000	
	RESTRICTION OF FB - TABOR	0.00	0.00	10-000-00-0000-1907-001-0000	
	HEALTH INS PREMIUMS	0.00	0.00	10-000-00-0000-1920-000-0000	
	E-RATE REVENUE	0.00	0.00	10-000-00-0000-1990-000-0000	
1900	Other Revenue from Local Sources	30,000.00	10.22	Source of Revenue/Object of Expenditure	
Revenue from Intermediate Sources					
	DIVISION OF WILDLIFE	0.00	0.00	10-000-00-0000-2030-000-0000	
	SPECIAL ED REVENUE	0.00	0.00	10-000-00-0000-3000-000-3130	
	TRANSPORTATION	76,888.00	100.00	10-000-00-0000-3000-000-3160	
	LIBRARY PROGRAM GRANT	3,500.00	0.00	10-000-00-0000-3000-000-3207	
	API INCENTIVE GRANT	0.00	0.00	10-000-00-0000-3000-000-3226	
	RURAL SCHOOL FUNDING	111,750.00	100.00	10-000-00-0000-3000-000-3230	
	FULL DAY KINDERGARTEN REVENUE	22,226.00	100.00	10-000-00-0000-3000-000-3250	
	STATE CVA	187,302.00	28.93	10-000-00-0000-3010-000-3120	
	STATE PERA PAYMENT	0.00	0.00	10-000-00-0000-3010-000-3898	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 34
Report as of: 12/31/2019

GENERAL FUND 10					
Account Type	I	Revenue			
Program					
Source of Revenue/Objec	2000	Revenue from Intermediate Sources			
Description		Adopted Budget	% of Budget	State Account Number	
	</				

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 34
Report as of: 12/31/2019

GENERAL FUND 10				Adopted Budget		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description						
Revenue									
General Elementary Education									
Revenue from Intermediate Sources									
General Elementary Education									
2000	0010	0000	READ GRANT	0.00		0.00		10-100-00-0010-3000-000-3206	
Revenue from Intermediate Sources				0.00		0.00		Source of Revenue/Object of Expenditure	
General Elementary Education				0.00		0.00	** Program		
General High School Education									
General High School Education									
0030			PITON FOUNDATION GRANT	0.00		0.00		10-300-10-0030-1000-000-0000	
General High School Education				0.00		0.00	** Program		
Other General Education									
Other General Education									
0090			SAVE THE CHILDREN REVENUE	0.00		0.00		10-103-00-0090-1000-000-0000	
Other General Education				0.00		0.00	** Program		
Revenue				9,019,483.00		46.50	* Account Type		
Expense									
Employee Benefits									
Employee Benefits									
0200			EDWARD JONES (MR)	0.00		0.00		10-7471-0221	
Employee Benefits				0.00		0.00		10-7471-0230	
General Elementary Education									
General Elementary Education									
Salaries									
Salaries									
LJE INSTRUCTIONAL SALARY				700,743.00		34.09		10-100-00-0010-0110-201-0000-4836	
LJE JOB FUNDS				0.00		0.00		10-100-00-0010-0110-201-4410-4836	
LJE AIDE SALARY				14,715.00		40.33		10-100-00-0010-0110-400-0000-4836	
LJE TEMPORARY SALARY				20,000.00		23.15		10-100-00-0010-0120-204-0000-4836	
LJE GENERAL TUTORING				0.00		0.00		10-100-00-0010-0150-201-0000-4836	
ME INSTRUCTIONAL SALARY				630,354.00		40.80		10-101-00-0010-0110-201-0000-5422	
ME JOB FUNDS				0.00		0.00		10-101-00-0010-0110-201-4410-5422	
ME AIDE SALARY				22,975.00		37.65		10-101-00-0010-0110-400-0000-5422	
ME TEMPORARY SALARY				20,000.00		24.10		10-101-00-0010-0120-204-0000-5422	
ME GENERAL TUTORING				0.00		0.00		10-101-00-0010-0150-201-0000-5422	
SAVE THE CHILDREN SALARY				0.00		0.00		10-103-10-0010-0100-201-0000-4836	
Salaries				1,408,787.00		36.92		Source of Revenue/Object of Expenditure	
0100			LJE INSTRUCTIONAL MEDICARE	8,115.00		41.01		10-100-00-0010-0221-201-0000-4836	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 34
Report as of: 12/31/2019

GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
LJE TEMPORARY MEDICARE	250.00	26.86	10-100-00-0010-0221-204-0000-4836
LJE AIDE MEDICARE	300.00	28.69	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	142,952.00	33.74	10-100-00-0010-0230-201-0000-4836
LJE TEMPORARY PERA	4,080.00	23.15	10-100-00-0010-0230-204-0000-4836
LJE AIDE PERA	3,002.00	40.33	10-100-00-0010-0230-400-0000-4836
LJE INSTRUCTIONAL INSURANCE	4,035.00	7.36	10-100-00-0010-0250-201-0000-4836
LJE TEMPORARY SALARY (HMI)	0.00	0.00	10-100-00-0010-0250-204-0000-4836
LJE AIDE INSURANCE	0.00	0.00	10-100-00-0010-0250-400-0000-4836
LJE INSTRUCTIONAL HEALTH	138,315.00	35.62	10-100-00-0010-0251-201-0000-4836
LJE TEMPORARY SALARY (BESTSCER)	0.00	0.00	10-100-00-0010-0251-204-0000
LJE AIDE HEALTH	0.00	0.00	10-100-00-0010-0251-400-0000-4836
ME INSTRUCTIONAL MEDICARE	9,274.00	38.34	10-101-00-0010-0221-201-0000-5422
ME TEMPORARY MEDICARE	250.00	27.96	10-101-00-0010-0221-204-0000-5422
ME AIDE MEDICARE	300.00	41.82	10-101-00-0010-0221-400-0000-5422
ME INSTRUCTIONAL PERA	128,592.00	40.21	10-101-00-0010-0230-201-0000-5422
ME JOB FUNDS BENEFITS	0.00	0.00	10-101-00-0010-0230-201-4410-5422
ME TEMPORARY PERA	4,080.00	24.10	10-101-00-0010-0230-204-0000-5422
ME AIDE PERA	4,687.00	37.65	10-101-00-0010-0230-400-0000-5422
ME INSTRUCTIONAL INSURANCE	560.00	52.93	10-101-00-0010-0250-201-0000-5422
ME TEMPORARY SALARY (HMI)	0.00	0.00	10-101-00-0010-0250-204-0000-5422
ME AIDE INSURANCE	0.00	0.00	10-101-00-0010-0250-400-0000-5422
ME INSTRUCTIONAL HEALTH	138,307.00	39.79	10-101-00-0010-0251-201-0000-5422
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000-5422
ME AIDE HEALTH	0.00	0.00	10-101-00-0010-0251-400-0000-5422
SAVE THE CHILDREN SALARY (MR)	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	0.00	0.00	10-103-10-0010-0230-201-0000-4836
SAVE THE CHILDREN INSURANCE	0.00	0.00	10-103-10-0010-0250-201-0000-4836
SAVE THE CHILDREN HEALTH	0.00	0.00	10-103-10-0010-0251-201-0000-4836
Employee Benefits	587,099.00	36.96	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-100-00-0010-0300-0000-0000-4836
LJE PURCHASE SERVICE	4,800.00	16.20	10-100-00-0010-0310-0000-0000-4836
ME PRINCIPAL PURCHASE SERVICE	500.00	14.00	10-101-00-0010-0300-0000-0000-5422
ME PURCHASE SERVICE	4,800.00	10.54	10-101-00-0010-0310-0000-0000-5422

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

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
0300 Purchased Professional and Technical Services	10,600.00	12.77	Source of Revenue/Object of Expenditure
0500 Other Purchased Services			
DIST TUITION OTHER DISTRICTS	0.00	0.00	10-600-00-0010-0566-000-0000
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	10-600-00-0010-0566-000-0000
0600 Supplies			Source of Revenue/Object of Expenditure
LJE INSTRUCTIONAL SUPPLIES	20,000.00	89.24	10-100-00-0010-0600-000-0000-4836
LJE OFFICE SUPPLIES	2,000.00	19.93	10-100-00-0010-0610-000-0000-4836
LJE TEXT BOOKS	68,800.00	48.38	10-100-00-0010-0640-000-0000-4836
READ GRANT SUPPLIES	0.00	0.00	10-100-10-0010-0600-000-3208-4836
ME INSTRUCTIONAL SUPPLIES	20,000.00	17.94	10-101-00-0010-0600-000-0000-5422
ME OFFICE SUPPLIES	2,000.00	41.70	10-101-00-0010-0610-000-0000-5422
ME TEXT BOOKS	68,800.00	48.18	10-101-00-0010-0640-000-0000-5422
Supplies	181,600.00	49.07	Source of Revenue/Object of Expenditure
Property			
LJE EQUIPMENT	8,000.00	0.00	10-100-00-0010-0730-000-0000-4836
LJE FURNITURE & FIXTURES	5,556.00	0.00	10-100-00-0010-0733-000-3250-4836
LJE TECH EQUIP KINDER	5,556.00	62.31	10-100-00-0010-0734-000-3250-4836
ME EQUIPMENT	8,000.00	87.38	10-101-00-0010-0730-000-0000-5422
ME KINDER FURNITURE & FIXTURES	5,556.00	59.78	10-101-00-0010-0733-000-3250-5422
ME TECH EQUIP KINDER	5,556.00	25.16	10-101-00-0010-0734-000-3250-5422
Property	38,224.00	39.69	Source of Revenue/Object of Expenditure
0700 General Elementary Education	2,226,310.00	37.85	** Program
Salaries			
CMS INSTRUCTIONAL SALARY	617,714.00	38.75	10-200-00-0020-0110-201-0000-1276
CMS AIDE SALARY	16,269.00	37.36	10-200-00-0020-0110-400-0000-1276
CMS TEMPORARY SALARY	20,000.00	93.65	10-200-00-0020-0120-204-0000-1276
CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000-1276
CMS TUTORING STIPEND	0.00	0.00	10-200-00-0020-0150-200-0000-1276
CMS GENERAL TUTORING	0.00	0.00	10-200-00-0020-0150-201-0000-1276
Salaries	653,983.00	40.39	Source of Revenue/Object of Expenditure
0100 Employee Benefits			

General Middle/Junior High School Education

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Type	X	Expense		% of Budget	State Account Number
Program	0020	General Middle/Junior High School Education			
Source of Revenue/Object	0200	Employee Benefits			
Description			Adopted Budget		
		CMS TUTORING STIPEND (MR)	0.00	0.00	10-200-00-0020-0221-200-0000-1276
		CMS INSTRUCTIONAL MEDICARE	8,883.00	33.68	10-200-00-0020-0221-201-0000-1276
		CMS TUTORING MEDICARE	0.00	0.00	10-200-00-0020-0221-201-0000-1276
		CMS PURCHASE SERVICE (MR)	0.00	0.00	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	220.00	120.35	10-200-00-0020-0221-204-0000-1276
		CMS AIDE MEDICARE	232.00	36.08	10-200-00-0020-0221-400-0000-1276
		CMS TUTORING STIPEND (PERAD)	0.00	0.00	10-200-00-0020-0230-200-0000-1276
		CMS INSTRUCTIONAL PERA	126,014.00	38.17	10-200-00-0020-0230-201-0000-1276
		CMS TUTORING PERA	0.00	0.00	10-200-00-0020-0230-201-0000-1276
		CMS PURCHASE SERVICE (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000-1276
		CMS PURCHASE SERVICE (PERAD)	0.00	0.00	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	4,030.00	93.61	10-200-00-0020-0230-204-0000-1276
		CMS AIDE PERA	3,319.00	37.25	10-200-00-0020-0230-400-0000-1276
		CMS INSTRUCTIONAL INSURANCE	617.00	45.02	10-200-00-0020-0250-201-0000-1276
		CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000-1276
		CMS AIDE INSURANCE	53.00	41.51	10-200-00-0020-0250-400-0000-1276
		CMS INSTRUCTIONAL HEALTH	120,094.00	41.56	10-200-00-0020-0251-201-0000-1276
		CMS TEMPORARY SALARY (SLCSCERT	0.00	0.00	10-200-00-0020-0251-204-0000-1276
		CMS AIDE HEALTH	6,074.00	14.07	10-200-00-0020-0251-400-0000-1276
0200		Employee Benefits	269,536.00	41.32	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		CMS PRINCIPAL PURCHASE SERVICE	500.00	50.35	10-200-00-0020-0300-000-0000-1276
		CMS PURCHASE SERVICE	6,400.00	13.14	10-200-00-0020-0310-000-0000-1276
0300		Purchased Professional and Technical Services	6,900.00	15.84	Source of Revenue/Object of Expenditure
Supplies					
		CMS INSTRUCTIONAL SUPPLIES	20,000.00	33.92	10-200-00-0020-0600-000-0000-1276
		CMS OFFICE SUPPLIES	1,500.00	65.23	10-200-00-0020-0610-000-0000-1276
		CMS TEXT BOOKS	8,800.00	79.52	10-200-00-0020-0640-000-0000-1276
0600		Supplies	30,300.00	48.71	Source of Revenue/Object of Expenditure
Property					
		CMS EQUIPMENT	8,000.00	88.09	10-200-00-0020-0730-000-0000-1276
0700		Property	8,000.00	88.09	Source of Revenue/Object of Expenditure

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget		% of Budget		State Account Number	
Account Type	X	Expense							
Program	0020	General Middle/Junior High School Education							
Source of Revenue/Objec	0800	Other Objects							
Description									
Other Objects									
	0800	CMS DUES & FEES	300.00		0.00		10-200-00-0020-0810-000-0000-1276		
	0020	Other Objects	300.00		0.00		Source of Revenue/Object of Expenditure		
		General Middle/Junior High School Education	969,019.00		41.12	**	Program		
General High School Education									
Salaries									
	0100	CHS JOB FUNDS	0.00		0.00		10-300-00-0030-0110-201-4410-1378		
		CHS TEMPORARY SALARY	35,000.00		31.89		10-300-00-0030-0120-204-0000-1378		
		CHS GENERAL TUTORING	0.00		0.00		10-300-00-0030-0150-201-0000-1378		
		Salaries	35,000.00		31.89		Source of Revenue/Object of Expenditure		
Employee Benefits									
		CHS GENERAL TUTORING (MR)	0.00		0.00		10-300-00-0030-0221-201-0000-1378		
		CHS PERKINS SUPPLIES (MR)	0.00		0.00		10-300-00-0030-0221-201-4048-1378		
		CHS PERKINS SUPPLIES (MR)	0.00		0.00		10-300-00-0030-0221-201-4048-1378		
		CHS PERKINS SUPPLIES (MR)	0.00		0.00		10-300-00-0030-0221-201-4048-1378		
		CHS TEMPORARY MEDICARE	510.00		28.21		10-300-00-0030-0221-204-0000-1378		
		CHS GENERAL TUTORING (PERAD)	0.00		0.00		10-300-00-0030-0230-201-0000-1378		
		CHS PERKINS SUPPLIES (PERAD)	0.00		0.00		10-300-00-0030-0230-201-4048-1378		
		CHS PERKINS SUPPLIES (PERAD)	0.00		0.00		10-300-00-0030-0230-201-4048-1378		
		CHS PERKINS SUPPLIES (PERAD)	0.00		0.00		10-300-00-0030-0230-201-4048-1378		
		CHS TEMPORARY PERA	5,800.00		41.74		10-300-00-0030-0230-204-0000-1378		
		CHS PERKINS SUPPLIES (GAP EMP)	0.00		0.00		10-300-00-0030-0250-201-4048-1378		
		CHS PERKINS SUPPLIES (GAP EMP)	0.00		0.00		10-300-00-0030-0250-201-4048-1378		
		CHS TEMPORARY SALARY	0.00		0.00		10-300-00-0030-0250-204-0000-1378		
		CHS TEMPORARY SALARY	0.00		0.00		10-300-00-0030-0251-204-0000-1378		
	0200	Employee Benefits	6,310.00		51.90		Source of Revenue/Object of Expenditure		
Purchased Professional and Technical Services									
		CHS PRINCIPAL PURCHASE SERVICE	500.00		9.00		10-300-00-0030-0300-000-0000-1378		
		API INCENTIVE GRANT	0.00		0.00		10-300-00-0030-0300-000-3226-1378		
		CHS PURCHASE SERVICE	12,700.00		16.68		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	13,200.00		16.39		Source of Revenue/Object of Expenditure		
Supplies									

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10							
Account Type	X	Expense					
Program	0030	General High School Education					
Source of Revenue/Objec	0600	Supplies					
Description				Adopted Budget	% of Budget	State Account Number	
Property	0600	CHS INSTRUCTIONAL SUPPLIES		20,000.00	45.50	10-300-00-0030-0600-0000-0000-1378	
		CHS OFFICE SUPPLIES		3,600.00	24.02	10-300-00-0030-0610-0000-0000-1378	
		CHS VOC AGRICULTURE SUPPLIES		15,000.00	43.58	10-300-00-0030-0610-0000-3120-1378	
		CHS PERKINS SUPPLIES		0.00	0.00	10-300-00-0030-0610-0000-4048-1378	
		CHS TEXT BOOKS		10,000.00	14.25	10-300-00-0030-0640-0000-0000-1378	
Other Objects	0700	PITON FOUNDATION GRANT SUPPLIE		0.00	0.00	10-300-10-0030-0610-0000-0000-1378	
		Supplies		48,600.00	37.96	Source of Revenue/Object of Expenditure	
		CHS EQUIPMENT		8,000.00	72.74	10-300-00-0030-0730-0000-0000-1378	
		CHS VOC AG EQUIPMENT		0.00	0.00	10-300-00-0030-0730-0000-3120-1378	
		CHS PERKINS EQUIPMENT		0.00	0.00	10-300-00-0030-0730-0000-4048-1378	
General Pre-School Education	0800	Property		8,000.00	72.74	Source of Revenue/Object of Expenditure	
		CHS DUES & FEES		1,500.00	0.00	10-300-00-0030-0810-0000-0000-1378	
		Other Objects		1,500.00	0.00	Source of Revenue/Object of Expenditure	
		General High School Education		112,610.00	36.29	** Program	
General Post-Secondary Education	0500	PRESCHOOL FUNDING		310,964.00	47.77	10-600-00-0040-0500-0000-3141-5374	
		Other Purchased Services		310,964.00	47.77	Source of Revenue/Object of Expenditure	
		General Pre-School Education		310,964.00	47.77	** Program	
Integrated Education	0500	CHS COUNSELOR PURCHASE SERVICE		0.00	0.00	10-300-00-0050-0560-0590-0000-1378	
		Other Purchased Services		0.00	0.00	Source of Revenue/Object of Expenditure	
		General Post-Secondary Education		0.00	0.00	** Program	
Employee Benefits	0100	CHS INTEGRATED SALARY		0.00	0.00	10-300-00-0060-0110-201-0000-6339	
		NCAP SALARY		168,897.00	40.43	10-461-00-0060-0110-201-0000-6339	
		Salaries		168,897.00	40.43	Source of Revenue/Object of Expenditure	
		CHS INTEGRATED MEDICARE		0.00	0.00	10-300-00-0060-0221-201-0000-6339	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
CHS INTEGRATED PERA	0.00	0.00	10-300-00-0060-0230-201-0000-6339
CHS INTEGRATED INSURANCE	0.00	0.00	10-300-00-0060-0250-201-0000-6339
CHS INTEGRATED HEALTH	0.00	0.00	10-300-00-0060-0251-201-0000-6339
CHS INTEGRATED CASE DUES	0.00	0.00	10-300-00-0060-0290-201-0000-6339
NCAP MEDICARE	2,449.00	39.73	10-461-00-0060-0221-201-0000-6339
NCAP PERA	34,451.00	40.32	10-461-00-0060-0230-201-0000-6339
NCAP INSURANCE	1,158.00	5.70	10-461-00-0060-0250-201-0000-6339
NCAP HEALTH	0.00	0.00	10-461-00-0060-0250-201-0000-6339
NCAP HEALTH	21,238.00	41.67	10-461-00-0060-0251-201-0000-6339
0200 Employee Benefits	59,296.00	40.88	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CHS INT ED PURCHASE SERVICE	1,000.00	0.00	10-300-00-0060-0310-000-0000-6339
NCAP PURCHASE SERVICES	1,000.00	0.00	10-461-00-0060-0310-000-0000-6339
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	2,000.00	0.00	Source of Revenue/Object of Expenditure
Purchased Property Services			
NCAP PROPERTY SERVICES	0.00	0.00	10-461-00-0060-0400-000-0000-6339
0400 Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	10-300-00-0060-0600-000-0000-6339
CHS INTEGRATED TEXT BOOKS	0.00	0.00	10-300-00-0060-0640-000-0000-6339
NCAP INSTRUCT SUPPLIES	20,000.00	21.43	10-461-00-0060-0600-000-0000-6339
0600 Supplies	20,000.00	21.43	Source of Revenue/Object of Expenditure
Property			
CHS INT ED EQUIPMENT	0.00	0.00	10-300-00-0060-0730-000-0000-6339
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
0060 Integrated Education	250,193.00	38.70	** Program
Other General Education			
Salaries			
CHS VOC AG SALARY	24,099.00	44.87	10-300-00-0100-0110-201-3120-1378
0100 Salaries	24,099.00	44.87	Source of Revenue/Object of Expenditure
Employee Benefits			
SAVE THE CHILDREN MEDICARE	0.00	0.00	10-103-00-0090-0221-200

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense			
Program		Other General Education			
Source of Revenue/Object	Description	Adopted Budget	% of Budget	State Account Number	
0090	CHS VOC AG MEDICARE	593.00	15.47	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	4,846.00	26.63	10-300-00-0100-0230-201-3120-1378	
	CHS VOC AG SALARY (PERAD)	0.00	0.00	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	6,074.00	0.00	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	11,513.00	27.53	Source of Revenue/Object of Expenditure	
Other Purchased Services					
0500	SAVE THE CHILDREN TRAVEL	0.00	0.00	10-103-00-0090-0580-201-0000	
	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure	
Supplies					
	SAVE THE CHILDREN SUPPLIES	0.00	0.00	10-103-00-0090-0610-201-0000	
	HOMELAND SECURITY GRANT SUPPLIES	0.00	0.00	10-600-00-0090-0600-000-3950	
0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure	
0090	Other General Education	35,612.00	39.26	** Program	
Other Agriculture					
Salaries					
0100	CHS ART SALARY	42,146.00	41.86	10-300-00-0200-0110-201-0000-1378	
	Salaries	42,146.00	41.86	Source of Revenue/Object of Expenditure	
Employee Benefits					
	CHS ART MEDICARE	270.00	89.42	10-300-00-0200-0221-201-0000-1378	
	CHS ART PERA	8,727.00	41.24	10-300-00-0200-0230-201-0000-1378	
	CHS ART INSURANCE	53.00	41.51	10-300-00-0200-0250-201-0000-1378	
	CHS ART HEALTH	15,200.00	43.46	10-300-00-0200-0251-201-0000-1378	
0200	Employee Benefits	24,250.00	43.17	Source of Revenue/Object of Expenditure	
0190	Other Agriculture	66,396.00	42.34	** Program	
Other Art					
Salaries					
	CHS VOC BUSINESS SALARY	36,774.00	39.32	10-300-00-0300-0110-201-3120-1378	
0100	Salaries	36,774.00	39.32	Source of Revenue/Object of Expenditure	
Employee Benefits					
	CHS VOC BUSINESS MEDICARE	700.00	28.10	10-300-00-0300-0221-201-3120-1378	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 11 of 34
Report as of: 12/31/2019

GENERAL FUND - 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	0290	Other Art				
Source of Revenue/Objec	0200	Employee Benefits				
Supplies						
	0200		CHS VOC BUSINESS PERA	7,502.00	39.32	10-300-00-0300-0230-201-3120-1378
			CHS VOC BUSINESS INSURANCE	53.00	41.51	10-300-00-0300-0250-201-3120-1378
			CHS VOC BUSINESS HEALTH	10,980.00	41.67	10-300-00-0300-0251-201-3120-1378
			Employee Benefits	19,235.00	40.26	Source of Revenue/Object of Expenditure
Property						
	0600		CHS VOC BUSINESS SUPPLIES	10,000.00	58.93	10-300-00-0300-0610-0000-3120-1378
			Supplies	10,000.00	58.93	Source of Revenue/Object of Expenditure
Typing/Keyboarding						
	0700		CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-0000-3120-1378
	0290		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
			Other Art	71,009.00	39.57	** Program
Salaries						
	0100		CHS VOC KEYBOARDING SALARY	0.00	0.00	10-300-00-0360-0110-201-3120-1378
			Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits						
	0200		CHS VOC KEYBOARDING MEDICARE	0.00	0.00	10-300-00-0360-0221-201-3120-1378
			CHS VOC KEYBOARDING PERA	0.00	0.00	10-300-00-0360-0230-201-3120-1378
			CHS VOC KEYBOARDING INSURANCE	0.00	0.00	10-300-00-0360-0250-201-3120-1378
			CHS VOC KEYBOARDING HEALTH	0.00	0.00	10-300-00-0360-0251-201-3120-1378
			Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Other Distributive Education						
	0600		CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	10-300-00-0360-0610-0000-3120-1378
			Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
	0700		CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	10-300-00-0360-0730-0000-3120-1378
	0360		Property	0.00	0.00	Source of Revenue/Object of Expenditure
			Typing/Keyboarding	0.00	0.00	** Program
Salaries						
	0100		CHS ENGLISH SALARY	171,735.00	41.12	10-300-00-0500-0110-201-0000-1378
			Salaries	171,735.00	41.12	Source of Revenue/Object of Expenditure

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	0490	Other Distributive Education				
Source of Revenue/Objec	0200	Employee Benefits				
			CHS ENGLISH MEDICARE	2,490.00	39.35	10-300-00-0500-0221-201-0000-1378
			CHS ENGLISH PERA	35,034.00	40.59	10-300-00-0500-0230-201-0000-1378
			CHS ENGLISH INSURANCE	211.00	41.71	10-300-00-0500-0250-201-0000-1378
			CHS ENGLISH HEALTH	21,780.00	60.25	10-300-00-0500-0251-201-0000-1378
	0200	Employee Benefits		59,515.00	47.74	Source of Revenue/Object of Expenditure
	0490	Other Distributive Education		231,250.00	42.83	** Program
Other English Language Arts						
Salaries						
			CHS SPANISH SALARY	46,570.00	41.50	10-300-00-0600-0110-201-0000-1378
	0100	Salaries		46,570.00	41.50	Source of Revenue/Object of Expenditure
Employee Benefits						
			CHS SPANISH MEDICARE	672.00	41.70	10-300-00-0600-0221-201-0000-1378
			CHS SPANISH PERA	9,500.00	41.50	10-300-00-0600-0230-201-0000-1378
			CHS SPANISH INSURANCE	53.00	41.51	10-300-00-0600-0250-201-0000-1378
			CHS SPANISH HEALTH	10,980.00	43.52	10-300-00-0600-0251-201-0000-1378
	0200	Employee Benefits		21,205.00	42.55	Source of Revenue/Object of Expenditure
	0590	Other English Language Arts		67,775.00	41.83	** Program
Safety						
Salaries						
			CHS VOC MED PREP SALARY	28,270.00	40.68	10-300-00-0820-0110-201-3120-1378
	0100	Salaries		28,270.00	40.68	Source of Revenue/Object of Expenditure
Employee Benefits						
			CHS VOC MED PREP MEDICARE	410.00	36.10	10-300-00-0820-0221-201-3120-1378
			CHS VOC MED PREP PERA	5,767.00	39.28	10-300-00-0820-0230-201-3120-1378
			CHS VOC MED PREP INSURANCE	150.00	0.00	10-300-00-0820-0250-201-3120-1378
			CHS VOC MED PREP HEALTH	10,980.00	42.09	10-300-00-0820-0251-201-3120-1378
	0200	Employee Benefits		17,307.00	40.65	Source of Revenue/Object of Expenditure
Supplies						
			CHS VOC MED PREP SUPPLIES	15,000.00	21.83	10-300-00-0820-0610-000-3120-1378
	0600	Supplies		15,000.00	21.83	Source of Revenue/Object of Expenditure
Property						
			CHS VOC MED PREP EQUIPMENT	0.00	0.00	10-300-00-0820-0730-000-3120-1378
	0700	Property		0.00	0.00	Source of Revenue/Object of Expenditure

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 13 of 34
Report as of: 12/31/2019

GENERAL FUND - 10

Account Type X Expense
Program 0820 Safety
Source of Revenue/Object 0700 Property

Description		Adopted Budget	% of Budget	State Account Number
0820 Safety		60,577.00	36.01	** Program
<u>Physical Education</u>				
Salaries				
Employee Benefits				
0100	CHS PE SALARY	40,250.00	41.08	10-300-00-0830-0110-201-0000-1378
	Salaries	40,250.00	41.08	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS PE MEDICARE	584.00	39.34	10-300-00-0830-0221-201-0000-1378
	CHS PE PERA	8,211.00	41.08	10-300-00-0830-0230-201-0000-1378
	CHS PE INSURANCE	35.00	62.86	10-300-00-0830-0250-201-0000-1378
	CHS PE HEALTH	10,980.00	38.93	10-300-00-0830-0251-201-0000-1378
0200	Employee Benefits	19,810.00	39.87	Source of Revenue/Object of Expenditure
0830	Physical Education	60,060.00	40.68	** Program
<u>Other Physical Curriculum</u>				
Salaries				
Employee Benefits				
0100	CHS VOC CONSUMER ED SALARY	39,009.00	41.04	10-300-00-0900-0110-201-3120-1378
	Salaries	39,009.00	41.04	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC CONSUMER ED MEDICARE	566.00	38.71	10-300-00-0900-0221-201-3120-1378
	CHS VOC CONSUMER ED PERA	7,958.00	41.03	10-300-00-0900-0230-201-3120-1378
	CHS VOC CONSUMER ED INSURANCE	52.00	42.31	10-300-00-0900-0250-201-3120-1378
	CHS VOC CONSUMER ED HEALTH	10,980.00	41.67	10-300-00-0900-0251-201-3120-1378
0200	Employee Benefits	19,556.00	41.33	Source of Revenue/Object of Expenditure
Supplies				
0600	CHS VOC CONSUMER ED SUPPLIES	15,000.00	21.26	10-300-00-0900-0610-000-3120-1378
	Supplies	15,000.00	21.26	Source of Revenue/Object of Expenditure
Property				
0700	CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	10-300-00-0900-0730-000-3120-1378
0890	Property	0.00	0.00	Source of Revenue/Object of Expenditure
	Other Physical Curriculum	73,565.00	37.08	** Program
<u>Other Family & Consumer Education</u>				
Salaries				
	CHS VOC TRADES SALARY	41,154.00	41.06	10-300-00-1000-0110-201-3120-1378

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget		% of Budget	State Account Number
Account Type	X	Expense	Description				
Program	0990	Other Family & Consumer Education					
Source of Revenue/Objec	0100	Salaries					
	0100	Salaries		41,154.00	41.06		Source of Revenue/Object of Expenditure
Employee Benefits							
		CHS VOC TRADES MEDICARE		597.00	36.71		10-300-00-1000-0221-201-3120-1378
		CHS VOC TRADES PERA		8,395.00	39.06		10-300-00-1000-0230-201-3120-1378
		CHS VOC TRADES INSURANCE		35.00	62.86		10-300-00-1000-0250-201-3120-1378
		CHS VOC TRADES HEALTH		10,980.00	60.17		10-300-00-1000-0251-201-3120-1378
	0200	Employee Benefits		20,007.00	50.62		Source of Revenue/Object of Expenditure
Supplies							
	0600	Supplies		20,000.00	33.85		10-300-00-1000-0610-000-3120-1378
		CHS VOC TRADES SUPPLIES		20,000.00	33.85		Source of Revenue/Object of Expenditure
Property							
	0700	Property		5,000.00	0.00		10-300-00-1000-0730-000-3120-1378
	0990	Other Family & Consumer Education		5,000.00	0.00		Source of Revenue/Object of Expenditure
				86,161.00	39.23	**	Program
Metals							
Salaries							
Employee Benefits							
	0100	Salaries		50,490.00	41.29		10-300-00-1063-0110-201-3120-1378
		CHS VOC WELDING SALARY		50,490.00	41.29		Source of Revenue/Object of Expenditure
		CHS VOC WELDING MEDICARE		732.00	40.95		10-300-00-1063-0221-201-3120-1378
		CHS VOC WELDING PERA		10,300.00	40.94		10-300-00-1063-0230-201-3120-1378
		CHS VOC WELDING INSURANCE		53.00	41.51		10-300-00-1063-0250-201-3120-1378
		CHS VOC WELDING HEALTH		10,980.00	41.67		10-300-00-1063-0251-201-3120-1378
	0200	Employee Benefits		22,065.00	41.30		Source of Revenue/Object of Expenditure
Supplies							
	0600	Supplies		20,000.00	39.91		10-300-00-1063-0610-000-3120-1378
		CHS VOC WELDING SUPPLIES		20,000.00	39.91		Source of Revenue/Object of Expenditure
Property							
	0700	Property		5,000.00	0.00		10-300-00-1063-0730-000-3120-1378
	1060	Metals		5,000.00	0.00		Source of Revenue/Object of Expenditure
				97,555.00	38.89	**	Program
Trade and Industry Occupations							
Salaries							

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 15 of 34
Report as of: 12/31/2019

GENERAL FUND 10				
Account Type	X	Expense		
Program	1080	Trade and Industry Occupations		
Source of Revenue/Objec	0100	Salaries		
Description			Adopted Budget	% of Budget State Account Number
Employee Benefits	0100	CHS VOC AUTO SALARY	48,490.00	41.16 10-300-00-1083-0110-201-3120-1378
		Salaries	48,490.00	41.16 Source of Revenue/Object of Expenditure
		CHS VOC AUTO MEDICARE	703.00	40.65 10-300-00-1083-0221-201-3120-1378
		CHS VOC AUTO PERA	9,892.00	41.16 10-300-00-1083-0230-201-3120-1378
	0200	CHS VOC AUTO INSURANCE	53.00	0.00 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	
Employee Benefits		21,628.00	20.14 Source of Revenue/Object of Expenditure	
Supplies	0600	CHS VOC AUTO SUPPLIES	15,000.00	40.18 10-300-00-1083-0610-000-3120-1378
		Supplies	15,000.00	40.18 Source of Revenue/Object of Expenditure
Property	0700	CHS VOC AUTO EQUIPMENT	5,000.00	0.00 10-300-00-1083-0730-000-3120-1378
		Property	5,000.00	0.00 Source of Revenue/Object of Expenditure
Other Industrial Arts/Technology Education	1080	Trade and Industry Occupations	90,118.00	33.67 ** Program
	Salaries			
Employee Benefits	0100	CHS MATH SALARY	135,918.00	41.46 10-300-00-1100-0110-201-0000-1378
		Salaries	135,918.00	41.46 Source of Revenue/Object of Expenditure
		CHS MATH MEDICARE	1,971.00	40.05 10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	27,727.00	40.73 10-300-00-1100-0230-201-0000-1378
	0200	CHS MATH INSURANCE	105.00	62.24 10-300-00-1100-0250-201-0000-1378
CHS MATH HEALTH		37,160.00	39.47 10-300-00-1100-0251-201-0000-1378	
Employee Benefits		66,963.00	40.04 Source of Revenue/Object of Expenditure	
Other Industrial Arts/Technology Education		202,881.00	40.99 ** Program	
Other Mathematics	1090			
	Salaries			
Employee Benefits	0100	CHS MUSIC SALARY	42,778.00	20.56 10-300-00-1200-0110-201-0000-1378
		Salaries	42,778.00	20.56 Source of Revenue/Object of Expenditure
		CHS MUSIC MEDICARE	620.00	19.46 10-300-00-1200-0221-201-0000-1378

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 16 of 34
Report as of: 12/31/2019

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	1190	Other Mathematics				
Source of Revenue/Objec	0200	Employee Benefits				
			CHS MUSIC PERA	8,727.00	20.22	10-300-00-1200-0230-201-0000-1378
			CHS MUSIC INSURANCE	53.00	20.75	10-300-00-1200-0250-201-0000-1378
			CHS MUSIC HEALTH	10,980.00	19.46	10-300-00-1200-0251-201-0000-1378
0200		Employee Benefits		20,380.00	19.79	Source of Revenue/Object of Expenditure
1190		Other Mathematics		63,158.00	20.31	** Program
<u>Other Music</u>						
Salaries						
Employee Benefits						
0100		CHS SCIENCE SALARY		137,342.00	47.78	10-300-00-1300-0110-201-0000-1378
		Salaries		137,342.00	47.78	Source of Revenue/Object of Expenditure
<u>Other Office Occupations</u>						
Salaries						
Employee Benefits						
0200		CHS SCIENCE MEDICARE		1,991.00	47.30	10-300-00-1300-0221-201-0000-1378
1290		CHS SCIENCE PERA		28,018.00	47.29	10-300-00-1300-0230-201-0000-1378
		CHS SCIENCE INSURANCE		105.00	62.86	10-300-00-1300-0250-201-0000-1378
		CHS SCIENCE HEALTH		23,124.00	43.17	10-300-00-1300-0251-201-0000-1378
		Employee Benefits		53,238.00	45.53	Source of Revenue/Object of Expenditure
		Other Music		190,580.00	47.15	** Program
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0100		CHS SOCIAL STUDIES SALARY		95,036.00	41.17	10-300-00-1500-0110-201-0000-1378
		Salaries		95,036.00	41.17	Source of Revenue/Object of Expenditure
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0200		CHS SOCIAL STUDIES MEDICARE		1,378.00	40.22	10-300-00-1500-0221-201-0000-1378
1490		CHS SOCIAL STUDIES PERA		19,387.00	40.93	10-300-00-1500-0230-201-0000-1378
		CHS SOCIAL STUDIES INSURANCE		105.00	41.38	10-300-00-1500-0250-201-0000-1378
		CHS SOCIAL STUDIES HEALTH		15,000.00	58.23	10-300-00-1500-0251-201-0000-1378
		Employee Benefits		35,870.00	48.14	Source of Revenue/Object of Expenditure
		Other Office Occupations		130,906.00	43.08	** Program
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0100		CHS VOC TECH SALARY		26,761.00	43.04	10-300-00-1600-0110-201-3120-1378
		Salaries		26,761.00	43.04	Source of Revenue/Object of Expenditure
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
		CHS VOC TECH MEDICARE		388.00	42.92	10-300-00-1600-0221-201-3120-1378

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense				
Program	1590	Other Social Sciences				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
0200						
Supplies						
CHS VOC TECH PERA				5,459.00	42.92	10-300-00-1600-0230-201-3120-1378
CHS VOC TECH INSURANCE				53.00	16.30	10-300-00-1600-0250-201-3120-1378
CHS VOC TECH HEALTH				10,980.00	16.37	10-300-00-1600-0251-201-3120-1378
Employee Benefits				16,880.00	25.57	Source of Revenue/Object of Expenditure
0600						
Supplies						
CHS VOC TECH SUPPLIES				15,000.00	30.40	10-300-00-1600-0610-000-3120-1378
Property				15,000.00	30.40	Source of Revenue/Object of Expenditure
0700						
Property				5,000.00	0.00	10-300-00-1600-0730-000-3120-1378
1590				5,000.00	0.00	Source of Revenue/Object of Expenditure
Other Social Sciences				63,641.00	32.05	** Program
Other Technical Education/Computer Technology						
Salaries						
LJE SPECIAL ED SALARY				53,522.00	41.23	10-100-00-1700-0110-201-3130-4836
ME SPEC ED SALARY				36,458.00	37.59	10-101-00-1700-0110-201-3130-5422
CMS SPEC ED SALARY				34,562.00	42.51	10-200-00-1700-0110-201-3130-1276
CHS SPECIAL ED SALARY				37,090.00	41.19	10-300-00-1700-0110-201-3130-1378
Salaries				161,632.00	40.67	Source of Revenue/Object of Expenditure
0100						
Employee Benefits						
LJE SPEC ED MEDICARE				725.00	41.63	10-100-00-1700-0221-201-3130-4836
LJE SPEC ED PERA				10,918.00	39.90	10-100-00-1700-0230-201-3130-4836
LJE SPEC ED INSURANCE				53.00	41.51	10-100-00-1700-0250-201-3130-4836
LJE SPEC ED HEALTH				10,980.00	38.93	10-100-00-1700-0251-201-3130-4836
ME SPEC ED MEDICARE				731.00	27.18	10-101-00-1700-0221-201-3130-5422
ME SPEC ED PERA				7,437.00	37.59	10-101-00-1700-0230-201-3130-5422
ME SPEC ED INSURANCE				35.00	62.86	10-101-00-1700-0250-201-3130-5422
ME SPEC ED HEALTH				6,074.00	0.00	10-101-00-1700-0251-201-3130-5422
CMS SPEC ED MEDICARE				275.00	76.23	10-200-00-1700-0221-201-3130-1276
CMS SPEC ED PERA				7,051.00	41.83	10-200-00-1700-0230-201-3130-1276
CMS SPEC ED INS				35.00	0.00	10-200-00-1700-0250-201-3130-1276
CMS SPEC ED HEALTH				5,490.00	0.00	10-200-00-1700-0251-201-3130-1276
CHS SPECIAL ED MEDICARE				538.00	37.29	10-300-00-1700-0221-201-3130-1378
CHS SPECIAL ED PERA				7,566.00	39.73	10-300-00-1700-0230-201-3130-1378
CHS SPECIAL ED INSURANCE				53.00	41.51	10-300-00-1700-0250-201-3130-1378

Page 18 of 34
Report as of: 12/31/2019Page 18 of 34
Report as of: 12/31/2019Page 18 of 34
Report as of: 12/31/2019

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget		% of Budget		State Account Number	
Account Type	X	Expense							
Program	1900	Cocurricular Activities II							
Source of Revenue/Objec	0200	Employee Benefits							
Description									
			CHS ACADEMIC MEDICARE	500.00		17.83		10-300-00-1900-0221-210-0000-1378	
			CHS ACADEMIC PERA	5,700.00		22.69		10-300-00-1900-0230-210-0000-1378	
			CHS ACADEMIC SALARY	0.00		0.00		10-300-00-1900-0250-210-0000-1378	
			CHS ACADEMIC SALARY (SLCSCERT)	0.00		0.00		10-300-00-1900-0251-210-0000-1378	
			WELLNESS COORDINATOR (BESTLIFI	0.00		0.00		10-600-00-1900-0250-210-1101	
			WELLNESS ADMIN ASSISTANT (BEST	0.00		0.00		10-600-00-1900-0250-210-1101	
			WELLNESS COORDINATOR (BESTEMP)	0.00		0.00		10-600-00-1900-0251-210-1101	
			WELLNESS ADMIN ASSISTANT (BEST	0.00		0.00		10-600-00-1900-0251-210-1101	
0200		Employee Benefits		7,640.00		11.89		Source of Revenue/Object of Expenditure	
1900		Cocurricular Activities II		34,140.00		23.85	**	Program	
FBLA									
Employee Benefits									
			WELLNESS MATERIALS AND SU (MR)	0.00		0.00		10-600-00-2000-0221-200-1101	
0200		Employee Benefits		0.00		0.00		Source of Revenue/Object of Expenditure	
1924		FBLA		0.00		0.00	**	Program	
Guidance Services									
Salaries									
			DISTRICT GUIDANCE SALARY	132,060.00		41.53		10-600-00-2120-0110-211-0000	
0100		Salaries		132,060.00		41.53		Source of Revenue/Object of Expenditure	
Employee Benefits									
			DISTRICT GUIDANCE MEDICARE	2,100.00		37.39		10-600-00-2120-0221-211-0000	
			DISTRICT GUIDANCE PERA	26,940.00		41.50		10-600-00-2120-0230-211-0000	
			DISTRICT GUIDANCE INSURANCE	105.00		62.86		10-600-00-2120-0250-211-0000	
			DISTRICT GUIDANCE HEALTH	10,980.00		7.77		10-600-00-2120-0251-211-0000	
0200		Employee Benefits		40,125.00		32.11		Source of Revenue/Object of Expenditure	
2120		Guidance Services		172,185.00		39.33	**	Program	
Health Services									
Salaries									
			DISTRICT NURSE SALARY	18,000.00		57.73		10-600-00-2130-0110-232-0000	
			DISTRICT NURSE TEMP SALARY	0.00		0.00		10-600-00-2130-0120-232-0000	
0100		Salaries		18,000.00		57.73		Source of Revenue/Object of Expenditure	
Employee Benefits									
			DISTRICT NURSE MEDICARE	261.00		57.73		10-600-00-2130-0221-232-0000	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 20 of 34
Report as of: 12/31/2019

GENERAL FUND 10

Account Type X Expense
Program 2130 Health Services
Source of Revenue/Objec 0200 Employee Benefits

Description		Adopted Budget	% of Budget	State Account Number
Other Objects	0200 DISTRICT NURSE PERA	3,000.00	70.67	10-600-00-2130-0230-232-0000
	DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	10-600-00-2130-0250-232-0000
	Employee Benefits	3,261.00	69.63	Source of Revenue/Object of Expenditure
Other Objects	0900 DISTRICT MEDICAID EXPENSE	0.00	0.00	10-600-00-2130-0890-000-9003
	Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
	2130 Health Services	21,261.00	59.56	** Program
<u>Other Support Services - Student</u>				
<u>Employee Benefits</u>				
0200	Benefits, State, Pera Payments	0.00	0.00	10-600-22-2200-0280-000-3898
	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
	2190 Other Support Services - Student	0.00	0.00	** Program
<u>Improvement of Instruction Services</u>				
<u>Purchased Professional and Technical Services</u>				
0300	LJE TESTING	4,000.00	0.00	10-100-00-2214-0320-000-0000-4836
	ME TESTING	4,000.00	0.00	10-101-00-2214-0320-000-0000-5422
	CMS TESTING	4,000.00	0.00	10-200-00-2214-0320-000-0000-1276
	CHS TESTING	4,000.00	46.75	10-300-00-2214-0320-000-0000-1378
0300	Purchased Professional and Technical Services	16,000.00	11.69	Source of Revenue/Object of Expenditure
	2210 Improvement of Instruction Services	16,000.00	11.69	** Program
<u>Media Support Services</u>				
<u>Salaries</u>				
0100	DISTRICT MEDIA SALARY	87,160.00	39.70	10-600-00-2222-0110-216-0000
	Salaries	87,160.00	39.70	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>				
0200	DISTRICT MEDIA MEDICARE	1,264.00	27.32	10-600-00-2222-0221-216-0000
	DISTRICT MEDIA PERA	17,781.00	39.32	10-600-00-2222-0230-216-0000
	DISTRICT MEDIA INSURANCE	140.00	55.74	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	22,054.00	49.00	10-600-00-2222-0251-216-0000
0200	Employee Benefits	41,239.00	44.18	Source of Revenue/Object of Expenditure
	LJE LIBRARY BOOKS/PERIODICALS	3,000.00	12.46	10-100-00-2222-0640-000-0000-4836
<u>Supplies</u>				

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2220	Media Support Services				
Source of Revenue/Objec	0600	Supplies				
Property	0600		LJE LIBRARY AV SUPPLIES	0.00	0.00	10-100-00-2222-0650-0000-0000-4836
			ME LIBRARY BOOKS/PERIODICALS	3,000.00	50.01	10-101-00-2222-0640-0000-0000-5422
			ME LIBRARY AV SUPPLIES	0.00	0.00	10-101-00-2222-0650-0000-0000-5422
			CMS LIBRARY BOOKS/PERIODICALS	4,000.00	67.71	10-200-00-2222-0640-0000-0000-1276
			CMS LIBRARY AV SUPPLIES	0.00	0.00	10-200-00-2222-0650-0000-0000-1276
			CHS LIBRARY BOOKS/PERIODICALS	4,000.00	69.51	10-300-00-2222-0640-0000-0000-1378
			CHS LIBRARY AV SUPPLIES	0.00	0.00	10-300-00-2222-0650-0000-0000-1378
			LIBRARY PROGRAM GRANT EXPENSE	3,500.00	142.86	10-600-00-2229-0600-0000-3207
			Supplies	17,500.00	70.65	Source of Revenue/Object of Expenditure
Property	0700		LJE LIBRARY EQUIPMENT	500.00	0.00	10-100-00-2222-0734-0000-0000-4836
			ME LIBRARY EQUIPMENT	500.00	0.00	10-101-00-2222-0734-0000-0000-5422
			CMS LIBRARY EQUIPMENT	500.00	50.80	10-200-00-2222-0734-0000-0000-1276
			CHS LIBRARY EQUIPMENT	500.00	55.00	10-300-00-2222-0734-0000-0000-1378
			Property	2,000.00	26.45	Source of Revenue/Object of Expenditure
			Media Support Services	147,899.00	44.43	** Program
Property	0100		DIST VOC TECH SALARY	15,080.00	66.96	10-600-00-2232-0110-103-3120
			Salaries	15,080.00	66.96	Source of Revenue/Object of Expenditure
			DIST VOC TECH MEDICARE	219.00	63.85	10-600-00-2232-0221-103-3120
			DIST VOC TECH PERA	3,076.00	65.47	10-600-00-2232-0230-103-3120
			DIST VOC TECH INSURANCE	35.00	3.17	10-600-00-2232-0250-103-3120
			DIST VOC TECH HEALTH	10,980.00	2.13	10-600-00-2232-0251-103-3120
			DIST VOC DIR CASE DUES	400.00	0.00	10-600-00-2232-0290-103-3120
			Employee Benefits	14,710.00	16.24	Source of Revenue/Object of Expenditure
Property	0600		DIST VOC TECH SUPPLIES	12,000.00	3.43	10-600-00-2232-0610-103-3120
			Supplies	12,000.00	3.43	Source of Revenue/Object of Expenditure
			DIST VOC TECH EQUIPMENT	0.00	0.00	10-600-00-2232-0730-103-3120
			Property	0.00	0.00	Source of Revenue/Object of Expenditure
			Other Program Services - Activities	41,790.00	30.87	** Program

ADOPTED 19-20 BUDGET

Page 22 of 34
Report as of: 12/31/2019

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense				
Program	2290	Other Support Service - Instructional Staff				
Source of Revenue/Objec	0100	Salaries				
Description						
<u>Other Support Service - Instructional Staff</u>						
Salaries						
Employee Benefits						
	0100	Salaries				
		BONUS PAY	32,500.00		66.63	10-600-00-2300-0150-506-0000
		DIST STAFF EARLY RETIRE BONUS	0.00		0.00	10-600-00-2300-0160-201-0000
		DIST STAFF BUY BACK DAYS	12,300.00		10.49	10-600-00-2300-0190-201-0000
		DISTRICT DOL BACK WAGES DUE	0.00		0.00	10-600-00-2300-0190-506-0000
		Salaries	44,800.00		51.22	Source of Revenue/Object of Expenditure
Employee Benefits						
		DIST STAFF BUY BACK DAYS (MR)	0.00		0.00	10-600-00-2300-0221-201-0000
		BONUS PAY (MR)	0.00		0.00	10-600-00-2300-0221-506-0000
		DISTRICT DOL BACK WAGES D (MR)	0.00		0.00	10-600-00-2300-0221-506-0000
		DIST STAFF BUY BACK DAYS (PERA)	0.00		0.00	10-600-00-2300-0230-201-0000
		DISTRICT DOL BACK WAGES D (PER)	0.00		0.00	10-600-00-2300-0230-506-0000
		DIST STAFF EARLY RETIRE (BES)	0.00		0.00	10-600-00-2300-0250-201-0000
		DIST STAFF BUY BACK DAYS (BEST)	0.00		0.00	10-600-00-2300-0251-201-0000
		Employee Benefits	0.00		0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
	0300	ARRA STABILIZATION	0.00		0.00	10-600-00-2300-0300-000-4394
		Purchased Professional and Technical Services	0.00		0.00	Source of Revenue/Object of Expenditure
	2290	Other Support Service - Instructional Staff	44,800.00		52.53	** Program
<u>District Governance Services</u>						
Purchased Professional and Technical Services						
		DISTRICT CONTRACT SERVICE	2,500.00		0.00	10-600-00-2310-0300-000-0000
		BOARD PURCHASE SERVICE	2,000.00		37.50	10-600-00-2310-0310-000-0000
	0300	Purchased Professional and Technical Services	4,500.00		16.67	Source of Revenue/Object of Expenditure
Other Purchased Services						
		CHS CONCURRENT ENROLLMENT	28,000.00		161.55	10-300-00-2310-0560-000-0000-1378
		BOARD TRAVEL EXPENSES	7,500.00		60.55	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	33,420.00		57.60	10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	76,216.00		64.55	10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	14,376.00		0.00	10-600-00-2310-0591-000-3141

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2310 District Governance Services
Source of Revenue/Objec 0500 Other Purchased Services

Description		Adopted Budget	% of Budget	State Account Number
0500	Other Purchased Services	159,512.00	74.12	Source of Revenue/Object of Expenditure
	Supplies			
	0600			
	BOARD SUPPLIES	2,500.00	3.83	10-600-00-2310-0610-0000-0000
	Supplies	2,500.00	3.83	Source of Revenue/Object of Expenditure
	0800			
	BOARD DUES & FEES	8,000.00	103.50	10-600-00-2310-0810-0000-0000
	Other Objects	8,000.00	103.50	Source of Revenue/Object of Expenditure
2310	District Governance Services	174,512.00	72.97 **	Program
Executive Administration Services				
Salaries				
	DISTRICT SUPT SALARY	108,000.00	50.00	10-600-00-2321-0110-101-0000
	DISTRICT ASST SUPT SALARY	0.00	0.00	10-600-00-2321-0110-102-0000
	DISTRICT BOOKKEEPER SALARY	41,485.00	49.55	10-600-00-2321-0110-501-0000
	DISTRICT SECRETARY SALARY	31,269.00	40.77	10-600-00-2321-0110-506-0000
	DISTRICT FINANCE DIRECTOR SALARY	57,524.00	50.00	10-600-00-2321-0110-509-0000
	DISTRICT TEMP SECRETARY SALARY	500.00	36.48	10-600-00-2321-0120-506-0000
0100	Salaries	238,778.00	48.68	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-100-0000
	DISTRICT SUPT MEDICARE	1,586.00	47.63	10-600-00-2321-0221-101-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000
	DISTRICT ASST SUPT MEDICARE	0.00	0.00	10-600-00-2321-0221-102-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-104-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-201-0000
	DISTRICT BOOKKEEPER MEDICARE	602.00	46.21	10-600-00-2321-0221-501-0000
	DISTRICT SECRETARY MEDICARE	453.00	41.39	10-600-00-2321-0221-506-0000
	DISTRICT FINANCE DIRECTOR MEDICARE	834.00	50.01	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 PURCHASE SERVICE (PER)	0.00	0.00	10-600-00-2321-0230-100-0000
	DISTRICT SUPT PERA	22,032.00	49.47	10-600-00-2321-0230-101-0000
	DISTRICT ASST SUPT PERA	0.00	0.00	10-600-00-2321-0230-102-0000
	DISTRICT BOOKKEEPER PERA	8,463.00	49.44	10-600-00-2321-0230-501-0000

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
DISTRICT SECRETARY PERA	6,378.00	41.36	10-600-00-2321-0230-506-0000
DISTRICT FINANCE DIRECTOR PERA	11,735.00	49.48	10-600-00-2321-0230-509-0000
DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0250-100-0000
DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0250-100-0000
DISTRICT SUPT INSURANCE	53.00	49.81	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE	53.00	49.81	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	53.00	41.51	10-600-00-2321-0250-506-0000
DISTRICT FINANCE DIRECTOR INSURANCE	53.00	49.81	10-600-00-2321-0250-509-0000
DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0251-100-0000
DISTRICT SUPT HEALTH	0.00	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 ASST SUPT HEALTH	0.00	0.00	10-600-00-2321-0251-102-0000
DISTRICT BOOKKEEPER HEALTH	6,074.00	84.44	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	10,980.00	41.67	10-600-00-2321-0251-506-0000
DISTRICT FINANCE DIRECTOR HEALTH	10,980.00	50.00	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	700.00	92.86	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES	0.00	0.00	10-600-00-2321-0290-102-0000
0200 Employee Benefits	81,009.00	61.74	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
DISTRICT STAFF TRAINING	5,000.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	65,000.00	47.51	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	17,000.00	2.39	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	20,000.00	0.00	10-600-00-2321-0332-000-0000
DISTRICT LEGAL EXPENSE	15,000.00	7.51	10-800-00-2321-0331-000-0000
0300 Purchased Professional and Technical Services	124,500.00	26.03	Source of Revenue/Object of Expenditure
Other Purchased Services			
DISTRICT COMMUNICATIONS	30,476.00	46.06	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	5,000.00	24.53	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	2,000.00	0.00	10-600-00-2321-0590-000-0000
0500 Other Purchased Services	37,476.00	40.73	Source of Revenue/Object of Expenditure
Supplies			
DISTRICT SUPPLIES	15,000.00	10.71	10-600-00-2321-0600-000-0000

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10						
Account Type	X	Expense				
Program	2320	Executive Administration Services				
Source of Revenue/Objec	0600	Supplies				
Description			Adopted Budget	% of Budget	State Account Number	
Property	0600	Supplies	15,000.00	10.71	Source of Revenue/Object of Expenditure	
		DISTRICT EQUIPMENT	2,500.00	0.00	10-600-00-2321-0730-000-0000	
Other Objects	0700	Property	2,500.00	0.00	Source of Revenue/Object of Expenditure	
		DISTRICT DUES & FEES	2,500.00	0.68	10-600-00-2321-0810-000-0000	
	0800	Other Objects	2,500.00	0.68	Source of Revenue/Object of Expenditure	
	2320	Executive Administration Services	501,763.00	42.96	** Program	
Other Support Services - General Administration						
Salaries						
		CHS INTEGRATED SECRETARY	0.00	0.00	10-300-00-2400-0110-506-0000-6339	
Employee Benefits	0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure	
		CHS INTEGRATED SEC MEDICARE	0.00	0.00	10-300-00-2400-0221-506-0000-6339	
		CHS INTEGRATED SECRETARY PERA	0.00	0.00	10-300-00-2400-0230-506-0000-6339	
		CHS INTEGRATED SECRETARY INS	0.00	0.00	10-300-00-2400-0250-506-0000-6339	
		CHS INTEGRATED SEC HEALTH	0.00	0.00	10-300-00-2400-0251-506-0000-6339	
	0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure	
	2390	Other Support Services - General Administration	0.00	0.00	** Program	
Office of the Principal Services						
Salaries						
		LJE PRINCIPAL SALARY	65,008.00	41.27	10-100-00-2410-0110-105-0000-4836	
		LJE SECRETARY SALARY	23,715.00	40.84	10-100-00-2410-0110-506-0000-4836	
		LJE TEMP SECRETARY SALARY	500.00	25.50	10-100-00-2410-0120-506-0000-4836	
		ME PRINCIPAL SALARY	70,108.00	41.30	10-101-00-2410-0110-105-0000-5422	
		ME SECRETARY SALARY	22,980.00	40.81	10-101-00-2410-0110-506-0000-5422	
		ME TEMP SECRETARY SALARY	500.00	198.50	10-101-00-2410-0120-506-0000-5422	
		CMS PRINCIPAL SALARY	66,546.00	41.28	10-200-00-2410-0110-105-0000-1276	
		CMS SECRETARY SALARY	22,245.00	42.99	10-200-00-2410-0110-506-0000-1276	
		CMS TEMP SECRETARY SALARY	500.00	93.50	10-200-00-2410-0120-506-0000-1276	
		CHS PRINCIPAL SALARY	67,867.00	41.79	10-300-00-2410-0110-105-0000-1378	
		CHS ASST PRINCIPAL SALARY	65,965.00	41.14	10-300-00-2410-0110-106-0000-1378	
		CHS PR SUPPORT SALARY	24,940.00	48.72	10-300-00-2410-0110-500-0000-1378	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 26 of 34
Report as of: 12/31/2019

GENERAL FUND 10							
Account Type	X	Expense					
Program	2410	Office of the Principal Services					
Source of Revenue/Objec	0100	Salaries					
Description				Adopted Budget	% of Budget	State Account Number	
CHS TEMP PR SUPPORT SALARY				250.00	366.34	10-300-00-2410-0120-500-0000-1378	
Salaries				431,124.00	42.22	Source of Revenue/Object of Expenditure	
0100							
Employee Benefits							
LJE PRINCIPAL MEDICARE				924.00	41.16	10-100-00-2410-0221-105-0000-4836	
LJE SECRETARY MEDICARE				300.00	44.73	10-100-00-2410-0221-506-0000-4836	
LJE PRINCIPAL PERA				13,262.00	40.35	10-100-00-2410-0230-105-0000-4836	
LJE SECRETARY PERA				4,838.00	39.03	10-100-00-2410-0230-506-0000-4836	
LJE PRINCIPAL INSURANCE				53.00	41.51	10-100-00-2410-0250-105-0000-4836	
LJE SECRETARY INSURANCE				53.00	41.51	10-100-00-2410-0250-506-0000-4836	
LJE PRINCIPAL HEALTH				0.00	0.00	10-100-00-2410-0251-105-0000-4836	
LJE SECRETARY HEALTH				0.00	0.00	10-100-00-2410-0251-506-0000-4836	
LJE CASE DUES				500.00	80.00	10-100-00-2410-0290-105-0000-4836	
ME PRINCIPAL MEDICARE				998.00	42.06	10-101-00-2410-0221-105-0000-5422	
ME SECRETARY MEDICARE				350.00	40.10	10-101-00-2410-0221-506-0000-5422	
ME PRINCIPAL PERA				14,302.00	41.30	10-101-00-2410-0230-105-0000-5422	
ME SECRETARY PERA				4,688.00	45.13	10-101-00-2410-0230-506-0000-5422	
ME PRINCIPAL INSURANCE				53.00	41.51	10-101-00-2410-0250-105-0000-5422	
ME SECRETARY INSURANCE				53.00	41.51	10-101-00-2410-0250-506-0000-5422	
ME PRINCIPAL HEALTH				0.00	0.00	10-101-00-2410-0251-105-0000-5422	
ME SECRETARY HEALTH				6,074.00	70.37	10-101-00-2410-0251-506-0000-5422	
ME CASE DUES				500.00	92.00	10-101-00-2410-0290-105-0000-5422	
CMS PRINCIPAL MEDICARE				947.00	41.69	10-200-00-2410-0221-105-0000-1276	
CMS SECRETARY MEDICARE				340.00	38.63	10-200-00-2410-0221-506-0000-1276	
CMS PRINCIPAL PERA				13,575.00	40.92	10-200-00-2410-0230-105-0000-1276	
CMS SECRETARY PERA				4,538.00	43.58	10-200-00-2410-0230-506-0000-1276	
CMS PRINCIPAL INSURANCE				53.00	41.51	10-200-00-2410-0250-105-0000-1276	
CMS SECRETARY INSURANCE				53.00	49.81	10-200-00-2410-0250-506-0000-1276	
CMS PRINCIPAL HEALTH				10,980.00	41.67	10-200-00-2410-0251-105-0000-1276	
CMS SECRETARY HEALTH				10,980.00	46.00	10-200-00-2410-0251-506-0000-1276	
CMS CASE DUES				500.00	80.00	10-200-00-2410-0290-105-0000-1276	
CHS PRINCIPAL MEDICARE				984.00	40.46	10-300-00-2410-0221-105-0000-1378	
CHS ASST PRINCIPAL MEDICARE				957.00	39.75	10-300-00-2410-0221-106-0000-1378	
CHS PR SUPPORT MEDICARE				362.00	48.49	10-300-00-2410-0221-500-0000-1378	
CHS PRINCIPAL PERA				13,845.00	41.42	10-300-00-2410-0230-105-0000-1378	
CHS ASST PRINCIPAL PERA				13,457.00	41.14	10-300-00-2410-0230-106-0000-1378	
CHS PR SUPPORT PERA				5,088.00	51.32	10-300-00-2410-0230-500-0000-1378	

ADOPTED 19-20 BUDGET

Page 27 of 34
Report as of: 12/31/2019

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

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
CHS PRINCIPAL INSURANCE	53.00	41.51	10-300-00-2410-0250-105-0000-1378
CHS ASST PRINCIPAL INSURANCE	53.00	41.51	10-300-00-2410-0250-106-0000-1378
CHS PR SUPPORT INSURANCE	106.00	24.91	10-300-00-2410-0250-500-0000-1378
CHS PRINCIPAL HEALTH	6,074.00	70.37	10-300-00-2410-0251-105-0000-1378
CHS ASST PRINCIPAL HEALTH	10,980.00	41.67	10-300-00-2410-0251-106-0000-1378
CHS PR SUPPORT HEALTH	21,960.00	23.63	10-300-00-2410-0251-500-0000-1378
CHS CASE DUES	500.00	125.00	10-300-00-2410-0290-105-0000-1378
0200 Employee Benefits	163,333.00	42.40	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	594,457.00	42.27	** Program
Other Support Services - School Administration			
Purchased Professional and Technical Services			
BUSINESS SUPPORT SERVICE	200.00	0.00	10-600-00-2500-0300-000-0000
0300 Purchased Professional and Technical Services	200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
DISTRICT STAFF TRAVEL EXPENSE	7,500.00	28.10	10-600-00-2500-0580-000-0000
0500 Other Purchased Services	7,500.00	28.10	Source of Revenue/Object of Expenditure
2490 Other Support Services - School Administration	7,700.00	27.37	** Program
Business/Fiscal Services			
Purchased Professional and Technical Services			
DISTRICT STAFF MEALS	60,000.00	0.00	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	60,000.00	0.00	Source of Revenue/Object of Expenditure
2510 Business/Fiscal Services	60,000.00	0.00	** Program
Other Support Services - Business Salaries			
DISTRICT CUSTODIAN SALARY	158,079.00	51.80	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	41,003.00	49.81	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	10,000.00	0.00	10-600-00-2600-0120-608-0000
0100 Salaries	209,082.00	48.93	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS MISC EXPENSE (MR)	0.00	0.00	10-200-00-2590-0221-201-0000-1276
CMS MISC EXPENSE (PERAD)	0.00	0.00	10-200-00-2590-0230-201-0000-1276

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 28 of 34
Report as of: 12/31/2019

GENERAL FUND - 10

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

Description	Adopted Budget	% of Budget	State Account Number
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-200-00-2600-0221-201-0000-1276
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-200-00-2600-0230-201-0000-1276
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0250-201-0000-1276
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0251-201-0000-1276
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-300-00-2600-0221-000-0000-1378
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-300-00-2600-0230-000-0000-1378
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0250-000-0000-1378
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0251-000-0000-1378
DISTRICT CUSTODIAN MEDICARE	2,292.00	49.47	10-600-00-2600-0221-608-0000
DISTRICT CUSTODIAN PERA	595.00	44.56	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	32,248.00	51.91	10-600-00-2600-0230-608-0000
DISTRICT CUSTODIAN PERA	8,364.00	48.06	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	280.00	54.30	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	53.00	49.81	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	32,000.00	46.56	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	10,980.00	50.00	10-600-00-2600-0251-613-0000
Employee Benefits	86,812.00	49.22	Source of Revenue/Object of Expenditure
0200			
Purchased Property Services			
LJE WATER & SEWER	6,000.00	45.33	10-100-00-2600-0411-000-0000-4836
LJE REPAIR & MAINTENANCE	17,000.00	86.34	10-100-00-2600-0430-000-0000-4836
ME WATER & SEWER	3,000.00	29.98	10-101-00-2600-0411-000-0000-5422
ME REPAIR & MAINTENANCE	15,000.00	94.45	10-101-00-2600-0430-000-0000-5422
CMS WATER & SEWER	10,000.00	55.46	10-200-00-2600-0411-000-0000-1276
CMS REPAIR & MAINTENANCE	23,000.00	70.40	10-200-00-2600-0430-000-0000-1276
CHS WATER & SEWER	11,000.00	54.30	10-300-00-2600-0411-000-0000-1378
CHS REPAIR & MAINTENANCE	34,000.00	71.47	10-300-00-2600-0430-000-0000-1378
NCAP WATER & SEWER	1,300.00	33.43	10-461-00-2600-0411-000-0000-6339
NCAP REPAIR & MAINTENANCE	2,500.00	60.83	10-461-00-2600-0430-000-0000-6339
DISTRICT WATER & SEWER	1,500.00	28.44	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	1,000.00	1.31	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	5,000.00	42.95	10-600-00-2600-0430-000-0000
Purchased Property Services	130,300.00	68.32	Source of Revenue/Object of Expenditure
0400			
Other Purchased Services			
LJE MISC EXPENSE	250.00	0.00	10-100-00-2590-0590-000-0000-4836
ME MISC EXPENSE	250.00	24.79	10-101-00-2590-0590-000-0000-5422
CMS MISC EXPENSE	250.00	0.00	10-200-00-2590-0590-000-0000-1276

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2590 Other Support Services - Business
Source of Revenue/Objec 0500 Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
Supplies			
0500 CHS MISC EXPENSE	300.00	0.00	10-300-00-2590-0590-0000-0000-1378
Other Purchased Services	1,050.00	5.90	Source of Revenue/Object of Expenditure
LJE ENERGY	25,000.00	28.28	10-100-00-2600-0620-0000-0000-4836
LJE ARRA STABILIZATION	0.00	0.00	10-100-00-2600-0620-0000-4394-4836
ME ENERGY	25,000.00	41.16	10-101-00-2600-0620-0000-0000-5422
ME ARRA STABILIZATION FUND	0.00	0.00	10-101-00-2600-0620-0000-4394-5422
CMS ENERGY	40,000.00	36.34	10-200-00-2600-0620-0000-0000-1276
CMS ARRA STABILIZATION	0.00	0.00	10-200-00-2600-0620-0000-4394-1276
CHS ENERGY	65,000.00	38.12	10-300-00-2600-0620-0000-0000-1378
CHS ARRA STABILIZATION	0.00	0.00	10-300-00-2600-0620-0000-4394-1378
NCAP ENERGY	2,800.00	78.35	10-461-00-2600-0620-0000-0000-6339
DISTRICT ENERGY	13,000.00	38.66	10-600-00-2600-0620-0000-0000
Supplies	170,800.00	37.41	Source of Revenue/Object of Expenditure
Property			
DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-0000-0000
Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
2590 Other Support Services - Business	599,044.00	49.75	** Program
Operating Building Services			
Other Purchased Services			
DISTRICT PROPERTY INSURANCE	38,665.00	82.88	10-600-00-2620-0522-0000-0000
Other Purchased Services	38,665.00	82.88	Source of Revenue/Object of Expenditure
2620 Operating Building Services	38,665.00	82.88	** Program
Care and Upkeep of Equipment Services			
Purchased Property Services			
LJE SMALL EQUIPMENT REPAIR	0.00	0.00	10-100-00-2640-0430-0000-0000-4836
ME SMALL EQUIPMENT REPAIR	0.00	0.00	10-101-00-2640-0430-0000-0000-5422
CMS SMALL EQUIPMENT REPAIR	0.00	0.00	10-200-00-2640-0430-0000-0000-1276
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	10-300-00-2640-0430-0000-0000-1378
DISTRICT ADMIN EQUIP REPAIR	100.00	0.00	10-600-00-2640-0430-0000-0000
Purchased Property Services	100.00	0.00	Source of Revenue/Object of Expenditure
2640 Care and Upkeep of Equipment Services	100.00	0.00	** Program
Other Operation and Maintenance of Plant Services			

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 30 of 34
Report as of: 12/31/2019

GENERAL FUND 10					
Account Type	X	Expense	Description	Adopted Budget	State Account Number
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Objec	0100	Salaries			
Salaries					
			0100		
		TRANSPORTATION BUS SALARY		79,273.00	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY		33,000.00	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY		41,230.00	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY		25,000.00	10-720-00-2700-0120-602-0000
		Salaries		178,503.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		TRANSPORTATION PUR SERVIC (MR)		0.00	10-720-00-2700-0221-000-0000
		TRANSPORTATION BUS MEDICARE		1,149.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION MEALS/MILE (MR)		0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION PUR SERVIC (MR)		0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE		270.00	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA		597.00	10-720-00-2700-0221-629-0000
		TRANSPORTATION PUR SERVIC (PER		0.00	10-720-00-2700-0230-000-0000
		TRANSPORTATION BUS PERA		12,172.00	10-720-00-2700-0230-602-0000
		TRANSPORTATION MEALS/MILE (PER		0.00	10-720-00-2700-0230-602-0000
		TRANSPORTATION PUR SERVIC (PER		0.00	10-720-00-2700-0230-602-0000
		TRANSPORTATION DIRECTOR PERA		6,732.00	10-720-00-2700-0230-613-0000
		TRANSPORTATION MECHANIC PERA		8,411.00	10-720-00-2700-0230-629-0000
		TRANSPORTATION BUS INSURANCE		0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION MEALS/MILE (BES		0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION DIRECTOR INS		53.00	10-720-00-2700-0250-613-0000
		TRANSPORTATION MECHANIC INS		53.00	10-720-00-2700-0250-629-0000
		TRANSPORTATION MEALS/MILE (BES		0.00	10-720-00-2700-0251-000-0000
		TRANSPORTATION BUS SALARY (BES		0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH		8,000.00	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH		6,074.00	10-720-00-2700-0251-629-0000
		TRANPORATION CASE DUES		400.00	10-720-00-2700-0290-629-0000
		Employee Benefits		43,911.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		TRANSPORTATION PUR SERVICE		15,000.00	10-720-00-2700-0310-000-0000
		Purchased Professional and Technical Services		15,000.00	Source of Revenue/Object of Expenditure
Purchased Property Services					
		TRANSPORTATION WATER & SEWER		1,000.00	10-720-00-2700-0411-000-0000

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				State Account Number	
Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Objec	0400	Purchased Property Services			
Description					
		TRANSPORTATION REPAIR & MTN	7,500.00	36.74	10-720-00-2700-0430-000-0000
	0400	Purchased Property Services	8,500.00	38.37	Source of Revenue/Object of Expenditure
Other Purchased Services					
		PARENT MILES	5,000.00	32.90	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	2,500.00	15.70	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	4,500.00	19.67	10-720-00-2700-0580-000-0000
	0500	Other Purchased Services	12,000.00	24.35	Source of Revenue/Object of Expenditure
Supplies					
		TRANSPORTATION ACTIVITY FUEL	10,000.00	24.22	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	10,000.00	34.28	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	5,000.00	83.19	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	65,000.00	30.30	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	35,000.00	56.06	10-720-00-2700-0629-000-0000
	0600	Supplies	125,000.00	39.46	Source of Revenue/Object of Expenditure
Property					
		TRANSPORTATION EQUIPMENT	1,000.00	0.00	10-720-00-2700-0730-000-0000
	0700	Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
		TRANSPORTATION MICELLANEOUS	1,000.00	0.00	10-720-00-2700-0800-000-0000
	0800	Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
	2690	Other Operation and Maintenance of Plant Services	384,914.00	45.31	** Program
Vehicle Operation Services					
Other Purchased Services					
		TRANSPORTATION VEHICLE INS	25,560.00	101.22	10-720-00-2720-0523-000-0000
	0500	Other Purchased Services	25,560.00	101.22	Source of Revenue/Object of Expenditure
	2720	Vehicle Operation Services	25,560.00	101.22	** Program
Other Student Transportation Services					
Salaries					
		WELLNESS COORDINATOR	25,000.00	25.00	10-600-00-2800-0100-300-1101
		WELLNESS ADMIN ASSISTANT	5,000.00	25.00	10-600-00-2800-0100-300-1101
	0100	Salaries	30,000.00	25.00	Source of Revenue/Object of Expenditure
Employee Benefits					

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense				
Program	2790	Other Student Transportation Services				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
0200						
Employee Benefits						
WELLNESS COORDINATOR MEDICARE				363.00	29.11	10-600-00-2800-0221-300-1101
WELLNESS ADMIN ASST MED				73.00	0.00	10-600-00-2800-0221-300-1101
WELLNESS COORDINATOR PERA				5,038.00	30.42	10-600-00-2800-0230-300-1101
WELLNESS ADMIN ASST PERA				1,008.00	0.00	10-600-00-2800-0230-300-1101
6,482.00					25.27	Source of Revenue/Object of Expenditure
0600						
Supplies						
WELLNESS MATERIALS AND SUPPLIES				93,518.00	19.67	10-600-00-2800-0600-000-1101
2790				93,518.00	19.67	Source of Revenue/Object of Expenditure
Other Student Transportation Services				130,000.00	21.18	** Program
Communications Services						
Other Purchased Services						
LJE COMMUNICATIONS				13,000.00	63.81	10-100-00-2820-0533-000-0000-4836
ME COMMUNICATIONS				12,000.00	66.24	10-101-00-2820-0530-000-0000-5422
GMS COMMUNICATIONS				10,000.00	65.62	10-200-00-2820-0530-000-0000-1276
CHS COMMUNICATIONS				16,000.00	57.90	10-300-00-2820-0530-000-0000-1378
NCAP COMMUNICATIONS				5,000.00	48.82	10-461-00-2820-0530-000-0000-6339
Other Purchased Services				56,000.00	61.63	Source of Revenue/Object of Expenditure
2820				56,000.00	61.63	** Program
Staff Services						
Employee Benefits						
HEALTH INS CLAIMS PAID				0.00	0.00	10-600-00-2835-0251-200-0000
HEALTH INS BASE COST				0.00	0.00	10-600-00-2835-0251-201-0000
Employee Benefits				0.00	0.00	Source of Revenue/Object of Expenditure
2830				0.00	0.00	** Program
Staff Services						
Information Systems Services						
Salaries						
DISTRICT TECH SALARY				55,418.00	41.28	10-600-00-2840-0110-201-0000
Salaries				55,418.00	41.28	Source of Revenue/Object of Expenditure
0100						
Employee Benefits						
DISTRICT TECH MEDICARE				804.00	39.41	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA				11,305.00	40.36	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE				0.00	0.00	10-600-00-2840-0250-201-0000

Page 33 of 34
Report as of: 12/31/2019

Report as of: 12/31/2019

100

Number	Revenue/Object of Expenditure
-0251-000-0000	
-0290-000-0000	
-0521-000-0000	
-0525-000-0000	
-0526-000-0000	
-0528-000-0000	
-0422-000-0000	
-0390-000-0000	
-0720-000-0000	
-0840-000-0000	

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ADOPTED 19-20 BUDGET

Printed: 1/13/2020 8:56 AM
NORTH CONEJOS SD RE 1-J

Page 34 of 34
Report as of: 12/31/2019

GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense				
Program	5200	Fund Transfers				
Source of Revenue/Objec	0800	Other Objects				
Description						
5200 Fund Transfers				0.00	0.00 **	Program
<u>Operating Reserve</u>						
Employee Benefits						
DNON APPROPRIATED RESERVE (MR)				0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER				0.00	0.00	10-600-00-9100-0230-000-0000
0200		Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
<u>Other Uses of Funds</u>						
DNON APPROPRIATED RESERVES				0.00	0.00	10-600-00-9100-0900-000-0000
0900		Other Uses of Funds		0.00	0.00	Source of Revenue/Object of Expenditure
9100		Operating Reserve		0.00	0.00 **	Program
X		Expense		9,019,483.00	41.93 *	Account Type
10		GENERAL FUND		0.00	0.00	Fund
Report Total:				0.00	0.00	

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:07 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21				Adopted Budget		% of Budget		State Account Number	
Account Type		Revenue							
Program									
Source of Revenue/Objec	1500	Description	Earnings on Investments						
Revenue									
Earnings on Investments									
	1500	INTEREST		145.00		31.57		21-000-00-0000-1500-000-0000	
		Earnings on Investments		145.00		31.57		Source of Revenue/Object of Expenditure	
Food Services									
		STUDENT REVENUE		39,000.00		46.52		21-000-00-0000-1610-000-4555	
		ADULT REVENUE		46,000.00		0.00		21-000-00-0000-1621-000-0000	
	1600	Food Services		85,000.00		21.35		Source of Revenue/Object of Expenditure	
Other Revenue from Local Sources									
		BANK FEES REVERSED		0.00		0.00		21-000-00-0000-1900-000-0000	
		INSURANCE CLAIMS		0.00		0.00		21-000-31-0000-1985-000-0000	
		MISC INCOME		0.00		0.00		21-600-00-0000-1990-000-0000	
	1900	Other Revenue from Local Sources		0.00		0.00		Source of Revenue/Object of Expenditure	
Revenue from Intermediate Sources									
		STATE MATCHING-CHILD NUTRITION		3,500.00		0.00		21-000-00-0000-3000-000-3161	
		SBP EXPANSION MONEY		0.00		0.00		21-000-00-0000-3000-000-3162	
		START SMART NUTRITION REIMBURS		1,600.00		35.87		21-000-00-0000-3000-000-3164	
		CHILD NUTR SCHOOL LUNCH		3,800.00		42.11		21-000-00-0000-3000-000-3169	
	2000	Revenue from Intermediate Sources		8,900.00		24.43		Source of Revenue/Object of Expenditure	
Other Revenue From State Sources									
		FEDERAL REIMBURSE-BREAKFAST		57,000.00		45.10		21-000-00-0000-4000-000-4553	
		FEDERAL REIMBURSE-LUNCH		190,000.00		39.96		21-000-00-0000-4000-000-4555	
		ARRA EQUIPMENT GRANT		0.00		0.00		21-000-00-0000-4000-000-4579	
		COMMODITIES RECEIVED		29,000.00		6.88		21-000-00-0000-4010-000-4555	
	3900	Other Revenue From State Sources		276,000.00		37.54		Source of Revenue/Object of Expenditure	
Interfund Transfers									
		TRANSFER FROM GENERAL FUND		130,000.00		0.00		21-000-00-0000-5210-000-0000	
		TRANSFER FROM CAPITAL RESERVE		0.00		0.00		21-000-00-0000-5243-000-0000	
	5210	Interfund Transfers		130,000.00		0.00		Source of Revenue/Object of Expenditure	
	I	Revenue		500,045.00		24.79	*	Account Type	
Expense									
Volunteer Services									
Salaries									

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:07 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21				Adopted Budget		% of Budget		State Account Number	
Account Type	X	Expense							
Program	2910	Volunteer Services							
Source of Revenue/Objec	0100	Salaries							
Description									
				34,071.00		41.00		21-100-00-3100-0110-607-0000-4836	
LJE COOK SALARY						35.41		21-100-00-3100-0120-607-0000-4836	
LJE TEMP COOK SALARY				3,000.00		41.02		21-101-00-3100-0110-607-0000-5422	
ME COOK SALARY				36,095.00		0.00		21-101-00-3100-0120-607-0000-5422	
ME TEMP COOK SALARY				3,000.00		38.14		21-200-00-3100-0110-607-0000-1276	
CMS COOK SALARY				34,597.00		93.35		21-200-00-3100-0120-607-0000-1276	
CMS TEMP COOK SALARY				3,000.00		37.13		21-300-00-3100-0110-607-0000-1378	
CHS COOK SALARY				34,062.00		5.91		21-300-00-3100-0120-607-0000-1378	
CHS TEMP COOK SALARY				3,000.00		41.34		21-600-00-3100-0110-613-0000	
FOOD DIRECTOR SALARY				34,587.00		39.35		Source of Revenue/Object of Expenditure	
Salaries				185,412.00					
0100									
Employee Benefits									
				600.00		34.09		21-100-00-3100-0221-607-0000-4836	
LJE COOK MEDICARE						39.87		21-100-00-3100-0230-607-0000-4836	
LJE COOK PERA				7,562.00		25.14		21-100-00-3100-0250-607-0000-4836	
LJE COOK INSURANCE				105.00		42.25		21-100-00-3100-0251-607-0000-4836	
LJE COOK HEALTH				10,258.00		33.90		21-101-00-3100-0221-607-0000-5422	
ME COOK MEDICARE				600.00		37.69		21-101-00-3100-0230-607-0000-5422	
ME COOK PERA				7,975.00		41.90		21-101-00-3100-0250-607-0000-5422	
ME COOK INSURANCE				105.00		41.67		21-101-00-3100-0251-607-0000-5422	
ME COOK HEALTH				10,980.00		35.94		21-200-00-3100-0221-607-0000-1276	
CMS COOK MEDICARE				600.00		41.00		21-200-00-3100-0230-607-0000-1276	
CMS COOK PERA				7,670.00		37.71		21-200-00-3100-0250-607-0000-1276	
CMS COOK INSURANCE				105.00		41.12		21-200-00-3100-0251-607-0000-1276	
CMS COOK HEALTH				10,980.00		30.99		21-300-00-3100-0221-607-0000-1378	
CHS COOK MEDICARE				600.00		34.60		21-300-00-3100-0230-607-0000-1378	
CHS COOK PERA				7,561.00		37.71		21-300-00-3100-0250-607-0000-1378	
CHS COOK INSURANCE				105.00		0.00		21-300-00-3100-0251-607-0000-1378	
CHS COOK HEALTH				0.00		41.67		21-600-00-3100-0221-613-0000	
FOOD DIRECTOR MEDICARE				475.00		40.92		21-600-00-3100-0230-613-0000	
FOOD DIRECTOR PERA				7,056.00		20.95		21-600-00-3100-0250-613-0000	
FOOD DIRECTOR INSURANCE				105.00		41.67		21-600-00-3100-0251-613-0000	
FOOD DIRECTOR HEALTH				10,258.00		40.08		Source of Revenue/Object of Expenditure	
Employee Benefits				83,700.00					
0200									
Purchased Professional and Technical Services									
				4,024.00		6.19		21-600-00-3100-0300-000-0000	
FOOD PURCHASE SERVICES						0.00		21-600-00-3100-0313-000-0000	
FOOD BANK FEES				0.00					

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:07 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21					
Account Type	X	Expense			
Program	2910	Volunteer Services			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description		Adopted Budget	% of Budget	State Account Number	
0300		4,024.00	6.19	Source of Revenue/Object of Expenditure	
Purchased Property Services					
0400					
Purchased Professional and Technical Services					

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:07 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2910	Volunteer Services				
Source of Revenue/Object	0700	Property				
	0700	Property		8,688.00	0.00	Source of Revenue/Object of Expenditure
	2910	Volunteer Services		473,817.00	42.98	** Program
<u>Food Preparation/serving</u>						
Supplies						
COMMODITIES EXPENDITURES						
0600		Supplies		26,228.00	0.00	21-740-31-3120-0633-000-4555
3120		Food Preparation/serving		26,228.00	0.00	Source of Revenue/Object of Expenditure
X		Expense		26,228.00	0.00	** Program
				500,045.00	40.72	* Account Type
21		Food Service Fund		0.00	0.00	Fund
Report Total:				0.00	0.00	

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1500	Description	Earnings on Investments	
Revenue				
Earnings on Investments				
	1500	INTEREST	0.00	
		Earnings on Investments	0.00	
Other Revenue from Local Sources				
		OTHER LOCAL REVENUE	0.00	
		READ CARRYOVER REVENUE	28,381.00	
	1900	Other Revenue from Local Sources	28,381.00	
Revenue from Intermediate Sources				
		ELPA PD REVENUE	0.00	
		ELPA REVENUE	0.00	
		READ REVENUE	25,568.23	
		ADDITIONAL AT-RISK FUNDING	0.00	
		EARSS GRANT REVENUE	0.00	
	2000	Revenue from Intermediate Sources	25,568.23	
Other Revenue From State Sources				
		GIFTED/TALENTED REVENUE	12,603.00	
		TITLE V REVENUE	0.00	
		TITLE IID REVENUE	0.00	
		TITLE IIA CARRYOVER REVENUE	16,608.00	
		TITLE IID ARRA REVENUE	0.00	
		TITLE I ARRA REVENUE	0.00	
		RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	
		TITLE VB RURAL REVENUE	4,616.00	
		TITLE VI B REVENUE	0.00	
		TITLE IV STUDENT SUPPORT REVENUE	21,963.00	
		ELPA CARRY OVER REVENUE	167.09	
		ADDITIONAL AT RISK CARRY OVER REVENUE	13,287.00	
		TITLE IA CARRYOVER REVENUE	8,329.00	
		TITLE VB CARRYOVER REVENUE	4,086.00	
		TITLE IV CARRYOVER REVENUE	1,804.00	
		DRUG FREE REVENUE	0.00	
		LJE TITL I PROG ADMIN REVENUE	0.00	

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22			
Account Type	Revenue		
Program			
Source of Revenue/Objec	3900	Other Revenue From State Sources	
Description			
	Adopted Budget	% of Budget	State Account Number
Interfund Transfers			
3900			
TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	22-502-00-0000-4000-000-5010
RACE TO THE TOP REVENUE	0.00	0.00	22-600-00-0000-4000-000-4413
Other Revenue From State Sources	83,463.09	16.76	Source of Revenue/Object of Expenditure
Interfund Transfers			
5210			
TRANSFER FROM GENERAL FUND	0.00	0.00	22-0-5210
Interfund Transfers	0.00	0.00	Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12			
5300			
TITLE IA HOMELESS SET A SIDE	0.00	0.00	22-000-00-0000-5322-000-4010
TITLE IA HOMELESS SET A SIDE	0.00	0.00	22-600-00-0000-5322-000-4010
Proceeds from Loans (Greater than 12	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education			
Other Revenue From State Sources			
3900			
TITLE I REVENUE	297,934.00	52.52	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE	43,836.00	102.19	22-000-00-0010-4000-000-4367
Other Revenue From State Sources	341,770.00	58.89	Source of Revenue/Object of Expenditure
0010			
General Elementary Education	341,770.00	58.89	** Program
I			
Revenue	479,182.32	50.26	* Account Type
Expense			
Purchased Professional and Technical Services			
0300			
TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	22-600-00-0000-0320-000-4424
Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
0500			
EARSS EXPENSES	0.00	0.00	22-600-20-0000-0600-0590-3183
Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education			
Salaries			
LJE TITLE IIA TEACHER SALARY	0.00	0.00	22-100-00-0010-0110-201-4367-4836
LJE TITLE I TEACHER SALARY	56,682.00	41.25	22-100-00-0010-0110-206-4010-4836
LJE READ PARA SALARY	0.00	0.00	22-100-00-0010-0110-415-3206-4836
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	22-100-00-0010-0110-415-4389-4836
LJE TITLE I AIDE SALARY	0.00	0.00	22-100-00-0010-0110-419-4010-4836

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22

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

Description

Adopted
Budget

% of Budget State Account Number

LJE TUTORING STIPEND	0.00		0.00	22-100-00-0010-0150-200-4367-4836
ME TITLE IIA TEACHER SALARY	0.00		0.00	22-101-00-0010-0110-201-4367-5422
ME TITLE I TEACHER SALARY	68,522.00		34.03	22-101-00-0010-0110-206-4010-5422
ME READ PARA SALARY	0.00		0.00	22-101-00-0010-0110-415-3206-5422
ME TITLE I AIDE SALARY	0.00		0.00	22-101-00-0010-0110-419-4010-5422
MANASSA TUTORING STIPEND	0.00		0.00	22-101-00-0010-0150-200-4367-5422
NCAP TUUTORING STIPEND	0.00		0.00	22-503-00-0010-0150-201-4367-6339
0100 Salaries	125,204.00		38.26	Source of Revenue/Object of Expenditure
Employee Benefits				
LJE READ PARA MEDICARE	0.00		0.00	22-100-00-0010-0221-000-3206-4836
LJE TUTORING STIPEND (MR)	0.00		0.00	22-100-00-0010-0221-200-4367-4836
LJE GIFTED/TALENTED SUPPL (MR)	0.00		0.00	22-100-00-0010-0221-201-3150-4836
LJE TITLE I PURCHASED SER (MR)	0.00		0.00	22-100-00-0010-0221-201-4010-4836
LJE TITLE I PURCHASED SER (MR)	0.00		0.00	22-100-00-0010-0221-201-4010-4836
LJE TUTORING MEDICARE	0.00		0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00		0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00		0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE VIB PURCHASED SE (MR)	0.00		0.00	22-100-00-0010-0221-201-7358-4836
LJE TITLE I TEACHER MEDICARE	822.00		40.68	22-100-00-0010-0221-206-4010-4836
LJE READ PARA SALARY (MR)	0.00		0.00	22-100-00-0010-0221-415-3206-4836
LJE TITLE I ARRA AIDE SAL (MR)	0.00		0.00	22-100-00-0010-0221-415-4389-4836
LJE TITLE I ARRA AIDE MEDICARE	0.00		0.00	22-100-00-0010-0221-419-4010-4836
LJE TITLE I AIDE MEDICARE	0.00		0.00	22-100-00-0010-0221-415-4389-4836
LJE TUTORING PERA	0.00		0.00	22-100-00-0010-0230-200-4367-4836
LJE GIFTED/TALENTED SUPPL (PER	0.00		0.00	22-100-00-0010-0230-201-3150-4836
LJE TITLE I PURCHASED SER (PER	0.00		0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE I PURCHASED SER (PER	0.00		0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE IIA TEACHER PERA	0.00		0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER	0.00		0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER	0.00		0.00	22-100-00-0010-0230-201-7358-4836
LJE TITLE VIB PURCHASED SE (PER	0.00		0.00	22-100-00-0010-0230-201-7358-4836
LJE TITLE I TEACHER PERA	11,563.00		40.68	22-100-00-0010-0230-206-4010-4836
LJE READ AIDE PERA	0.00		0.00	22-100-00-0010-0230-415-3206-4836
LJE TITLE I ARRA AIDE PERA	0.00		0.00	22-100-00-0010-0230-415-4389-4836
LJE TITLE I AIDE PERA	0.00		0.00	22-100-00-0010-0230-419-4010-4836
LJE TUTORING STIPEND (GAP EMP)	0.00		0.00	22-100-00-0010-0250-200-4367-4836

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0010	General Elementary Education			
Source of Revenue/Objec	0200	Employee Benefits			
Description					
LJE GIFTED/TALENTED SUPPL (BES			0.00	0.00	22-100-00-0010-0250-201-3150-4836
LJE TITLE IIA TEACHER INSURANC			0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP			0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP			0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE I TEACHER INSURANCE			53.00	41.51	22-100-00-0010-0250-206-4010-4836
LJE TITLE I ARRA AIDE SAL (HMI			0.00	0.00	22-100-00-0010-0250-415-4389-4836
LJE TITLE I AIDE INSURANCE			0.00	0.00	22-100-00-0010-0250-419-4010-4836
LJE TITLE IIA TEACHER HEALTH			0.00	0.00	22-100-00-0010-0251-201-4367-4836
LJE TITLE I TEACHER HEALTH			10,980.00	41.22	22-100-00-0010-0251-206-4010-4836
LJE GIFTED/TALENTED SUPPL (BES			0.00	0.00	22-100-00-0010-0251-210-3150-4836
LJE TITLE I AIDE HEALTH			0.00	0.00	22-100-00-0010-0251-419-4010-4836
MANASSA TUTORING MEDICARE			0.00	0.00	22-101-00-0010-0221-200-4367-5422
ME TITLE I PURCHASED SERV (MR)			0.00	0.00	22-101-00-0010-0221-201-4010-5422
ME TITLE IIA PURCHASED SE (MR)			0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE IIA PURCHASED SE (MR)			0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE VI B PURCHASE SE (MR)			0.00	0.00	22-101-00-0010-0221-201-7358-5422
ME TITLE I TEACHER MEDICARE			776.00	41.72	22-101-00-0010-0221-206-4010-5422
ME READ PARA SALARY (MR)			0.00	0.00	22-101-00-0010-0221-415-3206-5422
ME TITLE I AIDE MEDICARE			0.00	0.00	22-101-00-0010-0221-419-4010-5422
ME TITLE IIA TEACHER MEDICARE			0.00	0.00	22-101-00-0010-0221-419-4367-5422
MANASSA TUTORING PERA			0.00	0.00	22-101-00-0010-0230-200-4367-5422
MANASSA READ TEACHER SALA (PER			0.00	0.00	22-101-00-0010-0230-201-3206-5422
ME TITLE I PURCHASED SERV (PER			0.00	0.00	22-101-00-0010-0230-201-4010-5422
ME TITLE IIA TEACHER PERA			0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER			0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER			0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE VI B PURCHASE SE (PER			0.00	0.00	22-101-00-0010-0230-201-7358-5422
ME TITLE I TEACHER PERA			10,918.00	43.57	22-101-00-0010-0230-206-4010-5422
ME READ AIDE PERA			0.00	0.00	22-101-00-0010-0230-415-3206-5422
ME TITLE I AIDE PERA			0.00	0.00	22-101-00-0010-0230-419-4010-5422
MANASSA READ TEACHER SALA (GAP			0.00	0.00	22-101-00-0010-0250-201-3206-5422
ME TITLE IIA TEACHER INSURANCE			0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE IIA PURCHASED SE (GAP			0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE IIA PURCHASED SE (BES			0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE VI B PURCHASE SE (BES			0.00	0.00	22-101-00-0010-0250-201-7358-5422
ME TITLE I TEACHER INSURANCE			53.00	41.51	22-101-00-0010-0250-206-4010-5422

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 5 of 17
Report as of: 1/31/2020

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
ME TITLE I AIDE INSURANCE	0.00	0.00	22-101-00-0010-0250-419-4010-5422
ME TITLE IIA TEACHER HEALTH	0.00	0.00	22-101-00-0010-0251-201-4367-5422
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0251-201-4367-5422
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0251-201-7358-5422
ME TITLE I TEACHER HEALTH	15,856.00	40.25	22-101-00-0010-0251-206-4010-5422
ME TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0251-419-4010-5422
NCAP TUTORING STIPEND MEDICARE	0.00	0.00	22-503-00-0010-0221-200-4367-6339
NCAP TUTORING STIPEND (MR)	0.00	0.00	22-503-00-0010-0221-201-4367-6339
NAAP TUTORING STIPEND PERA	0.00	0.00	22-503-00-0010-0230-200-4367-6339
NCAP TUTORING STIPEND (PERAD)	0.00	0.00	22-503-00-0010-0230-201-4367-6339
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-000-4367
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
TITLE IARRA PURCHASED SE (MR)	0.00	0.00	22-600-00-0010-0221-201-4389
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-000-4367
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
TITLE IARRA PURCHASED SE (PER	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
0200 Employee Benefits	51,021.00	41.81	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE READ PURCHASE SERVICES	13,000.00	1.94	22-100-00-0010-0320-000-3206-4836
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4318-4836
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4367-4836
LJE TITLE II DARRA PD	0.00	0.00	22-100-00-0010-0320-000-4386-4836
LJE TITLE IARRA PD	0.00	0.00	22-100-00-0010-0320-000-4389-4836
LJE TITLE VI B PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-7358-4836

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 6 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22						
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	
0300						
Purchased Professional and Technical Services						
ME READ PURCHASE SERVICES			13,000.00	0.00	22-101-00-0010-0320-000-3206-5422	
ME TITLE IID PURCHASED SERVICE			0.00	0.00	22-101-00-0010-0320-000-4318-5422	
ME TITLE IIA PURCHASED SERVICE			0.00	0.00	22-101-00-0010-0320-000-4367-5422	
ME TITLE IID ARRA PD			0.00	0.00	22-101-00-0010-0320-000-4386-5422	
ME TITLE I ARRA PD			0.00	0.00	22-101-00-0010-0320-000-4389-5422	
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES			17,431.00	83.19	22-600-00-0010-0320-000-4010	
DISTRICT INSTRUCTIONAL PROGRAMS			0.00	0.00	22-600-00-0010-0320-000-4367	
TITLE I ARRA PURCHASED SERVICE			0.00	0.00	22-600-00-0010-0320-000-4389	
CENTRAL OFFICE TITLE VI B PS			0.00	0.00	22-600-00-0010-0320-000-7358	
			43,431.00	33.97	Source of Revenue/Object of Expenditure	
0500						
Other Purchased Services						
LJE READ PS TRAVEL/ENTRY			2,500.00	0.00	22-100-00-0010-0580-000-3206-4836	
LJE TITLE I TRAVEL/ENTRY			0.00	0.00	22-100-00-0010-0580-000-4010-4836	
LJE TITLE IID TRAVEL/ENTRY			0.00	0.00	22-100-00-0010-0580-000-4318-4836	
LJE TITLE IIA TRAVEL/ENTRY			0.00	0.00	22-100-00-0010-0580-000-4367-4836	
LJE TITLE ID ARRA PD			0.00	0.00	22-100-00-0010-0580-000-4386-4836	
LJE TITLE I ARRA TRAVEL/ENTRY			0.00	0.00	22-100-00-0010-0580-000-4389-4836	
TITLE IIA CARRYOVER EXPENSES			0.00	0.00	22-100-00-0010-0590-000-4367	
ME READ PS TRAVEL/ENTRY			2,500.00	0.00	22-101-00-0010-0580-000-3206-5422	
ME TITLE I TRAVEL/ENTRY			0.00	0.00	22-101-00-0010-0580-000-4010-5422	
ME TITLE II D TRAVEL/ENTRY			0.00	0.00	22-101-00-0010-0580-000-4318-5422	
ME TITLE IIA TRAVEL/ENTRY			0.00	0.00	22-101-00-0010-0580-000-4367-5422	
ME TITLE I ARRA TRAVEL/ENTRY			0.00	0.00	22-101-00-0010-0580-000-4389-5422	
CENTRALTRAVEL/REGISTRATION			0.00	0.00	22-600-00-0010-0580-000-4010	
CO TITLE IIA TRAVEL/ENTRY			0.00	0.00	22-600-00-0010-0580-000-4367	
TITLE IID ARRA TRAVEL MEALS			0.00	0.00	22-600-00-0010-0580-000-4386	
CENTRAL OFFICE TRAVEL/REGISTRA			0.00	0.00	22-600-00-0010-0580-000-4389	
TITLE IA CARRYOVER EXPENSES			8,329.00	0.00	22-600-00-0010-0590-000-4010	
			13,329.00	0.00	Source of Revenue/Object of Expenditure	
0500						
Other Purchased Services						
LJE GIFTED/TALENTED SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-3150-4836	
LJE READ SUPPLIES			11,474.39	113.73	22-100-00-0010-0600-000-3206-4836	
LJE TITLE I SUPPLIES/MATERIALS			0.00	0.00	22-100-00-0010-0600-000-4010-4836	
LJE DRUG FREE SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-4186-4836	

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
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	0600	Supplies				
Description			Adopted Budget	% of Budget	State Account Number	
LJE TITLE V SUPPLIES/MATERIALS			0.00	0.00	22-100-00-0010-0600-000-4298-4836	
LJE TITLE IID SUPPLIES/MATERIA			0.00	0.00	22-100-00-0010-0600-000-4318-4836	
LJE TITLE IIA SUPPLIES/MATERIA			0.00	0.00	22-100-00-0010-0600-000-4367-4836	
LJE TITLE II DARRA SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-4386-4836	
LJE TITLE IARRA SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-4389-4836	
ME TITLE IARRA SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-4389-5422	
LJE TITL I PROGRAM ADMIN EXPEN			0.00	0.00	22-100-00-0010-0600-000-5010-4836	
LJE RTTT EARLY CHILDHOOD EXPENSES			0.00	0.00	22-100-00-0010-0600-000-5412-4836	
LJE TITLE VIB SUPPLIES			0.00	0.00	22-100-00-0010-0600-000-7358-4836	
ME GIFTED/TALENTED SUPPLIES			0.00	0.00	22-101-00-0010-0600-000-3150-5422	
ME READ SUPPLIES			11,474.84	117.59	22-101-00-0010-0600-000-3206-5422	
ME TITLE I SUPPLIES/MATERIALS			0.00	0.00	22-101-00-0010-0600-000-4010-5422	
ME DRUG FREE SUPPLIES			0.00	0.00	22-101-00-0010-0600-000-4186-5422	
ME TITLE V SUPPLIES/MATERIALS			0.00	0.00	22-101-00-0010-0600-000-4298-5422	
ME TITLE V EQUIPMENT			0.00	0.00	22-101-00-0010-0600-000-4298-5422	
ME TITLE IID SUPPLIES/MATERIAL			0.00	0.00	22-101-00-0010-0600-000-4318-5422	
ME TITLE IIA SUPPLIES/MATERIAL			0.00	0.00	22-101-00-0010-0600-000-4367-5422	
ME RTTT EARLY CHILDHOOD EXPENSES			0.00	0.00	22-101-00-0010-0600-000-5412-5422	
ME TITLE VI B PURCHASE SERVICE			0.00	0.00	22-101-00-0010-0600-000-7358-5422	
ME TITLE VI B SUPPLIES			0.00	0.00	22-101-00-0010-0600-000-7358-5422	
CENTRAL OFFICE TITLE I SUPPLIE			0.00	0.00	22-600-00-0010-0600-000-4010	
CO TITLE IARRA SUPPLIES			0.00	0.00	22-600-00-0010-0600-000-4389	
CENTRAL OFFICE TITLE VIB SUPPL			0.00	0.00	22-600-00-0010-0600-000-7358	
Supplies			22,949.23	115.66	Source of Revenue/Object of Expenditure	
0600						
Property						
LJE TITLE I EQUIPMENT			0.00	0.00	22-100-00-0010-0730-000-4010-4836	
LJE TITLE V EQUIPMENT			0.00	0.00	22-100-00-0010-0730-000-4298	
LJE TITLE IIA EQUIPMENT			0.00	0.00	22-100-00-0010-0730-000-4367-4836	
LJE TITLE IARRA EQUIPMENT			0.00	0.00	22-100-00-0010-0730-000-4389	
LJE TITLE IID EQUIPMENT			0.00	0.00	22-100-00-0010-0731-000-4318	
ME TITLE I EQUIPMENT			0.00	0.00	22-101-00-0010-0730-000-4010-5422	
ME TITLE IID EQUIPMENT			0.00	0.00	22-101-00-0010-0730-000-4318-5422	
ME TITLE IARRA EQUIPMENT			0.00	0.00	22-101-00-0010-0730-000-4389	
ME TITLE IIA EQUIPMENT			0.00	0.00	22-101-10-0010-0730-000-4367-5422	
TITLE I CENTRAL OFFICE EQUIPME			0.00	0.00	22-600-00-0010-0730-000-4010	
CO TITLE IARRA EQUIPMENT			0.00	0.00	22-600-00-0010-0730-000-4389	

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 8 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0700 Property

Description

Adopted
Budget

% of Budget

State Account Number

0.00 Source of Revenue/Object of Expenditure
43.19 ** Program

0.00
255,934.23

0700 Property
0010 General Elementary Education

General Middle/Junior High School Education

Salaries

CMS TITLE IIA SALARY	0.00	22-200-00-0020-0110-201-4367-1276
CMS TITLE I TEACHER SALARY	45,938.00	22-200-00-0020-0110-206-4010-1276
TITLE VB RURAL SALARY	0.00	22-200-00-0020-0110-206-6358-1276
CMS TITLE I AIDE SALARY	0.00	22-200-00-0020-0110-419-4010-1276
CMS TUTORING STIPEND	0.00	22-200-00-0020-0150-200-4367-1276
NCAP TITLE IA SALARY	5,000.00	22-600-00-0020-0110-206-4010-6339
Salaries	50,938.00	Source of Revenue/Object of Expenditure

Employee Benefits

ME READ PARA MEDICARE	0.00	22-101-00-0020-0221-415-3206-5422
CMS TUTORING STIPEND (MR)	0.00	22-200-00-0020-0221-200-4367-1276
CMS GIFTED/TALENTED MEDICARE	21,75	22-200-00-0020-0221-201-3150-1276
CMS TITLE I PURCHASED SER (MR)	0.00	22-200-00-0020-0221-201-4010-1276
CMS TUTORING MEDICARE	0.00	22-200-00-0020-0221-201-4367-1276
TITLE IIA PURCHASED SERVI (MR)	0.00	22-200-00-0020-0221-201-4367-1276
TITLE IIA PURCHASED SERVI (MR)	0.00	22-200-00-0020-0221-201-4367-1276
CMS TUTORING STIPEND (MR)	0.00	22-200-00-0020-0221-201-4367-1276
CMS TITLE I ARRA PD (MR)	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	22-200-00-0020-0221-201-7358-1276
CMS TITLE I TEACHER MEDICARE	37.70	22-200-00-0020-0221-206-4010-1276
TITLE VB RURAL MEDICARE	0.00	22-200-00-0020-0221-206-6358-1276
CMS TITLE I AIDE MEDICARE	0.00	22-200-00-0020-0221-419-4010-1276
CMS TITLE I ARRA PD (PERAD)	0.00	22-200-00-0020-0221-419-4010-1276
CMS TITLE I PURCHASED SER (PER	0.00	22-200-00-0020-0230-000-4389
CMS TUTORING PERA	0.00	22-200-00-0020-0230-201-4010-1276
TITLE IIA PURCHASED SERVI (PER	0.00	22-200-00-0020-0230-201-4367-1276
TITLE IIA PURCHASED SERVI (PER	0.00	22-200-00-0020-0230-201-4367-1276
CMS TUTORING STIPEND (PERAD)	0.00	22-200-00-0020-0230-201-4367-1276
CMS TITLE I ARRA PD	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE I ARRA PD (PERAD)	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE VI B PURS SERVI (PER	0.00	22-200-00-0020-0230-201-7358-1276

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 9 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22

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

Description	Adopted Budget	% of Budget	State Account Number
CMS TITLE I TEACHER PERA	9,371.00	39.85	22-200-00-0020-0230-206-4010-1276
TITLE VB RURAL PERA	0.00	0.00	22-200-00-0020-0230-206-6358-1276
CMS TITLE I AIDE PERA	0.00	0.00	22-200-00-0020-0230-419-4010-1276
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-000-4367-1276
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-201-4367-1276
CMS TITLE I TEACHER INSURANCE	53.00	41.51	22-200-00-0020-0250-206-4010-1276
TITLE VB RURAL INSURANCE	0.00	0.00	22-200-00-0020-0250-206-6358-1276
CMS TITLE I AIDE INSURANCE	0.00	0.00	22-200-00-0020-0250-419-4010-1276
CMS TITLE I TEACHER HEALTH	15,856.00	40.25	22-200-00-0020-0251-206-4010-1276
TITLE VB RURAL HEALTH	0.00	0.00	22-200-00-0020-0251-206-6358-1276
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	22-200-10-0020-0221-419-4010-1276
CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	22-200-10-0020-0230-419-4010-1276
CMS TITLE I AIDE HEALTH	0.00	0.00	22-200-10-0020-0251-419-4010-1276
NCSD GT PROFESSIONAL DEVE (MR)	0.00	0.00	22-600-00-0020-0221-201-3150
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	22-600-00-0020-0221-201-3183
NCAP TITLE IA SALARY (MR)	0.00	0.00	22-600-00-0020-0221-206-4010-6339
NCSD GT PROFESSIONAL DEVE (PER	0.00	0.00	22-600-00-0020-0230-201-3150
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	22-600-00-0020-0230-201-3183
NCAP TITLE IA SALARY (PERAD)	0.00	0.00	22-600-00-0020-0230-206-4010-6339
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	22-600-00-0020-0250-201-3183
0200 Employee Benefits	25,967.75	41.96	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	22-200-00-0020-0320-000-4318-1276
CMS TITLE II D ARRA PD	0.00	0.00	22-200-00-0020-0320-000-4386-1276
CMS TITLE VI B PURS SERVICES	0.00	0.00	22-200-00-0020-0320-000-7358-1276
TITLE IIA PURCHASED SERVICES	0.00	0.00	22-200-00-0020-0320-200-4367-1276
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	22-600-00-0020-0300-000-3183
NCSD GT PROFESSIONAL DEVELOPMENT	0.00	0.00	22-600-00-0020-0320-000-3150
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4010-1276
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4318-1276
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4367-1276
CMS TITLE IARRA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4389-1276
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	22-200-00-0020-0581-000-4386-1276

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ADOPTED 19-20 BUDGET

Page 10 of 17
Report as of: 1/31/2020

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense	Adopted Budget	% of Budget
Program	0020	General Middle/Junior High School Education		
Source of Revenue/Objec	0500	Other Purchased Services		
Description				State Account Number
Supplies	0500	NCSD GT TRAVEL/ENTRY	4,700.00	59.73
		Other Purchased Services	4,700.00	59.73
Property	0600	CMS GIFTED/TALENTED SUPPLIES	0.00	0.00
		CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00
		CMS DRUG FREE SUPPLIES	0.00	0.00
		CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00
		CMS TITLE IID ARRA SUPPLIES	0.00	0.00
		CMS TITLE IARRA SUPPLIES	0.00	0.00
		CMS TITLE VI B SUPPLIES	0.00	0.00
		CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00
		Supplies	0.00	0.00
General High School Education	0700 0020	CMS TITLE I EQUIPMENT	0.00	0.00
		CMS TITLE V EQUIPMENT	0.00	0.00
		CMS TITLE IID EQUIPMENT	0.00	0.00
		CMS TITLE IARRA EQUIPMENT	0.00	0.00
		Property	0.00	0.00
		General Middle/Junior High School Education	81,605.75	42.90
				** Program
Salaries	0100	CHS TITLE IIA SALARY	0.00	0.00
		CHS TITLE I TEACHER SALARY	0.00	0.00
		CHS TUTORING STIPEND	0.00	0.00
		Salaries	0.00	0.00
Employee Benefits	0100	CHS TITLE IARRA PD (MR)	0.00	0.00
		CHS TUTORING STIPEND (MR)	0.00	0.00
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00
		CHS TUTORING MEDICARE	0.00	0.00
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00
		CHS TITLE VI B PURS SERVIC (MR)	0.00	0.00

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 11 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22					
Account Type	X	Expense		Adopted Budget	% of Budget
Program	0030	General High School Education			
Source of Revenue/Objec	0200	Employee Benefits			
Description				State Account Number	
CHS TITLE I TEACHER MEDICARE				0.00	22-300-00-0030-0221-206-4010-1378
CHS TITLE I PURCHASED SER (PER				0.00	22-300-00-0030-0230-201-4010-1378
CHS TITLE I PURCHASED SER (PER				0.00	22-300-00-0030-0230-201-4010-1378
CHS TITLE IIA PURCHASE SE (PER				0.00	22-300-00-0030-0230-201-4367-1378
CHS TITLE IIA PURCHASE SE (PER				0.00	22-300-00-0030-0230-201-4367-1378
CHS TUTORING STIPEND (PERAD)				0.00	22-300-00-0030-0230-201-4367-1378
CHS TITLE I ARRA PD (PERAD)				0.00	22-300-00-0030-0230-201-4389-1378
CHS TITLE VIB PURS SERVIC (PER				0.00	22-300-00-0030-0230-201-7358-1378
CHS TITLE I TEACHER PERA				0.00	22-300-00-0030-0230-206-4010-1378
CHS TITLE IIA PURCHASE SE (GAP				0.00	22-300-00-0030-0250-201-4367-1378
CHS TITLE IIA PURCHASE SE (GAP				0.00	22-300-00-0030-0250-201-4367-1378
CHS TITLE I TEACHER INSURANCE				0.00	22-300-00-0030-0250-206-4010-1378
CHS TITLE I TEACHER HEALTH				0.00	22-300-00-0030-0251-206-4010-1378
CHS TUTORING PERA				0.00	22-300-10-0030-0230-201-4367-1378
0200 Employee Benefits				0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
CHS TITLE IID PURCHASED SERVIC				0.00	22-300-00-0030-0320-000-4318-1378
CHS TITLE IIA PURCHASE SERVICE				0.00	22-300-00-0030-0320-000-4367-1378
CHS TITLE IID ARRA PD				0.00	22-300-00-0030-0320-000-4386-1378
CHS TITLE I ARRA PD				0.00	22-300-00-0030-0320-000-4389-1378
CHS TITLE VIB PURS SERVICES				0.00	22-300-00-0030-0320-000-7358-1378
TITLE I SCHOOL IMPROV PUR SERV				0.00	22-502-00-0030-0320-000-5010-6339
0300 Purchased Professional and Technical Services				0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
CHS TITLE I TRAVEL/ENTRY				0.00	22-300-00-0030-0580-000-4010-1378
CHS TITLE IID TRAVEL/ENTRY				0.00	22-300-00-0030-0580-000-4318-1378
CHS TITLE IIA TRAVEL/ENTRY				0.00	22-300-00-0030-0580-000-4367-1378
CHS TITLE IID ARRA TRAVEL/ENTR				0.00	22-300-00-0030-0580-000-4386-1378
CHS TITLE I ARRA TAVEL/ENTRY				0.00	22-300-00-0030-0580-000-4389-1378
RACE TO THE TOP EXPENSES				0.00	22-600-10-0030-0591-000-4413
0500 Other Purchased Services				0.00	Source of Revenue/Object of Expenditure
Supplies					
CHS GIFTED/TALENTED SUPPLIES				0.00	22-300-00-0030-0600-000-3150-1378
CHS ADDITIONAAL AT RISK EXPENSES				0.00	22-300-00-0030-0600-000-3235-1378
				3,287.00	

ADOPTED 19-20 BUDGET

Page 12 of 17
Report as of: 1/31/2020

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22					
Account Type	X	Expense		Adopted Budget	% of Budget State Account Number
Program	0030	General High School Education			
Source of Revenue/Objec	0600	Supplies			
Description					
		CHS TITLE I SUPPLIES/MATERIALS	0.00		0.00 22-300-00-0030-0600-000-4010-1378
		CHS DRUG FREE SUPPLIES	0.00		0.00 22-300-00-0030-0600-000-4186-1378
		CHS TITLE I ARRA SUPPLIES	0.00		0.00 22-300-00-0030-0600-000-4389-1378
		CHS TITLE VI B SUPPLIES	0.00		0.00 22-300-00-0030-0600-000-7358-1378
		CHS TITLE V SUPPLIES/MATERIALS	0.00		0.00 22-300-00-0030-0610-000-4298
		CHS TITLE IID SUPPLIES/MATERIALS	0.00		0.00 22-300-10-0030-0600-000-4318-1378
		TITLE I SCHOOL IMPROV SUPPLIES	0.00		0.00 22-502-00-0030-0600-000-5010-6339
	0600	Supplies	3,287.00		0.00 Source of Revenue/Object of Expenditure
Property					
		CHS TITLE I EQUIPMENT	0.00		0.00 22-300-00-0030-0730-000-0000-1378
		CHS TITLE V EQUIPMENT	0.00		0.00 22-300-00-0030-0730-000-4298-1378
		CHS TITLE IID EQUIPMENT	0.00		0.00 22-300-00-0030-0730-000-4318-1378
		CHS TITLE I ARRA EQUIPMENT	0.00		0.00 22-300-00-0030-0730-000-4389-1378
		TITLE I SCHOOL IMPROV EQUIP	0.00		0.00 22-502-00-0030-0730-000-5010-6339
	0700	Property	0.00		0.00 Source of Revenue/Object of Expenditure
	0030	General High School Education	3,287.00		0.00 ** Program
<u>Integrated Education</u>					
Purchased Professional and Technical Services					
		NCAP TITLE IIA PURCHASE SERVIC	0.00		0.00 22-503-00-0060-0320-000-4367-6339
	0300	Purchased Professional and Technical Services	0.00		0.00 Source of Revenue/Object of Expenditure
Other Purchased Services					
		NCSD TITLE I ALTERNA TRAVEL/EN	0.00		0.00 22-503-00-0060-0580-000-4010-6339
		NCAP TITLE IIA TRAVEL/ENTRY PS	0.00		0.00 22-503-00-0060-0580-000-4367-6339
		NCAP 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
Supplies					
		NCSD ALTERNATIVE TITLE I SUPPL	0.00		0.00 22-503-00-0060-0600-000-4010-6339
	0600	Supplies	0.00		0.00 Source of Revenue/Object of Expenditure
	0060	Integrated Education	0.00		0.00 ** Program
<u>Gifted and Talented Education</u>					
Supplies					
		NCSD GT SUPPLIES	3,644.19		82.19 22-600-00-0070-0600-000-3150
	0600	Supplies	3,644.19		82.19 Source of Revenue/Object of Expenditure

ADOPTED 19-20 BUDGET

Page 13 of 17
Report as of: 1/31/2020

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22				Adopted Budget		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	0070	Gifted and Talented Education							
Source of Revenue/Objec	0600	Supplies							
0070 Gifted and Talented Education				3,644.19		82.19	**	Program	
<u>Other General Education</u>									
<u>Salaries</u>									
<u>Employee Benefits</u>									
0100		Salaries	DIST TITLE IIA PD DIRECTOR	0.00		0.00		22-600-00-0090-0110-200-4367	
				0.00		0.00		Source of Revenue/Object of Expenditure	
<u>Employee Benefits</u>									
			DIST TITLE IIA PD DIRECTOR ME	0.00		0.00		22-600-00-0090-0221-200-4367	
			DIST TITLE IIA PD DIRECTOR PE	0.00		0.00		22-600-00-0090-0230-200-4367	
			DIST TITLE IIA PD DIRECTOR IN	0.00		0.00		22-600-00-0090-0250-200-4367	
			DIST TITLE IIA PD DIRECTOR HE	0.00		0.00		22-600-00-0090-0251-201-4367	
0200		Employee Benefits		0.00		0.00		Source of Revenue/Object of Expenditure	
<u>Supplies</u>									
			DISTRICT ADDITIONAL AT RISK EXPENSES	10,000.00		-2.27		22-600-00-0090-0600-000-3235	
0600		Supplies		10,000.00		-2.27		Source of Revenue/Object of Expenditure	
0090		Other General Education		10,000.00		-2.27	**	Program	
<u>Language Skills</u>									
<u>Purchased Professional and Technical Services</u>									
			ELPA PURCHASE SERVICES	83.55		0.00		22-600-00-0510-0320-000-3139	
0300		Purchased Professional and Technical Services		83.55		0.00		Source of Revenue/Object of Expenditure	
<u>Supplies</u>									
			ELPA SUPPLIES	83.54		0.00		22-600-00-0510-0600-000-3140	
0600		Supplies		83.54		0.00		Source of Revenue/Object of Expenditure	
0510		Language Skills		167.09		0.00	**	Program	
<u>Cocurricular Activities II</u>									
<u>Salaries</u>									
			LJE GIFTED/TALENTED SALARY	500.00		0.00		22-100-00-1900-0110-210-3150-4836	
			LJE DRUG FREE SALARY	0.00		0.00		22-100-00-1900-0110-210-4186-4836	
			ME GIFTED/TALENTED SALARY	500.00		100.00		22-101-00-1900-0110-210-3150-5422	
			ME DRUG FREE SALARY	0.00		0.00		22-101-00-1900-0110-210-4186-5422	
			CMS GIFTED/TALENTED SALARY	1,500.00		100.00		22-200-00-1900-0110-210-3150-1276	
			CMS DRUG FREE SALARY	0.00		0.00		22-200-00-1900-0110-210-4186-1276	
			CHS GIFTED/TALENTED SALARY	1,000.00		100.00		22-300-00-1900-0110-210-3150-1378	

ADOPTED 19-20 BUDGET

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Page 14 of 17
Report as of: 1/31/2020

Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	1900	Cocurricular Activities II		
Source of Revenue/Objec	0100	Salaries		
Description			Adopted Budget	% of Budget State Account Number
0100 Salaries			3,500.00	85.71
Employee Benefits				
0100 Salaries				
LJE GIFTED/TALENTED MEDICARE			7.25	0.00
LJE DRUG FREE MEDICARE			0.00	0.00
LJE GIFTED/TALENTED PERA			101.97	0.00
LJE DRUG FREE PERA			0.00	0.00
LJE GIFTED/TALENTED SALAR (BES			0.00	0.00
LJE GIFTED/TALENTED SALAR (BES			0.00	0.00
ME GIFTED/TALENTED MEDICARE			7.25	0.00
ME DRUG FREE MEDICARE			0.00	0.00
ME GIFTED/TALENTED PERA			101.97	0.00
ME DRUG FREE PERA			0.00	0.00
ME GIFTED/TALENTED SALARY (BES			0.00	0.00
ME GIFTED/TALENTED SALARY (BES			0.00	0.00
CMS GIFTED/TALENTED SALAR (MR)			0.00	0.00
CMS DRUG FREE MEDICARE			0.00	0.00
CMS GIFTED/TALENTED PERA			306.00	0.00
CMS DRUG FREE PERA			0.00	0.00
CHS GIFTED/TALENTED MEDICARE			14.11	0.00
CHS GIFTED/TALENTED PERA			198.51	0.00
Employee Benefits			737.06	0.00
0200 Cocurricular Activities II			4,237.06	86.13
Purchased Professional and Technical Services				
LJE TITLE I PURCHASE SERVICES			0.00	0.00
LJE TITLE IIA PURCHASE SERVICES			3,500.00	0.00
ME TITLE I PURCHASE SERVICES			0.00	0.00
ME TITLE IIA PURCHASE SERVICES			7,000.00	0.00
CMS TITLE I PURCHASE SERVICES			0.00	0.00
CMS TITLE IIA PURCHASE SERVICES			3,500.00	0.00
CMS SUPPORT PROGRAM PS EXPENSES			0.00	0.00
CHS TITLE IA PURCHASE SERVICES			0.00	0.00
CHS TITLE IIA PURCHASE SERVICES			0.00	0.00
NCSD ALTERNATIVE PURCHASE SERVICES			0.00	0.00

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	1924	FBLA		
Source of Revenue/Objec	0300	Purchased Professional and Technical Services		
Description			Adopted Budget	% of Budget State Account Number
ELPA PURCHASE SERVICES			0.00	0.00 22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PROGRAM			0.00	0.00 22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM			4,108.00	46.25 22-600-00-2100-0320-000-4367
DISTRICT WIDE TITLE IV PURCHASE SERVICES			0.00	0.00 22-600-00-2100-0320-000-4424
TITLE IVA SUPPORT PROGRAM PS EXPENSES			23,767.00	50.00 22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSES			4,616.00	0.00 22-600-00-2100-0320-000-6358
0300	Purchased Professional and Technical Services		46,491.00	44.71 Source of Revenue/Object of Expenditure
Supplies				
LJE TITLE VB SUPPORT EXPENSES			1,000.00	40.19 22-100-00-2100-0600-000-6358-4836
ME TITLE VB SUPPORT SUPPLIES			1,000.00	21.45 22-101-00-2100-0600-000-6358-5422
CMS TITLE VB SUPPORT SUPPLIES			1,000.00	0.00 22-200-00-2100-0600-000-6358-1276
DISTRICT WIDE SUPPORT SUPPLIES EXPENSES			0.00	0.00 22-600-00-2100-0600-000-4010
HOMELESS			500.00	0.00 22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES			0.00	0.00 22-600-00-2100-0600-000-4367
TITLE VB DISTRICT SUPPORT EXPENSES			1,086.00	0.00 22-600-00-2100-0600-000-6358
DISTRICT ELPA SUPPLIES			0.00	0.00 22-600-00-2100-0610-000-3140
0600	Supplies		4,586.00	13.44 Source of Revenue/Object of Expenditure
1924	FBLA		51,077.00	41.90 ** Program
Improvement of Instruction Services				
Salaries				
C0 ARRA MATH COACH SALARY			0.00	0.00 22-600-00-2210-0110-215-4389
0100	Salaries		0.00	0.00 Source of Revenue/Object of Expenditure
Employee Benefits				
C0 ARRA MATH COACH MEDICARE			0.00	0.00 22-600-00-2210-0221-215-4389
C0 ARRA MATH COACH PERA			0.00	0.00 22-600-00-2210-0230-215-4389
0200	Employee Benefits		0.00	0.00 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				

ADOPTED 19-20 BUDGET

Page 16 of 17
Report as of: 1/31/2020

Printed: 1/21/2020 8:29 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22				Adopted Budget		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	2210	Improvement of Instruction Services							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
DISTRICT IMP OF INSTRUCTIONAL PS				9,835.00		100.01		22-600-00-2210-0320-000-4010	
TITLE I									
DISTRICT IMPROVEMENT INSTRUCCION				20,890.00		37.77		22-600-00-2210-0320-000-4367	
SERVICES									
0300 Purchased Professional and Technical Services				30,725.00		57.69		Source of Revenue/Object of Expenditure	
Other Purchased Services									
LJE IIS PS TRAVEL/ENTRY				4,500.00		6.22		22-100-00-2210-0580-000-4367-4836	
ME IIS PS TRAVEL/ENTRY				4,500.00		16.09		22-101-00-2210-0580-000-4367-5422	
CMS IIS PS TRAVEL/ENTRY				4,500.00		16.09		22-200-00-2210-0580-000-4367-1276	
CHS IIS PS TRAVEL/ENTRY				0.00		0.00		22-300-00-2210-0580-000-4367-1378	
NCAP IIS PS TRAVEL/ENTRY				0.00		0.00		22-503-00-2210-0580-000-4367-6339	
CO IIS PURCHASE SERVICES				7,946.00		49.89		22-600-00-2210-0580-000-4367	
NCSD IMP INS SERVICES TRAVEL ENTRY EXPENSES				0.00		0.00		22-600-00-2210-0580-000-6358	
0500 Other Purchased Services				21,446.00		26.54		Source of Revenue/Object of Expenditure	
2210 Improvement of Instruction Services				52,171.00		44.89		** Program	
Other Support Service - Instructional Staff									
Salaries									
FP DIRECTOR SALARY				14,000.00		41.78		22-600-00-2300-0150-102-4010	
0100 Salaries				14,000.00		41.78		Source of Revenue/Object of Expenditure	
Employee Benefits									
FP DIRECTOR MEDICARE				203.00		40.68		22-600-00-2300-0221-102-4010	
FP DIRECTOR PERA				2,856.00		41.78		22-600-00-2300-0230-102-4010	
FP DIRECTOR SALARY (BESTLIFINS)				0.00		0.00		22-600-00-2300-0250-102-4010	
FP DIRECTOR SALARY (BESTFACERT)				0.00		0.00		22-600-00-2300-0251-102-4010	
0200 Employee Benefits				3,059.00		41.71		Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services									
ADMINISTRATION HQ PURCHASE SERVICES				0.00		0.00		22-600-00-2300-0320-000-4367	
0300 Purchased Professional and Technical Services				0.00		0.00		Source of Revenue/Object of Expenditure	
Other Purchased Services									
ADMIN TRAVEL/TRAINING/HQ				0.00		0.00		22-600-00-2300-0580-000-4367	

Page 17 of 17
Report as of: 1/31/2020

Report as of: 1/31/2021

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ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:38 AM
NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43				
Account Type	Program	Revenue		
Source of Revenue/Objec	1500	Description	Earnings on Investments	
Revenue				
Earnings on Investments				
1500		INTEREST	1,980.00	286.20
		DIVIDENDS REINVESTED	1,980.00	0.00
		Earnings on Investments	3,960.00	143.10
Other Revenue from Local Sources				
1900		OTHER LOCAL RESOURCES	0.00	0.00
		Other Revenue from Local Sources	0.00	0.00
		Revenue from Intermediate Sources		
2000		OTHER STATE REVENUE	0.00	0.00
		BEST GRANT REVENUE	0.00	0.00
		Revenue from Intermediate Sources	0.00	0.00
Interfund Transfers				
5210		TRANSFER FROM GENERAL FUND	675,000.00	0.00
		TRANSFER CAPITAL RESERVE 21	0.00	0.00
		TRANSFER FROM BOND FUND	0.00	0.00
		TRANSFER TO FOOD SERVICE	0.00	0.00
		Interfund Transfers	675,000.00	0.00
		Revenue	678,960.00	0.83
Expense				
General Elementary Education				
Purchased Property Services				
0400		BEST GRANT ADA EXPENSE	0.00	0.00
		BEST GRANT SECURITY UPGRADE	0.00	0.00
		Purchased Property Services	0.00	0.00
Other Support Services - Business				
0010		General Elementary Education	0.00	0.00
		CAPITAL RESERVE EQUIPMENT	0.00	0.00
		CAPITAL RESERVE VEHICLES	105,000.00	0.00
0700		CAPITAL RESERVE TECHNOLOGY	0.00	0.00
		Property	105,000.00	16.62
		Other Support Services - Business	105,000.00	16.62

ADOPTED 19-20 BUDGET

Printed: 1/13/2020 11:38 AM
NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense				
Program	3310	Day Care Supplemented with District Funds.				
Source of Revenue/Object	0700	Property				
Description						
<u>Day Care Supplemented with District Funds.</u>						
<u>Property</u>						
	0700	CAPITAL RESERVE BUILDINGS		0.00	0.00	43-600-00-4000-0720-000-0000
	3310	Property		0.00	0.00	Source of Revenue/Object of Expenditure
		Day Care Supplemented with District Funds.		0.00	** Program	
<u>Site Improvement Services</u>						
<u>Property</u>						
	0700	CAPITAL RESERVE SITE		73,960.00	0.00	43-600-00-4200-0710-000-0000
	4200	Property		73,960.00	0.00	Source of Revenue/Object of Expenditure
		Site Improvement Services		73,960.00	** Program	
<u>Debt Service</u>						
<u>Purchased Professional and Technical Services</u>						
	0300	CAPITAL RESERVE OTHER DEBT		500,000.00	1.99	43-600-00-5100-0300-000-0000
		Purchased Professional and Technical Services		500,000.00	1.99	Source of Revenue/Object of Expenditure
	5100	Debt Service		500,000.00	** Program	
	X	Expense		678,960.00	* Account Type	
	43	Capital Reserve Fund		0.00	Fund	
		Report Total:		0.00		