

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, 2021 and ending June 30, 2022.

FUND		APPROPRIATION AMOUNT
1. General Fund	1	9,089,857
	1a.	
	1b.	
	1c.	
Special Revenue Funds:		
	2.	
	3.	558,179
	4.	340,000
	5.	
	6.	
	7.	
7. Bond Redemption Fund	8.	
Capital Projects Funds:		
	9.	25,919,082
	10.	
	11.	153,960
Enterprise Funds:		
	12.	608,277
	13.	
Internal Service Funds:		
	15.	
Trust/Agency Funds:		
	16.	25,000
	17.	
	18.	
	19.	
	20.	
	21.	
TOTAL APPROPRIATION	22.	36,694,355

6-15-21
Date of Adoption


Signature of Board President

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 1 of 26
Report as of: 4/30/2021

GENERAL FUND 10						
Account Type	Program	Revenue	Description		Next Yrs Budget Proposed	% of Budget
Source of Revenue/Object			State Account Number			
Revenue						
Taxes						
			</			

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 2 of 26
Report as of: 4/30/2021

GENERAL FUND -10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	Program	Source of Revenue/Objec	Description			
		5210	Interfund Transfers	(325,000.00)	22.64	Source of Revenue/Object of Expenditure
		I	Revenue	9,089,857.00	87.17	* Account Type
Expense						
Employee Benefits						
			CORONAVIRUS RELIEF FUND S (MR)	0.00	0.00	10-600-00-0000-0221-000-4012
			CORONAVIRUS RELIEF FUND S (PER	0.00	0.00	10-600-00-0000-0230-210-4012
	0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
			CRF AT RISK PUPILS SUPPLIES	0.00	0.00	10-600-00-0000-0600-000-5012
	0600		Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education						
Salaries						
			LJE INSTRUCTIONAL SALARY	645,618.00	64.46	10-100-00-0010-0110-201-0000-4836
			LJE AIDE SALARY	16,769.00	197.79	10-100-00-0010-0110-400-0000-4836
			LJE TEMPORARY SALARY	20,000.00	50.29	10-100-00-0010-0120-204-0000-4836
			ME INSTRUCTIONAL SALARY	681,642.00	76.61	10-101-00-0010-0110-201-0000-5422
			ME AIDE SALARY	16,769.00	0.00	10-101-00-0010-0110-400-0000-5422
			ME TEMPORARY SALARY	20,000.00	71.88	10-101-00-0010-0120-204-0000-5422
	0100		Salaries	1,400,798.00	71.85	Source of Revenue/Object of Expenditure
Employee Benefits						
			LJE INSTRUCTIONAL MEDICARE	8,636.00	76.41	10-100-00-0010-0221-201-0000-4836
			LJE TEMPORARY MEDICARE	250.00	57.84	10-100-00-0010-0221-204-0000-4836
			LJE AIDE MEDICARE	243.00	0.00	10-100-00-0010-0221-400-0000-4836
			LJE INSTRUCTIONAL PERA	124,484.00	62.24	10-100-00-0010-0230-201-0000-4836
			LJE TEMPORARY PERA	4,080.00	51.22	10-100-00-0010-0230-204-0000-4836
			LJE AIDE PERA	3,505.00	0.00	10-100-00-0010-0230-400-0000-4836
			LJE INSTRUCTIONAL INSURANCE	4,035.00	15.05	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 INSTRUCTIONAL HEALTH	138,315.00	70.44	10-100-00-0010-0251-201-0000-4836
			ME INSTRUCTIONAL MEDICARE	9,159.00	71.43	10-101-00-0010-0221-201-0000-5422
			ME TEMPORARY MEDICARE	250.00	82.60	10-101-00-0010-0221-204-0000-5422
			ME AIDE MEDICARE	243.00	0.00	10-101-00-0010-0221-400-0000-5422
			ME INSTRUCTIONAL PERA	132,013.00	74.15	10-101-00-0010-0230-201-0000-5422
			ME TEMPORARY PERA	4,080.00	72.93	10-101-00-0010-0230-204-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 3 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	0010	General Elementary Education				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
		ME AIDE PERA	3,505.00		0.00	10-101-00-0010-0230-400-0000-5422
		ME INSTRUCTIONAL INSURANCE	560.00		107.43	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 INSTRUCTIONAL HEALTH	138,307.00		85.52	10-101-00-0010-0251-201-0000-5422
		ME TEMPORARY SALARY (BESTEMP)	0.00		0.00	10-101-00-0010-0251-204-0000-5422
0200		Employee Benefits	571,665.00		73.79	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
		LJE PRINCIPAL PURCHASE SERVICE	1,000.00		0.00	10-100-00-0010-0300-000-0000-4836
		LJE PURCHASE SERVICE	4,800.00		7.85	10-100-00-0010-0310-000-0000-4836
		ME PRINCIPAL PURCHASE SERVICE	1,000.00		0.00	10-101-00-0010-0300-000-0000-5422
		ME PURCHASE SERVICE	4,800.00		15.65	10-101-00-0010-0310-000-0000-5422
0300		Purchased Professional and Technical Services	11,600.00		10.64	Source of Revenue/Object of Expenditure
Supplies						
		LJE INSTRUCTIONAL SUPPLIES	15,000.00		102.73	10-100-00-0010-0600-000-0000-4836
		LJE OFFICE SUPPLIES	2,500.00		18.98	10-100-00-0010-0610-000-0000-4836
		ME INSTRUCTIONAL SUPPLIES	15,000.00		63.20	10-101-00-0010-0600-000-0000-5422
		ME OFFICE SUPPLIES	2,500.00		66.05	10-101-00-0010-0610-000-0000-5422
0600		Supplies	35,000.00		76.22	Source of Revenue/Object of Expenditure
0010		General Elementary Education	2,019,063.00		72.14	** Program
General Middle/Junior High School Education						
Salaries						
		CMS INSTRUCTIONAL SALARY	676,122.00		72.46	10-200-00-0020-0110-201-0000-1276
		CMS AIDE SALARY	18,964.00		84.50	10-200-00-0020-0110-400-0000-1276
		CMS TEMPORARY SALARY	20,000.00		254.58	10-200-00-0020-0120-204-0000-1276
		CMS TEMP AIDE SALARY	0.00		0.00	10-200-00-0020-0120-400-0000-1276
0100		Salaries	715,086.00		78.28	Source of Revenue/Object of Expenditure
Employee Benefits						
		CMS INSTRUCTIONAL MEDICARE	9,079.00		67.47	10-200-00-0020-0221-201-0000-1276
		CMS TEMPORARY MEDICARE	220.00		346.35	10-200-00-0020-0221-204-0000-1276
		CMS AIDE MEDICARE	275.00		86.85	10-200-00-0020-0221-400-0000-1276
		CMS INSTRUCTIONAL PERA	130,860.00		66.04	10-200-00-0020-0230-201-0000-1276
		CMS TEMPORARY PERA	4,030.00		272.77	10-200-00-0020-0230-204-0000-1276
		CMS AIDE PERA	3,963.00		87.51	10-200-00-0020-0230-400-0000-1276

Page 4 of 26
Report as of: 4/30/2021

Report as of: 4/30/2021

GENERAL FUND 10			
Account Type	X	Expense	
Program	0020	General Middle/Junior High School Education	
Source of Revenue/Objec	0200	Employee Benefits	
Description			
			Next Yrs Budget Proposed
		CMS INSTRUCTIONAL INSURANCE	617.00
		CMS TEMPORARY SALARY (HMI)	0.00
		CMS AIDE INSURANCE	53.00
		CMS INSTRUCTIONAL HEALTH	120,094.00
		CMS TEMPORARY SALARY (SLSCERT	0.00
		CMS AIDE HEALTH	6,074.00
	0200	Employee Benefits	275,265.00
Purchased Professional and Technical Services			
		CMS PRINCIPAL PURCHASE SERVICE	1,000.00
		CMS PURCHASE SERVICE	6,400.00
	0300	Purchased Professional and Technical Services	7,400.00
Supplies			
		CMS INSTRUCTIONAL SUPPLIES	25,000.00
		CMS OFFICE SUPPLIES	2,500.00
		CMS TEXT BOOKS	8,800.00
	0600	Supplies	36,300.00
Property			
		CMS EQUIPMENT	5,000.00
	0700	Property	5,000.00
Other Objects			
		CMS DUES & FEES	300.00
	0800	Other Objects	300.00
	0020	General Middle/Junior High School Education	1,039,351.00
General High School Education			
Salaries			
		CHS TEMPORARY SALARY	35,000.00
	0100	Salaries	35,000.00
Employee Benefits			
		CHS TEMPORARY MEDICARE	510.00
		CHS TEMPORARY PERA	5,800.00
		CHS TEMPORARY SALARY	0.00
		CHS TEMPORARY SALARY	0.00

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 5 of 26
Report as of: 4/30/2021

GENERAL FUND 10									
Account Type	X	Expense							
Program	0030	General High School Education							
Source of Revenue/Object	0200	Employee Benefits							
Description				Next Yrs Budget Proposed	% of Budget	State Account Number			
0200 Employee Benefits				6,310.00	170.48	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
		CHS PRINCIPAL PURCHASE SERVICE		500.00	0.00	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	15.31	10-300-00-0030-0310-000-0000-1378			
0300		Purchased Professional and Technical Services		13,200.00	19.87	Source of Revenue/Object of Expenditure			
Supplies									
		CHS INSTRUCTIONAL SUPPLIES		20,000.00	20.10	10-300-00-0030-0600-000-0000-1378			
		CHS EXPANSION SUPPLIES		0.00	0.00	10-300-00-0030-0600-000-3272-1378			
		CHS OFFICE SUPPLIES		5,000.00	84.85	10-300-00-0030-0610-000-0000-1378			
		CHS VOC AGRICULTURE SUPPLIES		15,000.00	17.14	10-300-00-0030-0610-000-3120-1378			
		CHS PERKINS SUPPLIES		0.00	0.00	10-300-00-0030-0610-000-4048-1378			
		CHS TEXT BOOKS		10,000.00	0.00	10-300-00-0030-0640-000-0000-1378			
0600		Supplies		50,000.00	107.15	Source of Revenue/Object of Expenditure			
Property									
		CHS PERKINS EQUIPMENT		0.00	0.00	10-300-00-0030-0730-000-4048-1378			
0700		Property		0.00	0.00	Source of Revenue/Object of Expenditure			
Other Objects									
		CHS EXPANSION OTHER		0.00	0.00	10-300-00-0030-0800-000-3272-1378			
		CHS DUES & FEES		1,500.00	0.00	10-300-00-0030-0810-000-0000-1378			
0800		Other Objects		1,500.00	1,458.05	Source of Revenue/Object of Expenditure			
0030		General High School Education		106,010.00	126.63	** Program			
General Pre-School Education									
Other Purchased Services									
		PRESCHOOL FUNDING		360,964.00	70.90	10-600-00-0040-0500-000-3141-5374			
0500		Other Purchased Services		360,964.00	70.90	Source of Revenue/Object of Expenditure			
0040		General Pre-School Education		360,964.00	70.90	** Program			
Integrated Education									
Salaries									
		NCAP SALARY		175,869.00	75.11	10-461-00-0060-0110-201-0000-6339			
		CORONAVIRUS SALARY		0.00	0.00	10-600-00-0060-0100-000-4012			
0100		Salaries		175,869.00	172.30	Source of Revenue/Object of Expenditure			

Page 6 of 26
Report as of: 4/30/2021

Report as of: 4/20/2014

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Page 7 of 26
Report as of: 4/30/2021

Report as of: 4/30/2021

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PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	0490	Other Distributive Education				
Source of Revenue/Objec	0100	Salaries				
Description						
Other Distributive Education						
Salaries						
0100		CHS ENGLISH SALARY	180,256.00		78.16	10-300-00-0500-0110-201-0000-1378
		Salaries	180,256.00		78.16	Source of Revenue/Object of Expenditure
0200		CHS ENGLISH MEDICARE	2,614.00		72.94	10-300-00-0500-0221-201-0000-1378
		CHS ENGLISH PERA	37,674.00		71.88	10-300-00-0500-0230-201-0000-1378
		CHS ENGLISH INSURANCE	211.00		83.41	10-300-00-0500-0250-201-0000-1378
		CHS ENGLISH HEALTH	21,780.00		126.33	10-300-00-0500-0251-201-0000-1378
		Employee Benefits	62,279.00		91.43	Source of Revenue/Object of Expenditure
0490		Other Distributive Education	242,535.00		81.60	** Program
Other English Language Arts						
Salaries						
0100		CHS SPANISH SALARY	35,426.00		78.17	10-300-00-0600-0110-201-0000-1378
		Salaries	35,426.00		78.17	Source of Revenue/Object of Expenditure
0200		CHS SPANISH MEDICARE	513.00		72.30	10-300-00-0600-0221-201-0000-1378
		CHS SPANISH PERA	7,404.00		70.98	10-300-00-0600-0230-201-0000-1378
		CHS SPANISH INSURANCE	53.00		73.36	10-300-00-0600-0250-201-0000-1378
		CHS SPANISH HEALTH	10,980.00		81.97	10-300-00-0600-0251-201-0000-1378
		Employee Benefits	18,950.00		76.62	Source of Revenue/Object of Expenditure
0590		Other English Language Arts	54,376.00		77.68	** Program
Safety						
Salaries						
0100		CHS VOC MED PREP SALARY	29,392.00		77.75	10-300-00-0820-0110-201-3120-1378
		Salaries	29,392.00		77.75	Source of Revenue/Object of Expenditure
0200		CHS VOC MED PREP MEDICARE	426.00		50.19	10-300-00-0820-0221-201-3120-1378
		CHS VOC MED PREP PERA	6,143.00		49.10	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		95.73	10-300-00-0820-0251-201-3120-1378
		Employee Benefits	17,699.00		77.83	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 9 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	0820	Safety							
Source of Revenue/Objec	0600	Supplies							
Supplies									
		CHS VOC MED PREP SUPPLIES		15,000.00		51.16		10-300-00-0820-0610-000-3120-1378	
0600		Supplies		15,000.00		51.16		Source of Revenue/Object of Expenditure	
0820		Safety		62,091.00		71.29	**	Program	
Physical Education									
Salaries									
		CHS PE SALARY		42,378.00		78.14		10-300-00-0830-0110-201-0000-1378	
0100		Salaries		42,378.00		78.14		Source of Revenue/Object of Expenditure	
Employee Benefits									
		CHS PE MEDICARE		614.00		72.00		10-300-00-0830-0221-201-0000-1378	
		CHS PE PERA		8,857.00		70.93		10-300-00-0830-0230-201-0000-1378	
		CHS PE INSURANCE		35.00		125.71		10-300-00-0830-0250-201-0000-1378	
		CHS PE HEALTH		10,980.00		91.97		10-300-00-0830-0251-201-0000-1378	
0200		Employee Benefits		20,486.00		82.53		Source of Revenue/Object of Expenditure	
0830		Physical Education		62,864.00		79.59	**	Program	
Other Physical Curriculum									
Salaries									
		CHS VOC CONSUMER ED SALARY		41,510.00		78.42		10-300-00-0900-0110-201-3120-1378	
0100		Salaries		41,510.00		78.42		Source of Revenue/Object of Expenditure	
Employee Benefits									
		CHS VOC CONSUMER ED MEDICARE		602.00		69.10		10-300-00-0900-0221-201-3120-1378	
		CHS VOC CONSUMER ED PERA		8,676.00		68.04		10-300-00-0900-0230-201-3120-1378	
		CHS VOC CONSUMER ED INSURANCE		52.00		84.62		10-300-00-0900-0250-201-3120-1378	
		CHS VOC CONSUMER ED HEALTH		10,980.00		94.87		10-300-00-0900-0251-201-3120-1378	
0200		Employee Benefits		20,310.00		82.93		Source of Revenue/Object of Expenditure	
Supplies									
		CHS VOC CONSUMER ED SUPPLIES		15,000.00		23.12		10-300-00-0900-0610-000-3120-1378	
0600		Supplies		15,000.00		23.12		Source of Revenue/Object of Expenditure	
0890		Other Physical Curriculum		76,820.00		68.49	**	Program	
Other Family & Consumer Education									
Salaries									
		CHS VOC TRADES SALARY		44,732.00		85.31		10-300-00-1000-0110-201-3120-1378	

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Next Yrs Budget Proposed		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description						
X	0990	0100	Expense Other Family & Consumer Education Salaries						
				0100	Salaries	85.31		Source of Revenue/Object of Expenditure	
				44,732.00					
Employee Benefits									
						70.37		10-300-00-1000-0221-201-3120-1378	
						69.34		10-300-00-1000-0230-201-3120-1378	
						125.71		10-300-00-1000-0250-201-3120-1378	
						78.21		10-300-00-1000-0251-201-3120-1378	
				0200	Employee Benefits	74.25		Source of Revenue/Object of Expenditure	
				21,031.00					
Supplies									
						14.19		10-300-00-1000-0610-000-3120-1378	
				0600	Supplies	14.19		Source of Revenue/Object of Expenditure	
				20,000.00					
Property									
						0.00		10-300-00-1000-0730-000-3120-1378	
				0700	Property	0.00		Source of Revenue/Object of Expenditure	
				5,000.00					
				0990	Other Family & Consumer Education	61.51	**	Program	
				90,763.00					
Metals									
Salaries									
						78.88		10-300-00-1063-0110-201-3120-1378	
				0100	Salaries	78.88		Source of Revenue/Object of Expenditure	
				54,739.00					
Employee Benefits									
						70.45		10-300-00-1063-0221-201-3120-1378	
						69.56		10-300-00-1063-0230-201-3120-1378	
						79.55		10-300-00-1063-0250-201-3120-1378	
						89.05		10-300-00-1063-0251-201-3120-1378	
				0200	Employee Benefits	79.15		Source of Revenue/Object of Expenditure	
				23,267.00					
Supplies									
						101.86		10-300-00-1063-0610-000-3120-1378	
				0600	Supplies	101.86		Source of Revenue/Object of Expenditure	
				20,000.00					
Property									
						0.00		10-300-00-1063-0730-000-3120-1378	
				0700	Property	0.00		Source of Revenue/Object of Expenditure	
				5,000.00					
				1060	Metals	79.60	**	Program	
				103,006.00					
Trade and Industry Occupations									

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 11 of 26
Report as of: 4/30/2021

GENERAL FUND 10									
Account Type	X	Expense							
Program	1080	Trade and Industry Occupations							
Source of Revenue/Objec	0100	Salaries							
Description									
				Next Yrs Budget Proposed			% of Budget	State Account Number	
Salaries									
	0100	CHS VOC AUTO SALARY		50,736.00			83.21	10-300-00-1083-0110-201-3120-1378	
		Salaries		50,736.00			83.21	Source of Revenue/Object of Expenditure	
Employee Benefits									
		CHS VOC AUTO MEDICARE		736.00			84.31	10-300-00-1083-0221-201-3120-1378	
		CHS VOC AUTO PERA		10,604.00			83.20	10-300-00-1083-0230-201-3120-1378	
		CHS VOC AUTO INSURANCE		53.00			83.02	10-300-00-1083-0250-201-3120-1378	
		CHS VOC AUTO HEALTH		10,980.00			0.00	10-300-00-1083-0251-201-3120-1378	
	0200	Employee Benefits		22,373.00			41.72	Source of Revenue/Object of Expenditure	
Supplies									
		CHS VOC AUTO SUPPLIES		15,000.00			84.34	10-300-00-1083-0610-000-3120-1378	
	0600	Supplies		15,000.00			84.34	Source of Revenue/Object of Expenditure	
Property									
		CHS VOC AUTO EQUIPMENT		5,000.00			0.00	10-300-00-1083-0730-000-3120-1378	
	0700	Property		5,000.00			0.00	Source of Revenue/Object of Expenditure	
	1080	Trade and Industry Occupations		93,109.00			68.81	** Program	
Other Industrial Arts/Technology Education									
Salaries									
		CHS MATH SALARY		161,499.00			64.61	10-300-00-1100-0110-201-0000-1378	
	0100	Salaries		161,499.00			64.61	Source of Revenue/Object of Expenditure	
Employee Benefits									
		CHS MATH MEDICARE		2,342.00			61.26	10-300-00-1100-0221-201-0000-1378	
		CHS MATH PERA		33,753.00			60.42	10-300-00-1100-0230-201-0000-1378	
		CHS MATH INSURANCE		105.00			92.19	10-300-00-1100-0250-201-0000-1378	
		CHS MATH HEALTH		37,160.00			60.74	10-300-00-1100-0251-201-0000-1378	
	0200	Employee Benefits		73,360.00			60.67	Source of Revenue/Object of Expenditure	
	1090	Other Industrial Arts/Technology Education		234,859.00			63.31	** Program	
Other Mathematics									
Salaries									
		CHS MUSIC SALARY		44,906.00			41.57	10-300-00-1200-0110-201-0000-1378	
	0100	Salaries		44,906.00			41.57	Source of Revenue/Object of Expenditure	
Employee Benefits									

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 12 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	1190	Other Mathematics				
Source of Revenue/Objec	0200	Employee Benefits				
			CHS MUSIC MEDICARE	651.00	40.06	10-300-00-1200-0221-201-0000-1378
			CHS MUSIC PERA	9,385.00	39.46	10-300-00-1200-0230-201-0000-1378
			CHS MUSIC INSURANCE	53.00	41.51	10-300-00-1200-0250-201-0000-1378
			CHS MUSIC HEALTH	10,980.00	38.93	10-300-00-1200-0251-201-0000-1378
0200		Employee Benefits		21,069.00	39.20	Source of Revenue/Object of Expenditure
1190		Other Mathematics		65,975.00	40.80	** Program
<u>Other Music</u>						
Salaries						
Employee Benefits						
0100		Salaries	CHS SCIENCE SALARY	141,038.00	75.81	10-300-00-1300-0110-201-0000-1378
				141,038.00	75.81	Source of Revenue/Object of Expenditure
<u>Other Office Occupations</u>						
Salaries						
Employee Benefits						
0200		Employee Benefits	CHS SCIENCE MEDICARE	2,045.00	70.97	10-300-00-1300-0221-201-0000-1378
1290		Other Music	CHS SCIENCE PERA	29,477.00	69.98	10-300-00-1300-0230-201-0000-1378
			CHS SCIENCE INSURANCE	105.00	83.81	10-300-00-1300-0250-201-0000-1378
			CHS SCIENCE HEALTH	23,124.00	96.01	10-300-00-1300-0251-201-0000-1378
				54,751.00	81.13	Source of Revenue/Object of Expenditure
				195,789.00	77.30	** Program
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0100		Salaries	CHS SOCIAL STUDIES SALARY	77,804.00	79.16	10-300-00-1500-0110-201-0000-1378
				77,804.00	79.16	Source of Revenue/Object of Expenditure
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0200		Employee Benefits	CHS SOCIAL STUDIES MEDICARE	1,128.00	73.72	10-300-00-1500-0221-201-0000-1378
1490		Other Office Occupations	CHS SOCIAL STUDIES PERA	16,261.00	72.74	10-300-00-1500-0230-201-0000-1378
			CHS SOCIAL STUDIES INSURANCE	105.00	83.81	10-300-00-1500-0250-201-0000-1378
			CHS SOCIAL STUDIES HEALTH	15,000.00	130.28	10-300-00-1500-0251-201-0000-1378
				32,494.00	96.38	Source of Revenue/Object of Expenditure
				110,298.00	83.90	** Program
<u>Other Social Sciences</u>						
Salaries						
Employee Benefits						
0100		Salaries	CHS VOC TECH SALARY	0.00	17.26	10-300-00-1600-0110-201-3120-1378
				0.00	17.26	Source of Revenue/Object of Expenditure

Page 13 of 26
Report as of: 4/30/2021

Report as of: 4/30/2021

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PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	1690	Other Technical Education/Computer Technology				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
CHS SPECIAL ED HEALTH				10,980.00	94.87	10-300-00-1700-0251-201-3130-1378
0200		Employee Benefits		60,323.00	69.52	Source of Revenue/Object of Expenditure
DISTRICT BOCES SPECIAL ED				76,216.00	116.22	10-600-00-1700-0591-000-3130
0500		Other Purchased Services		76,216.00	116.22	Source of Revenue/Object of Expenditure
1690		Other Technical Education/Computer Technology		306,451.00	84.85	** Program
CMS ATHLETIC SALARY				27,976.00	71.31	10-200-00-1800-0110-210-0000-1276
CHS ATHLETIC SALARY				59,000.00	75.02	10-300-00-1800-0110-210-0000-1378
0100		Salaries		86,976.00	73.77	Source of Revenue/Object of Expenditure
CMS ATHLETIC MEDICARE				406.00	66.21	10-200-00-1800-0221-210-0000-1276
CMS ATHLETIC PERA				5,847.00	83.03	10-200-00-1800-0230-210-0000-1276
CHS ATHLETIC MEDICARE				800.00	85.83	10-300-00-1800-0221-210-0000-1378
CHS ATHLETIC PERA				12,036.00	82.22	10-300-00-1800-0230-210-0000-1378
CHS ATHLETIC SALARY				0.00	0.00	10-300-00-1800-0250-210-0000-1378
CHS ATHLETIC SALARY				0.00	0.00	10-300-00-1800-0251-210-0000-1378
0200		Employee Benefits		19,089.00	98.77	Source of Revenue/Object of Expenditure
1790		Other Disabilities		106,065.00	78.03	** Program
CMS ACADEMIC SALARY				2,850.00	29.89	10-200-00-1900-0110-210-0000-1276
CHS ACADEMIC SALARY				18,500.00	68.83	10-300-00-1900-0110-210-0000-1378
HEALTH INSTRUCTOR				0.00	0.00	10-600-00-1900-0150-107-1101
0100		Salaries		21,350.00	140.09	Source of Revenue/Object of Expenditure
CMS ACADEMIC MEDICARE				41.00	12.07	10-200-00-1900-0221-210-0000-1276
CMS ACADEMIC PERA				596.00	34.80	10-200-00-1900-0230-210-0000-1276
CHS ACADEMIC MEDICARE				500.00	32.38	10-300-00-1900-0221-210-0000-1378
CHS ACADEMIC PERA				5,700.00	40.92	10-300-00-1900-0230-210-0000-1378
HEALTH INSTRUCTOR (MR)				0.00	0.00	10-600-00-1900-0221-107-1101
HEALTH INSTRUCTOR MEDICARE				0.00	0.00	10-600-00-1900-0221-107-3951

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Program	1900	Cocurricular Activities II							
Source of Revenue/Object	0200	Employee Benefits							
Description				Next Yrs Budget Proposed	% of Budget	State Account Number			
HEALTH INSTRUCTOR (PERAD)				0.00	0.00	10-600-00-1900-0230-107-1101			
HEALTH INSTRUCTOR PERA				0.00	0.00	10-600-00-1900-0230-107-3951			
0200		Employee Benefits		6,837.00	103.22	Source of Revenue/Object of Expenditure			
1900		Cocurricular Activities II		28,187.00	131.84	** Program			
DISTRICT GUIDANCE SALARY				140,451.00	39.20	10-600-00-2120-0110-211-0000			
COUNSELOR SERVICES ESSER				0.00	0.00	10-600-00-2120-0110-211-4425			
0100		Salaries		140,451.00	83.69	Source of Revenue/Object of Expenditure			
DISTRICT GUIDANCE MEDICARE				2,037.00	36.00	10-600-00-2120-0221-211-0000			
COUNSELOR SERVICES MEDICARE				0.00	0.00	10-600-00-2120-0221-211-4425			
DISTRICT GUIDANCE PERA				29,354.00	38.92	10-600-00-2120-0230-211-0000			
COUNSELOR SERVICES PERA				0.00	0.00	10-600-00-2120-0230-211-4425			
DISTRICT GUIDANCE INSURANCE				105.00	125.71	10-600-00-2120-0250-211-0000			
DISTRICT GUIDANCE HEALTH				10,980.00	0.00	10-600-00-2120-0251-211-0000			
0200		Employee Benefits		42,476.00	60.96	Source of Revenue/Object of Expenditure			
2120		Guidance Services		182,927.00	78.34	** Program			
DISTRICT NURSE SALARY				20,000.00	99.67	10-600-00-2130-0110-232-0000			
0100		Salaries		20,000.00	99.67	Source of Revenue/Object of Expenditure			
DISTRICT NURSE MEDICARE				290.00	99.67	10-600-00-2130-0221-232-0000			
DISTRICT NURSE PERA				4,180.00	124.98	10-600-00-2130-0230-232-0000			
0200		Employee Benefits		4,470.00	122.96	Source of Revenue/Object of Expenditure			
2130		Health Services		24,470.00	103.24	** Program			
LJE TESTING				4,000.00	0.00	10-100-00-2214-0320-000-0000-4836			
ME TESTING				4,000.00	33.69	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	0.00	10-300-00-2214-0320-000-0000-1378			

Improvement of Instruction Services

Purchased Professional and Technical Services

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 16 of 26
Report as of: 4/30/2021

GENERAL FUND 10									
Account Type	X	Expense							
Program	2210	Improvement of Instruction Services							
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
Description			Next Yrs Budget Proposed						
0300		Purchased Professional and Technical Services	16,000.00					8.42	Source of Revenue/Object of Expenditure
2210		Improvement of Instruction Services	16,000.00					8.42	** Program
Media Support Services									
Salaries									
0100		DISTRICT MEDIA SALARY LIBRARIAN ESSER	94,105.00					72.35	10-600-00-2222-0110-216-0000
		Salaries	0.00					0.00	10-600-00-2222-0110-216-4425
			94,105.00					83.28	Source of Revenue/Object of Expenditure
Employee Benefits									
0200		DISTRICT MEDIA MEDICARE	1,365.00					54.92	10-600-00-2222-0221-216-0000
		DISTRICT MEDIA PERA	19,668.00					82.15	10-600-00-2222-0230-216-0000
		DISTRICT MEDIA INSURANCE	140.00					125.71	10-600-00-2222-0250-216-0000
		DISTRICT MEDIA HEALTH	22,054.00					109.64	10-600-00-2222-0251-216-0000
		Employee Benefits	43,227.00					95.95	Source of Revenue/Object of Expenditure
Supplies									
		LJE LIBRARY BOOKS/PERIODICALS	3,000.00					59.59	10-100-00-2222-0640-000-0000-4836
		ME LIBRARY BOOKS/PERIODICALS	3,000.00					80.15	10-101-00-2222-0640-000-0000-5422
		CMS LIBRARY BOOKS/PERIODICALS	4,000.00					77.12	10-200-00-2222-0640-000-0000-1276
		CHS LIBRARY BOOKS/PERIODICALS	4,000.00					31.90	10-300-00-2222-0640-000-0000-1378
		LIBRARY PROGRAM GRANT EXPENSE	3,500.00					110.72	10-600-00-2229-0600-000-3207
0600		Supplies	17,500.00					71.02	Source of Revenue/Object of Expenditure
Property									
		LJE LIBRARY EQUIPMENT	500.00					0.00	10-100-00-2222-0734-000-0000-4836
		ME LIBRARY EQUIPMENT	500.00					35.70	10-101-00-2222-0734-000-0000-5422
		CMS LIBRARY EQUIPMENT	500.00					0.00	10-200-00-2222-0734-000-0000-1276
		CHS LIBRARY EQUIPMENT	500.00					24.00	10-300-00-2222-0734-000-0000-1378
0700		Property	2,000.00					14.93	Source of Revenue/Object of Expenditure
2220		Media Support Services	156,832.00					84.48	** Program
Other Program Services - Activities									
Salaries									
0100		DIST VOC TECH SALARY	15,000.00					0.00	10-600-00-2232-0110-103-3120
		Salaries	15,000.00					0.00	Source of Revenue/Object of Expenditure
Employee Benefits									

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10						
Account Type	X	Expense	Next Yrs Budget Proposed	% of Budget	State Account Number	
Program	2230	Other Program Services - Activities				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
0200		DIST VOC TECH MEDICARE	218.00	0.00	10-600-00-2232-0221-103-3120	
		DIST VOC TECH PERA	3,135.00	0.00	10-600-00-2232-0230-103-3120	
		DIST VOC DIR CASE DUES	400.00	0.00	10-600-00-2232-0290-103-3120	
		Employee Benefits	3,753.00	1,023.96	Source of Revenue/Object of Expenditure	
Supplies						
0600		DIST VOC TECH SUPPLIES	12,000.00	43.10	10-600-00-2232-0610-103-3120	
		Supplies	12,000.00	43.10	Source of Revenue/Object of Expenditure	
2230		Other Program Services - Activities	30,753.00	238.75	** Program	
Other Support Service - Instructional Staff						
Salaries						
0100		BONUS PAY	75,000.00	123.77	10-600-00-2300-0150-506-0000	
		DIST STAFF BUY BACK DAYS	15,000.00	8.05	10-600-00-2300-0190-201-0000	
		Salaries	90,000.00	104.08	Source of Revenue/Object of Expenditure	
Employee Benefits						
0200		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	
		DIST STAFF BUY BACK DAYS (PERA)	0.00	0.00	10-600-00-2300-0230-201-0000	
		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure	
2290		Other Support Service - Instructional Staff	90,000.00	105.84	** Program	
District Governance Services						
Purchased Professional and Technical Services						
0300		DISTRICT CONTRACT SERVICE	10,000.00	0.00	10-600-00-2310-0300-000-0000	
		BOARD PURCHASE SERVICE	7,500.00	37.50	10-600-00-2310-0310-000-0000	
		Purchased Professional and Technical Services	17,500.00	16.67	Source of Revenue/Object of Expenditure	
Other Purchased Services						
0500		CHS CONCURRENT ENROLLMENT	65,000.00	244.28	10-300-00-2310-0560-000-0000-1378	
		BOARD TRAVEL EXPENSES	7,500.00	0.00	10-600-00-2310-0581-000-0000	
		DISTRICT BOCES ADMIN SERVICES	33,420.00	88.38	10-600-00-2310-0591-000-0000	
		DISTRICT BOCES PRESCHOOL	14,376.00	0.00	10-600-00-2310-0591-000-3141	
		Other Purchased Services	120,296.00	117.58	Source of Revenue/Object of Expenditure	
Supplies						

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Next Yrs Budget Proposed		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	2310	District Governance Services							
Source of Revenue/Objec	0600	Supplies							
Other Objects									
	0600	BOARD SUPPLIES		5,000.00		9.17		10-600-00-2310-0610-000-0000	
		Supplies		5,000.00		9.17		Source of Revenue/Object of Expenditure	
Other Objects									
	0800	BOARD DUES & FEES		18,000.00		103.50		10-600-00-2310-0810-000-0000	
		Other Objects		18,000.00		103.50		Source of Revenue/Object of Expenditure	
	2310	District Governance Services		160,796.00		110.60	**	Program	
Executive Administration Services									
Salaries									
		DISTRICT SUPT SALARY		108,000.00		83.33		10-600-00-2321-0110-101-0000	
		DISTRICT BOOKKEEPER SALARY		43,599.00		83.24		10-600-00-2321-0110-501-0000	
		DISTRICT SECRETARY SALARY		32,819.00		83.23		10-600-00-2321-0110-506-0000	
		DISTRICT FINANCE DIRECTOR SALARY		59,488.00		83.33		10-600-00-2321-0110-509-0000	
		DISTRICT TEMP SECRETARY SALARY		0.00		60.00		10-600-00-2321-0120-506-0000	
	0100	Salaries		243,906.00		83.25		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		1,566.00		80.32		10-600-00-2321-0221-101-0000	
		DISTRICT BOOKKEEPER MEDICARE		632.00		80.82		10-600-00-2321-0221-501-0000	
		DISTRICT SECRETARY MEDICARE		476.00		72.86		10-600-00-2321-0221-506-0000	
		DISTRICT FINANCE DIRECTOR MEDICARE		863.00		80.58		10-600-00-2321-0221-509-0000	
		DISTRICT PURCHASE SERVICE (PER		0.00		0.00		10-600-00-2321-0230-000-0000	
		DISTRICT SUPT PERA		22,032.00		82.27		10-600-00-2321-0230-101-0000	
		DISTRICT PURCHASE SERVICE (PER		0.00		0.00		10-600-00-2321-0230-201-0000	
		DISTRICT BOOKKEEPER PERA		9,112.00		80.71		10-600-00-2321-0230-501-0000	
		DISTRICT SECRETARY PERA		6,859.00		71.99		10-600-00-2321-0230-506-0000	
		DISTRICT FINANCE DIRECTOR PERA		12,433.00		79.81		10-600-00-2321-0230-509-0000	
		DISTRICT SUPT INSURANCE		53.00		83.02		10-600-00-2321-0250-101-0000	
		DISTRICT BOOKKEEPER INSURANCE		53.00		83.02		10-600-00-2321-0250-501-0000	
		DISTRICT SECRETARY INSURANCE		53.00		83.02		10-600-00-2321-0250-506-0000	
		DISTRICT FINANCE DIRECTOR INSURANCE		53.00		83.02		10-600-00-2321-0250-509-0000	
		DISTRICT SUPT HEALTH		0.00		0.00		10-600-00-2321-0251-101-0000	
		DISTRICT BOOKKEEPER HEALTH		8,000.00		140.74		10-600-00-2321-0251-501-0000	
		DISTRICT SECRETARY HEALTH		8,000.00		93.07		10-600-00-2321-0251-506-0000	

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 19 of 26
Report as of: 4/30/2021

GENERAL FUND 10									
Account Type	X	Expense							
Program	2320	Executive Administration Services							
Source of Revenue/Object	0200	Employee Benefits							
Description				Next Yrs Budget Proposed	% of Budget	State Account Number			
0200 Employee Benefits									
Purchased Professional and Technical Services									
DISTRICT FINANCE DIRECTOR HEALTH				10,980.00	78.95	10-600-00-2321-0251-509-0000			
DISTRICT SUPT CASE DUES				700.00	92.86	10-600-00-2321-0290-101-0000			
0200 Employee Benefits				81,865.00	104.40	Source of Revenue/Object of Expenditure			
DISTRICT STAFF TRAINING				5,000.00	0.00	10-600-00-2321-0300-000-0000			
DISTRICT PURCHASE SERVICE				65,000.00	80.18	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				20,000.00	0.00	10-600-00-2321-0312-000-0000			
DISTRICT AUDIT EXPENSE				25,000.00	90.00	10-600-00-2321-0332-000-0000			
DISTRICT LEGAL EXPENSE				25,000.00	15.54	10-800-00-2321-0331-000-0000			
0300 Purchased Professional and Technical Services				142,500.00	67.88	Source of Revenue/Object of Expenditure			
Other Purchased Services									
DISTRICT COMMUNICATIONS				30,000.00	86.39	10-600-00-2321-0530-000-0000			
DISTRICT ADVERTISING				5,000.00	74.98	10-600-00-2321-0540-000-0000			
DISTRICT MISC EXPENSE				5,000.00	0.00	10-600-00-2321-0590-000-0000			
0500 Other Purchased Services				40,000.00	79.79	Source of Revenue/Object of Expenditure			
Supplies									
DISTRICT SUPPLIES				7,836.00	40.02	10-600-00-2321-0600-000-0000			
0600 Supplies				7,836.00	40.02	Source of Revenue/Object of Expenditure			
Property									
DISTRICT EQUIPMENT				5,000.00	0.00	10-600-00-2321-0730-000-0000			
0700 Property				5,000.00	0.00	Source of Revenue/Object of Expenditure			
Other Objects									
DISTRICT DUES & FEES				500.00	0.00	10-600-00-2321-0810-000-0000			
0800 Other Objects				500.00	0.00	Source of Revenue/Object of Expenditure			
2320 Executive Administration Services				521,607.00	82.77	** Program			
Office of the Principal Services									
Salaries									
LJE PRINCIPAL SALARY				67,912.00	84.41	10-100-00-2410-0110-105-0000-4836			
LJE SECRETARY SALARY				25,559.00	83.24	10-100-00-2410-0110-506-0000-4836			
LJE TEMP SECRETARY SALARY				500.00	172.00	10-100-00-2410-0120-506-0000-4836			
ME PRINCIPAL SALARY				73,012.00	84.33	10-101-00-2410-0110-105-0000-5422			
ME SECRETARY SALARY				24,824.00	83.24	10-101-00-2410-0110-506-0000-5422			

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 20 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs		% of Budget	State Account Number
Account Type	X	Expense	Description	Budget	Proposed		
Program	2410	Office of the Principal Services					
Source of Revenue/Objec	0100	Salaries					
				500.00		124.00	10-101-00-2410-0120-506-0000-5422
				69,450.00		84.38	10-200-00-2410-0110-105-0000-1276
				24,089.00		83.23	10-200-00-2410-0110-506-0000-1276
				1,500.00		260.00	10-200-00-2410-0120-506-0000-1276
				70,601.00		84.36	10-300-00-2410-0110-105-0000-1378
				68,869.00		84.39	10-300-00-2410-0110-106-0000-1378
				26,784.00		83.41	10-300-00-2410-0110-500-0000-1378
				250.00		22.00	10-300-00-2410-0120-500-0000-1378
0100				453,850.00		84.45	Source of Revenue/Object of Expenditure
Employee Benefits							
				985.00		83.78	10-100-00-2410-0221-105-0000-4836
				371.00		94.94	10-100-00-2410-0221-506-0000-4836
				14,194.00		84.14	10-100-00-2410-0230-105-0000-4836
				5,342.00		81.97	10-100-00-2410-0230-506-0000-4836
				53.00		83.02	10-100-00-2410-0250-105-0000-4836
				53.00		83.00	10-100-00-2410-0250-506-0000-4836
				500.00		80.00	10-100-00-2410-0290-105-0000-4836
				1,059.00		85.90	10-101-00-2410-0221-105-0000-5422
				360.00		65.41	10-101-00-2410-0221-506-0000-5422
				15,260.00		86.40	10-101-00-2410-0230-105-0000-5422
				5,188.00		67.98	10-101-00-2410-0230-506-0000-5422
				53.00		83.02	10-101-00-2410-0250-105-0000-5422
				53.00		83.02	10-101-00-2410-0250-506-0000-5422
				10,980.00		157.84	10-101-00-2410-0251-506-0000-5422
				500.00		92.00	10-101-00-2410-0290-105-0000-5422
				1,007.00		79.46	10-200-00-2410-0221-105-0000-1276
				340.00		79.45	10-200-00-2410-0221-506-0000-1276
				14,515.00		79.90	10-200-00-2410-0230-105-0000-1276
				5,035.00		85.81	10-200-00-2410-0230-506-0000-1276
				53.00		83.02	10-200-00-2410-0250-105-0000-1276
				53.00		83.02	10-200-00-2410-0250-506-0000-1276
				10,980.00		93.07	10-200-00-2410-0251-105-0000-1276
				10,980.00		73.34	10-200-00-2410-0251-506-0000-1276
				500.00		80.00	10-200-00-2410-0290-105-0000-1276
				1,024.00		72.96	10-300-00-2410-0221-105-0000-1378
				999.00		74.94	10-300-00-2410-0221-106-0000-1378

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 21 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description						
X	2410	0200	Expense Office of the Principal Services Employee Benefits						
			CHS PR SUPPORT MEDICARE	388.00		74.01		10-300-00-2410-0221-500-0000-1378	
			CHS PRINCIPAL PERA	14,756.00		74.70		10-300-00-2410-0230-105-0000-1378	
			CHS ASST PRINCIPAL PERA	14,394.00		76.81		10-300-00-2410-0230-106-0000-1378	
			CHS PR SUPPORT PERA	5,598.00		73.37		10-300-00-2410-0230-500-0000-1378	
			CHS PRINCIPAL INSURANCE	53.00		83.02		10-300-00-2410-0250-105-0000-1378	
			CHS ASST PRINCIPAL INSURANCE	53.00		83.02		10-300-00-2410-0250-106-0000-1378	
			CHS PR SUPPORT INSURANCE	53.00		41.51		10-300-00-2410-0250-500-0000-1378	
			CHS PRINCIPAL HEALTH	10,980.00		171.50		10-300-00-2410-0251-105-0000-1378	
			CHS ASST PRINCIPAL HEALTH	10,980.00		94.87		10-300-00-2410-0251-106-0000-1378	
			CHS PR SUPPORT HEALTH	10,980.00		77.85		10-300-00-2410-0251-500-0000-1378	
			CHS CASE DUES	500.00		172.00		10-300-00-2410-0290-105-0000-1378	
0200			Employee Benefits	169,172.00		88.20		Source of Revenue/Object of Expenditure	
2410			Office of the Principal Services	623,022.00		85.43	**	Program	
<u>Other Support Services - School Administration</u>									
<u>Purchased Professional and Technical Services</u>									
			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	
<u>Other Purchased Services</u>									
			DISTRICT STAFF TRAVEL EXPENSE	2,500.00		25.04		10-600-00-2500-0580-000-0000	
0500			Other Purchased Services	2,500.00		25.04		Source of Revenue/Object of Expenditure	
2490			Other Support Services - School Administration	2,700.00		23.19	**	Program	
<u>Business/Fiscal Services</u>									
<u>Purchased Professional and Technical Services</u>									
			DISTRICT STAFF MEALS	50,000.00		61.25		10-600-00-2519-0390-0590-0000	
0300			Purchased Professional and Technical Services	50,000.00		61.25		Source of Revenue/Object of Expenditure	
2510			Business/Fiscal Services	50,000.00		61.25	**	Program	
<u>Other Support Services - Business</u>									
<u>Salaries</u>									
			DISTRICT CUSTODIAN SALARY	167,528.00		85.70		10-600-00-2600-0110-608-0000	
			DISTRICT MAINTENANCE SALARY	42,795.00		83.33		10-600-00-2600-0110-613-0000	
			DISTRICT TEMP CUSTODIAN SALARY	10,000.00		41.55		10-600-00-2600-0120-608-0000	

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 22 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed		
Account Type	X	Expense			% of Budget	State Account Number
Program	2590	Other Support Services - Business				
Source of Revenue/Objec	0100	Salaries				
Description						
0100 Salaries				220,323.00	83.14	Source of Revenue/Object of Expenditure
Employee Benefits						
DISTRICT CUSTODIAN MEDICARE				2,429.00	85.92	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE				621.00	71.67	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA				35,013.00	85.13	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA				8,944.00	70.91	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE				318.00	91.14	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE				53.00	83.02	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH				32,000.00	89.47	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH				10,980.00	87.31	10-600-00-2600-0251-613-0000
0200 Employee Benefits				90,358.00	85.53	Source of Revenue/Object of Expenditure
Purchased Property Services						
LJE WATER & SEWER				6,000.00	62.67	10-100-00-2600-0411-000-0000-4836
LJE REPAIR & MAINTENANCE				25,000.00	72.76	10-100-00-2600-0430-000-0000-4836
ME WATER & SEWER				3,000.00	43.67	10-101-00-2600-0411-000-0000-5422
ME REPAIR & MAINTENANCE				25,000.00	67.12	10-101-00-2600-0430-000-0000-5422
CMS WATER & SEWER				10,000.00	79.24	10-200-00-2600-0411-000-0000-1276
CMS REPAIR & MAINTENANCE				28,000.00	85.63	10-200-00-2600-0430-000-0000-1276
CHS WATER & SEWER				11,000.00	77.57	10-300-00-2600-0411-000-0000-1378
CHS REPAIR & MAINTENANCE				38,000.00	80.83	10-300-00-2600-0430-000-0000-1378
NCAP WATER & SEWER				1,300.00	47.80	10-461-00-2600-0411-000-0000-6339
NCAP REPAIR & MAINTENANCE				2,500.00	56.25	10-461-00-2600-0430-000-0000-6339
DISTRICT WATER & SEWER				1,500.00	40.63	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES				5,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE				8,500.00	110.57	10-600-00-2600-0430-000-0000
0400 Purchased Property Services				164,800.00	76.21	Source of Revenue/Object of Expenditure
Other Purchased Services						
LJE MISC EXPENSE				250.00	0.00	10-100-00-2590-0590-000-0000-4836
ME MISC EXPENSE				1,500.00	0.00	10-101-00-2590-0590-000-0000-5422
CMS MISC EXPENSE				250.00	0.00	10-200-00-2590-0590-000-0000-1276
CHS MISC EXPENSE				300.00	0.00	10-300-00-2590-0590-000-0000-1378
0500 Other Purchased Services				2,300.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
LJE ENERGY				25,000.00	66.17	10-100-00-2600-0620-000-0000-4836
ME ENERGY				25,000.00	73.74	10-101-00-2600-0620-000-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 23 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	2590	Other Support Services - Business				
Source of Revenue/Object	0600	Supplies				
Description						
Property						
	0600	Supplies	170,800.00		83.56	Source of Revenue/Object of Expenditure
		CMS ENERGY	40,000.00		80.02	10-200-00-2600-0620-000-0000-1276
		CHS ENERGY	65,000.00		72.54	10-300-00-2600-0620-000-0000-1378
		NCAP ENERGY	2,800.00		75.52	10-461-00-2600-0620-000-0000-6339
		DISTRICT ENERGY	13,000.00		90.27	10-600-00-2600-0620-000-0000
		SUPPLIES FOR SANITATION	0.00		0.00	10-600-20-2600-0600-608-4425
		Property				
	0700	DISTRICT CUSTODIAN EQUIPMENT	1,000.00		0.00	10-600-00-2600-0730-000-0000
	2590	Property	1,000.00		0.00	Source of Revenue/Object of Expenditure
		Other Support Services - Business	649,581.00		81.83	** Program
Operating Building Services						
Other Purchased Services						
	0500	DISTRICT PROPERTY INSURANCE	50,000.00		100.00	10-600-00-2620-0522-000-0000
	2620	Other Purchased Services	50,000.00		100.00	Source of Revenue/Object of Expenditure
		Operating Building Services	50,000.00		100.00	** Program
Care and Upkeep of Equipment Services						
	0400	DISTRICT ADMIN EQUIP REPAIR	1,000.00		0.00	10-600-00-2640-0430-000-0000
	2640	Purchased Property Services	1,000.00		0.00	Source of Revenue/Object of Expenditure
		Care and Upkeep of Equipment Services	1,000.00		0.00	** Program
Other Operation and Maintenance of Plant Services						
Salaries						
	0100	TRANSPORTATION BUS SALARY	87,000.00		69.47	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	41,331.00		80.42	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	42,694.00		84.12	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	25,000.00		54.37	10-720-00-2700-0120-602-0000
		Salaries	196,025.00		72.91	Source of Revenue/Object of Expenditure
Employee Benefits						
		TRANSPORTATION BUS MEDICARE	1,262.00		70.46	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE	599.00		79.92	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA	619.00		79.18	10-720-00-2700-0221-629-0000
		TRANSPORTATION BUS PERA	18,183.00		80.96	10-720-00-2700-0230-602-0000

Page 24 of 26
Report as of: 4/30/2021[illegible]D:\TS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

Page 25 of 26
Report as of: 4/30/2021

Report as of: 4/30/2021

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PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 26 of 26
Report as of: 4/30/2021

GENERAL FUND 10				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	2820	Communications Services				
Source of Revenue/Objec	0500	Other Purchased Services				
Description						
0500		Other Purchased Services		80,000.00	67.65	Source of Revenue/Object of Expenditure
2820		Communications Services		80,000.00	67.65	** Program
Information Systems Services						
Salaries						
0100		DISTRICT TECH SALARY		67,137.00	84.13	10-600-00-2840-0110-201-0000
		Salaries		67,137.00	84.13	Source of Revenue/Object of Expenditure
Employee Benefits						
		DISTRICT TECH MEDICARE		973.00	75.75	10-600-00-2840-0221-201-0000
		DISTRICT TECH PERA		14,032.00	77.66	10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE		0.00	0.00	10-600-00-2840-0250-201-0000
		DISTRICT TECH HEALTH		10,980.00	0.00	10-600-00-2840-0251-201-0000
0200		Employee Benefits		25,985.00	163.93	Source of Revenue/Object of Expenditure
2840		Information Systems Services		93,122.00	98.44	** Program
Risk Management Services						
Other Purchased Services						
		DISTRICT LIABILITY INSURANCE		42,915.00	100.83	10-600-00-2850-0521-000-0000
		DISTRICT UNEMPLOYMENT INSURANC		8,000.00	0.00	10-600-00-2850-0525-000-0000
		DISTRICT WORKER'S COMP		58,977.00	64.67	10-600-00-2850-0526-000-0000
0500		Other Purchased Services		109,892.00	73.68	Source of Revenue/Object of Expenditure
2850		Risk Management Services		109,892.00	73.68	** Program
X		Expense		9,089,857.00	84.89	* Account Type
10		GENERAL FUND		0.00	0.00	Fund
Report Total:				0.00	0.00	

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21									
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	1500	Description	Earnings on Investments						
Revenue									
Earnings on Investments									
Food Services	1500	INTEREST		0.00		0.00		21-000-00-0000-1500-000-0000	
		Earnings on Investments		0.00		0.00		Source of Revenue/Object of Expenditure	
Food Services	1600	STUDENT REVENUE		3,500.00		10.20		21-000-00-0000-1610-000-4555	
		ADULT REVENUE		45,972.00		66.62		21-000-00-0000-1621-000-0000	
		Food Services		49,472.00		42.20		Source of Revenue/Object of Expenditure	
Other Revenue from Local Sources									
Other Revenue from Local Sources	1900	OTHER REVENUE		0.00		0.00		21-000-00-0000-1900-000-0000	
		Other Revenue from Local Sources		0.00		0.00		Source of Revenue/Object of Expenditure	
Revenue from Intermediate Sources									
Revenue from Intermediate Sources	2000	STATE MATCHING-CHILD NUTRITION		7,000.00		172.83		21-000-00-0000-3000-000-3161	
		START SMART NUTRITION REIMBURS		3,000.00		0.00		21-000-00-0000-3000-000-3164	
		CHILD NUTR SCHOOL LUNCH		289,519.00		2,127.61		21-000-00-0000-3000-000-3169	
		Revenue from Intermediate Sources		299,519.00		892.66		Source of Revenue/Object of Expenditure	
Other Revenue From State Sources									
Other Revenue From State Sources	3900	FEDERAL REIMBURSE--BREAKFAST		0.00		0.00		21-000-00-0000-4000-000-4553	
		FEDERAL REIMBURSE--LUNCH		111,886.00		98.88		21-000-00-0000-4000-000-4555	
		COMMODITIES RECEIVED		7,400.00		32.18		21-000-00-0000-4010-000-4555	
		Other Revenue From State Sources		119,286.00		71.97		Source of Revenue/Object of Expenditure	
Interfund Transfers									
Interfund Transfers	5210	TRANSFER FROM GENERAL FUND		140,000.00		46.15		21-000-00-0000-5210-000-0000	
		Interfund Transfers		140,000.00		46.15		Source of Revenue/Object of Expenditure	
		Revenue		608,277.00		79.89	*	Account Type	
Expense									
Volunteer Services									
Salaries									
Salaries		LJE COOK SALARY		38,866.00		69.33		21-100-00-3100-0110-607-0000-4836	
		LJE TEMP COOK SALARY		2,000.00		257.73		21-100-00-3100-0120-607-0000-4836	
		ME COOK SALARY		44,501.00		83.30		21-101-00-3100-0110-607-0000-5422	
		ME TEMP COOK SALARY		2,000.00		4.93		21-101-00-3100-0120-607-0000-5422	
		CMS COOK SALARY		40,091.00		82.48		21-200-00-3100-0110-607-0000-1276	

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21				Next Yrs Budget Proposed		% of Budget	State Account Number
Account Type	Expense	Program	Description				
2910	Volunteer Services						
0100	Salaries						
			CMS TEMP COOK SALARY	2,000.00		23.83	21-200-00-3100-0120-607-0000-1276
			CHS COOK SALARY	39,846.00		83.30	21-300-00-3100-0110-607-0000-1378
			CHS TEMP COOK SALARY	2,000.00		28.27	21-300-00-3100-0120-607-0000-1378
			FOOD DIRECTOR SALARY	36,051.00		83.22	21-600-00-3100-0110-613-0000
0100	Salaries			207,355.00		80.30	Source of Revenue/Object of Expenditure
Employee Benefits							
			LJE COOK MEDICARE	564.00		67.04	21-100-00-3100-0221-607-0000-4836
			LJE COOK PERA	8,123.00		80.92	21-100-00-3100-0230-607-0000-4836
			LJE COOK INSURANCE	106.00		12.57	21-100-00-3100-0250-607-0000-4836
			LJE COOK HEALTH	10,980.00		77.85	21-100-00-3100-0251-607-0000-4836
			ME COOK MEDICARE	645.00		65.42	21-101-00-3100-0221-607-0000-5422
			ME COOK PERA	9,301.00		74.56	21-101-00-3100-0230-607-0000-5422
			ME COOK INSURANCE	106.00		83.81	21-101-00-3100-0250-607-0000-5422
			ME COOK HEALTH	10,980.00		87.31	21-101-00-3100-0251-607-0000-5422
			CMS COOK MEDICARE	581.00		56.67	21-200-00-3100-0221-607-0000-1276
			CMS COOK PERA	8,379.00		67.36	21-200-00-3100-0230-607-0000-1276
			CMS COOK INSURANCE	106.00		83.81	21-200-00-3100-0250-607-0000-1276
			CMS COOK HEALTH	0.00		87.31	21-200-00-3100-0251-607-0000-1276
			CHS COOK MEDICARE	578.00		62.21	21-300-00-3100-0221-607-0000-1378
			CHS COOK PERA	8,328.00		75.10	21-300-00-3100-0230-607-0000-1378
			CHS COOK INSURANCE	106.00		83.81	21-300-00-3100-0250-607-0000-1378
			CHS COOK HEALTH	0.00		0.00	21-300-00-3100-0251-607-0000-1378
			FOOD DIRECTOR MEDICARE	523.00		84.34	21-600-00-3100-0221-613-0000
			FOOD DIRECTOR PERA	7,535.00		79.20	21-600-00-3100-0230-613-0000
			FOOD DIRECTOR INSURANCE	53.00		41.90	21-600-00-3100-0250-613-0000
			FOOD DIRECTOR HEALTH	10,700.00		79.89	21-600-00-3100-0251-613-0000
0200	Employee Benefits			77,694.00		94.85	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services							
			FOOD PURCHASE SERVICES	17,000.00		14.47	21-600-00-3100-0300-000-0000
0300	Purchased Professional and Technical Services			17,000.00		14.47	Source of Revenue/Object of Expenditure
Supplies							
			LJE NON FOOD SUPPLIES	15,000.00		48.22	21-100-00-3100-0610-000-0000-4836
			LJE FOOD/MILK PURCHASED	60,000.00		164.89	21-100-00-3100-0630-000-0000-4836
			ME NON FOOD SUPPLIES	15,000.00		46.93	21-101-00-3100-0610-000-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 3
Report as of: 4/30/2021

Food Service Fund 21				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	X	Expense				
Program	2910	Volunteer Services				
Source of Revenue/Objec	0600	Supplies				
Description						
ME FOOD/MILK PURCHASED			50,000.00	142.03	21-101-00-3100-0630-000-0000-5422	
CMS NON FOOD SUPPLIES			15,000.00	40.49	21-200-00-3100-0610-000-0000-1276	
CMS FOOD/MILK PURCHASED			55,000.00	84.42	21-200-00-3100-0630-000-0000-1276	
CHS NON FOOD SUPPLIES			15,000.00	66.41	21-300-00-3100-0610-000-0000-1378	
CHS FOOD/MILK PURCHASED			55,000.00	79.07	21-300-00-3100-0630-000-0000-1378	
0600		Supplies	280,000.00	104.70	Source of Revenue/Object of Expenditure	
2910		Volunteer Services	582,049.00	92.44	** Program	
Food Preparation/serving						
Supplies						
COMMODITIES EXPENDITURES			26,228.00	0.00	21-740-31-3120-0633-000-4555	
0600		Supplies	26,228.00	0.00	Source of Revenue/Object of Expenditure	
3120		Food Preparation/serving	26,228.00	0.00	** Program	
X		Expense	608,277.00	87.31	* Account Type	
21		Food Service Fund	0.00	0.00	Fund	
Report Total:			0.00	0.00		

Page 1 of 18
Report as of: 4/30/2021

Printed: 5/11/2021 9:07 AM

NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

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

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PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22				
Account Type		Revenue		
Program				
Source of Revenue/Objec	3900	Other Revenue From State Sources		
Description			Next Yrs Budget Proposed	% of Budget State Account Number
Interfund Transfers				
3900	Other Revenue From State Sources	110,702.11		
	DRUG FREE REVENUE	0.00		0.00 22-000-00-0000-4951-000-4186
	LJE TITL I PROG ADMIN REVENUE	0.00		0.00 22-100-00-0000-4000-000-5010-4836
	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
	US DOT GOV TITLE V REVENUE	0.00		0.00 22-600-00-0000-4020-000-5358
	Other Revenue From State Sources	110,702.11		31.29 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	294,967.00		76.62 22-000-00-0010-4000-000-4010
0010	TITLE IIA REVENUE	45,005.00		46.68 22-000-00-0010-4000-000-4367
	Other Revenue From State Sources	339,972.00		72.66 Source of Revenue/Object of Expenditure
	General Elementary Education	339,972.00		72.66 ** Program
	Revenue	558,178.93		62.46 * 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				
0600	US DOT GOV TITLE V SUPPLIES	0.00		0.00 22-600-00-0000-0600-000-3230
	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

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
LJE TITLE I TEACHER SALARY	57,314.00	83.18	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
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	74,154.00	73.13	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
DISTRICT READ SALARY	22,023.00	22.22	22-600-00-0010-0110-501-3259
Salaries	153,491.00	69.58	Source of Revenue/Object of Expenditure

0100

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	22-100-00-0010-0221-201-7358-4836
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	22-100-00-0010-0221-206-4010-4836
LJE TITLE I TEACHER MEDICARE	0.00	0.00	22-100-00-0010-0221-415-3206-4836
LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-4389
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	22-100-00-0010-0230-200-4367-4836
LJE TUTORING PERA	0.00	0.00	22-100-00-0010-0230-201-3150-4836
LJE GIFTED/TALENTED SUPPL (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 I PURCHASED SER (PER	0.00	0.00	22-100-00-0010-0230-201-4367-4836
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	22-100-00-0010-0230-201-4367-4836
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	22-100-00-0010-0230-201-7358-4836

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
LJE TITLE I TEACHER PERA	0.00	0.00	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
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	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	22-100-00-0010-0250-419-4010-4836
LJE TITLE I AIDE INSURANCE	0.00	0.00	22-100-00-0010-0251-201-4367-4836
LJE TITLE IIA TEACHER HEALTH	10,980.00	84.67	22-100-00-0010-0251-206-4010-4836
LJE TITLE I TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-210-3150-4836
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0251-419-4010-4836
LJE TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0221-200-4367-5422
MANASSA TUTORING MEDICARE	0.00	0.00	22-101-00-0010-0221-201-4010-5422
ME TITLE I PURCHASED SERV (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 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	0.00	0.00	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	0.00	0.00	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

Page 5 of 18
Report as of: 4/30/2021Page 5 of 18
Report as of: 4/30/2021

Account Type	X	Expense

Description

0200 Employee Benefits

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Page 6 of 18
Report as of: 4/30/2021

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

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0300	Purchased Professional and Technical Services
Description		
Purchased Professional and Technical Services		
LJE READ PURCHASE SERVICES	13,000.00	
LJE TITLE IID PURCHASED SERVIC	0.00	0.00 22-100-00-0010-0320-000-3206-4836
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00 22-100-00-0010-0320-000-4318-4836
LJE TITLE IID ARRA PD	0.00	0.00 22-100-00-0010-0320-000-4367-4836
LJE TITLE I ARRA PD	0.00	0.00 22-100-00-0010-0320-000-4386-4836
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00 22-100-00-0010-0320-000-4389-4836
ME READ PURCHASE SERVICES	13,000.00	0.00 22-100-00-0010-0320-000-7358-4836
ME TITLE IID PURCHASED SERVICE	0.00	0.00 22-101-00-0010-0320-000-3206-5422
ME TITLE IIA PURCHASED SERVICE	0.00	0.00 22-101-00-0010-0320-000-4318-5422
ME TITLE IID ARRA PD	0.00	0.00 22-101-00-0010-0320-000-4367-5422
ME TITLE I ARRA PD	0.00	0.00 22-101-00-0010-0320-000-4386-5422
TITLE IA DISTRICT INSTRUCTIONAL PS	14,500.00	0.00 22-101-00-0010-0320-000-4389-5422
EXPENSES		0.00 22-600-00-0010-0320-000-4010
DISTRICT INSTUNCTIONAL PROGRAM/S	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
0300 Purchased Professional and Technical Services	40,500.00	0.00 Source of Revenue/Object of Expenditure
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
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

Page 7 of 18
Report as of: 4/30/2021

Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund '22				Next Yrs Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	0010	General Elementary Education				
Source of Revenue/Objec	0500	Other Purchased Services				

0500	TITLE IA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4010	
	TITLE IIA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4367	
	Other Purchased Services	5,000.00		Source of Revenue/Object of Expenditure	
0600	LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150-4836	
	LJE READ SUPPLIES	11,474.39		22-100-00-0010-0600-000-3206-4836	
	LJE READ SUPPLIES	10,315.00		64,71 22-100-00-0010-0600-000-3259-4836	
	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	
	LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4298-4836	
	LJE TITLE IID SUPPLIES/MATERIAL	0.00	0.00	22-100-00-0010-0600-000-4318-4836	
	LJE TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	22-100-00-0010-0600-000-4386-4836	
	LJE TITLE IID ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-4836	
	LJE TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-5422	
	ME TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-5010-4836	
	LJE TITLE I PROGRAM ADMIN EXPENSES	0.00	0.00	22-100-00-0010-0600-000-5412-4836	
	LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-100-00-0010-0600-000-7358-4836	
	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	0.00	22-101-00-0010-0600-000-3206-5422	
	MANASSA READ SUPPLIES	10,316.00	0.00	64,70 22-101-00-0010-0600-000-3259-5422	
	ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010-5422	
	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 SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-4010		
CO TITLE I ARRA SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-4389		
CENTRAL OFFICE TITLE VIB SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-7358		
Supplies	43,580.23	65.32	Source of Revenue/Object of Expenditure		

Property

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 8 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

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

Next Yrs Budget Proposed	% of Budget	State Account Number
0.00	0.00	22-100-00-0010-0730-000-4010-4836
0.00	0.00	22-100-00-0010-0730-000-4298
0.00	0.00	22-100-00-0010-0730-000-4367-4836
0.00	0.00	22-100-00-0010-0730-000-4389
0.00	0.00	22-100-00-0010-0731-000-4318
0.00	0.00	22-101-00-0010-0730-000-4010-5422
0.00	0.00	22-101-00-0010-0730-000-4318-5422
0.00	0.00	22-101-00-0010-0730-000-4389
0.00	0.00	22-101-10-0010-0730-000-4367-5422
0.00	0.00	22-600-00-0010-0730-000-4010
0.00	0.00	22-600-00-0010-0730-000-4389
0.00	0.00	Source of Revenue/Object of Expenditure
269,817.14	68.93	** Program

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	62.89	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	75.51	22-600-00-0020-0110-206-4010-6339
Salaries	65.36	Source of Revenue/Object of Expenditure

0100

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	19.00	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	0.00	22-200-00-0020-0221-206-4010-1276

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 9 of 18
Report as of: 4/30/2021

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	Next Yrs Budget Proposed	% of Budget	State Account Number
TITLE VB RURAL MEDICARE	0.00	0.00	22-200-00-0020-0221-206-6358-1276
CMS TITLE I AIDE MEDICARE	0.00	0.00	22-200-00-0020-0221-419-4010-1276
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE I PURCHASED SER (PER	0.00	0.00	22-200-00-0020-0230-201-4010-1276
CMS TUTORING PERA	0.00	0.00	22-200-00-0020-0230-201-4367-1276
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276
CMS TUTORING STIPEND (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4367-1276
CMS TITLE I ARRA PD	0.00	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE VI B PURS SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-7358-1276
CMS TITLE I TEACHER PERA	0.00	0.00	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	22-200-00-0020-0250-201-4367-1276
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-201-4367-1276
CMS TITLE I TEACHER INSURANCE	0.00	0.00	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	10,980.00	94.43	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
NCAP TITLE IA SALARY (BESTLIFI	0.00	0.00	22-600-00-0020-0250-206-4010-6339
NCAP TITLE IA SALARY (BESTEMP)	0.00	0.00	22-600-00-0020-0251-206-4010-6339
0200 Employee Benefits	10,999.00	145.66	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

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 10 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense			
Program	0020	General Middle/Junior High School Education			
Source of Revenue/Objec	0300	Purchased Professional and Technical Services			
Description			Next Yrs Budget Proposed	% of Budget	State Account Number
0300					
Purchased Professional and Technical Services					
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
Source of Revenue/Object of Expenditure			0.00	0.00	
0500					
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 I ARRA 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
NCSD GT TRAVEL/ENTRY			4,636.00	5.82	22-600-00-0020-0580-000-3150
Source of Revenue/Object of Expenditure			4,636.00	5.82	
0600					
Supplies					
CMS GIFTED/TALENTED SUPPLIES			0.00	0.00	22-200-00-0020-0600-000-3150-1276
CMS TITLE I SUPPLIES/MATERIALS			0.00	0.00	22-200-00-0020-0600-000-4010-1276
CMS DRUG FREE SUPPLIES			0.00	0.00	22-200-00-0020-0600-000-4186-1276
CMS TITLE IID SUPPLIES/MATERIA			0.00	0.00	22-200-00-0020-0600-000-4318-1276
CMS TITLE II D ARRA SUPPLIES			0.00	0.00	22-200-00-0020-0600-000-4386-1276
CMS TITLE I ARRA SUPPLIES			0.00	0.00	22-200-00-0020-0600-000-4389-1276
CMS TITLE VI B SUPPLIES			0.00	0.00	22-200-00-0020-0600-000-7358-1276
CMS TITLE V SUPPLIES/MATERIALS			0.00	0.00	22-200-00-0020-0600-100-4298-1276
Source of Revenue/Object of Expenditure			0.00	0.00	
Property					
CMS TITLE I EQUIPMENT			0.00	0.00	22-200-00-0020-0730-000-4010-1276
CMS TITLE V EQUIPMENT			0.00	0.00	22-200-00-0020-0730-000-4298-1276
CMS TITLE IID EQUIPMENT			0.00	0.00	22-200-00-0020-0730-000-4318-1276
CMS TITLE I ARRA EQUIPMENT			0.00	0.00	22-200-00-0020-0730-000-4389-1276
Source of Revenue/Object of Expenditure			0.00	0.00	
0700					
Property					
General Middle/Junior High School Education			92,205.00	71.95	** Program
General High School Education					
Salaries					

Page 11 of 18
Report as of: 4/30/2021

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Next Yrs Budget Proposed	% of Budget	State Account Number
Program	0030	General High School Education			
Source of Revenue/Objec	0100	Salaries			
Description					
		CHS TITLE IIA SALARY	0.00	0.00	22-300-00-0030-0110-201-4367-1378
		CHS TITLE I TEACHER SALARY	0.00	0.00	22-300-00-0030-0110-206-4010-1378
		CHS TUTORING STIPEND	0.00	0.00	22-300-00-0030-0150-200-4367-1378
0100		Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
		CHS TITLE IARRA PD (MR)	0.00	0.00	22-300-00-0030-0221-000-4389
		CHS TUTORING STIPEND (MR)	0.00	0.00	22-300-00-0030-0221-200-4367-1378
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
		CHS TUTORING MEDICARE	0.00	0.00	22-300-00-0030-0221-201-4367-1378
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367-1378
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367-1378
		CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	22-300-00-0030-0221-201-7358-1378
		CHS TITLE I TEACHER MEDICARE	0.00	0.00	22-300-00-0030-0221-206-4010-1378
		CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
		CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
		CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
		CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
		CHS TUTORING STIPEND (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4367-1378
		CHS TITLE IARRA PD (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4389-1378
		CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	22-300-00-0030-0230-201-7358-1378
		CHS TITLE I TEACHER PERA	0.00	0.00	22-300-00-0030-0230-206-4010-1378
		CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367-1378
		CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367-1378
		CHS TITLE I TEACHER INSURANCE	0.00	0.00	22-300-00-0030-0250-206-4010-1378
		CHS TITLE I TEACHER HEALTH	0.00	0.00	22-300-00-0030-0251-206-4010-1378
		CHS TUTORING PERA	0.00	0.00	22-300-10-0030-0230-201-4367-1378
0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
		CHS TITLE IID PURCHASED SERVICE	0.00	0.00	22-300-00-0030-0320-000-4318-1378
		CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367-1378
		CHS TITLE IIDARRA PD	0.00	0.00	22-300-00-0030-0320-000-4386-1378
		CHS TITLE IARRA PD	0.00	0.00	22-300-00-0030-0320-000-4389-1378
		CHS TITLE VIB PURS SERVICES	0.00	0.00	22-300-00-0030-0320-000-7358-1378
		TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	22-502-00-0030-0320-000-5010-6339

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 12 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Objec	0300	Purchased Professional and Technical Services		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services				
	CHS TITLE I TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4010-1378
	CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4318-1378
	CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4367-1378
	CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	22-300-00-0030-0580-000-4386-1378
	CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4389-1378
	RACE TO THE TOP EXPENSES	0.00	0.00	22-600-10-0030-0591-000-4413
0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-3150-1378
	CHS ADDITIONAL AT RISK EXPENSES	3,287.00	0.00	22-300-00-0030-0600-000-3235-1378
	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/MATERIA	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
Integrated Education				
Purchased Professional and Technical Services				
	NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	22-503-00-0060-0320-000-4367-6339
	US DOT GOV TITLE V PURCHASE SERVICES	0.00	0.00	22-600-00-0060-0320-000-5358

Page 13 of 18
Report as of: 4/30/2021

1707/INC/4 - 10 SEP 1100Z

Governmental Designated-Purpose Grants Fund 22

	Account Type	X	Expense	% of Budget	State Account Number
	Program	0600	Integrated Education		
	Source of Revenue/Object	0300	Purchased Professional and Technical Services		
Description				Next Yrs Budget Proposed	
	0300		Purchased Professional and Technical Services	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
			NCSD TITLE I ALTERNA TRAVEL/EN	0.00	22-503-00-0060-0580-000-4010-6339
			NCAP TITLE II A TRAVEL/ENTRY PS	0.00	22-503-00-0060-0580-000-4367-6339
			NCAP AT RISK TRAVEL/ENTRY EXPENSE	0.00	22-600-00-0060-0580-000-3235-6339
	0500		Other Purchased Services	0.00	Source of Revenue/Object of Expenditure
Supplies					
			NCSD ALTERNATIVE TITLE I SUPPL	0.00	22-503-00-0060-0600-000-4010-6339
	0600		Supplies	0.00	Source of Revenue/Object of Expenditure
	0060		Integrated Education	0.00	** Program
Gifted and Talented Education					
Supplies					
			NCSD GT SUPPLIES	1,500.00	22-600-00-0070-0600-000-3150
	0600		Supplies	1,500.00	Source of Revenue/Object of Expenditure
	0070		Gifted and Talented Education	1,500.00	** Program
Other General Education					
Salaries					
			DIST TITLE II A PD DIRECTOR	0.00	22-600-00-0090-0110-200-4367
	0100		Salaries	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
			DIST TITLE II A PD DIRECTOR ME	0.00	22-600-00-0090-0221-200-4367
			DIST TITLE II A PD DIRECTOR PE	0.00	22-600-00-0090-0230-200-4367
			DIST TITLE II A PD DIRECTOR IN	0.00	22-600-00-0090-0250-200-4367
			DIST TITLE II A PD DIRECTOR HE	0.00	22-600-00-0090-0251-201-4367
	0200		Employee Benefits	0.00	Source of Revenue/Object of Expenditure
Supplies					
			DISTRICT ADDITIONAL AT RISK EXPENSES	10,000.00	22-600-00-0090-0600-000-3235
	0600		Supplies	10,000.00	Source of Revenue/Object of Expenditure
	0090		Other General Education	10,000.00	** Program
Lanaguage Skills					
Purchased Professional and Technical Services					

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 14 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type	Program	Source of Revenue/Objec	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
X	0510	0300	Expense Language Skills Purchased Professional and Technical Services			
			ELPA PURCHASE SERVICES	422.88	0.00	22-600-00-0510-0320-000-3139
	0300		Purchased Professional and Technical Services	422.88	0.00	Source of Revenue/Object of Expenditure
			ELPA SUPPLIES	422.89	0.00	22-600-00-0510-0600-000-3140
	0600		Supplies	422.89	0.00	Source of Revenue/Object of Expenditure
	0510		Language Skills	845.77	0.00	** Program
Curricular Activities II						
Salaries						
			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	4,000.00	37.50	22-300-00-1900-0110-210-3150-1378
	0100		Salaries	6,500.00	53.85	Source of Revenue/Object of Expenditure
Employee Benefits						
			LJE GIFTED/TALENTED MEDICARE	8.02	0.00	22-100-00-1900-0221-210-3150-4836
			LJE DRUG FREE MEDICARE	0.00	0.00	22-100-00-1900-0221-210-4186-4836
			LJE GIFTED/TALENTED PERA	105.00	0.00	22-100-00-1900-0230-210-3150-4836
			LJE DRUG FREE PERA	0.00	0.00	22-100-00-1900-0230-210-4186-4836
			LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0250-210-3150-4836
			LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0251-210-3150-4836
			ME GIFTED/TALENTED MEDICARE	8.00	90.63	22-101-00-1900-0221-210-3150-5422
			ME DRUG FREE MEDICARE	0.00	0.00	22-101-00-1900-0221-210-4186-5422
			ME GIFTED/TALENTED PERA	105.00	99.52	22-101-00-1900-0230-210-3150-5422
			ME DRUG FREE PERA	0.00	0.00	22-101-00-1900-0230-210-4186-5422
			ME GIFTED/TALENTED SALARY (BES	0.00	0.00	22-101-00-1900-0250-210-3150-5422
			ME GIFTED/TALENTED SALARY (BES	0.00	0.00	22-101-00-1900-0251-210-3150-5422
			CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	22-200-00-1900-0221-210-3150-1276
			CMS DRUG FREE MEDICARE	0.00	0.00	22-200-00-1900-0221-210-4186-1276
			CMS GIFTED/TALENTED PERA	306.00	87.02	22-200-00-1900-0230-210-3150-1276
			CMS DRUG FREE PERA	0.00	0.00	22-200-00-1900-0230-210-4186-1276
			CHS GIFTED/TALENTED MEDICARE	40.00	47.18	22-300-00-1900-0221-210-3150-1378

Page 15 of 18
Report as of: 4/30/2021

Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

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Page 16 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type	Expense	Next Yrs	% of Budget	State Account Number
Program	FBLA	Budget		
Source of Revenue/Object	Supplies	Proposed		
Description				
Supplies				
	LJE TITLE VB SUPPORT EXPENSES	1,000.00	0.00	22-100-00-2100-0600-000-6358-4836
	ME TITLE VB SUPPORT SUPPLIES	1,000.00	0.00	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	3,831.00	0.00	22-600-00-2100-0600-000-4010
	EXPENSES			
	HOMELSS	2,228.00	7.91	22-600-00-2100-0600-000-4010
	DISTRICT WIDE SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0600-000-4367
	SUPPLIES			
	TITLE VB DISTRICT SUPPORT EXPENSES	0.00	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	9,059.00	1.94	Source of Revenue/Object of Expenditure
1924	FBLA	82,254.00	62.21	** Program
Improvement of Instruction Services				
Salaries				
	CO 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				
	LJE IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-100-00-2210-0221-201-4367-4836
	LJE IIS PS TRAVEL/ENTRY (PERAD	0.00	0.00	22-100-00-2210-0230-201-4367-4836
	ME IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-101-00-2210-0221-201-4367-5422
	ME IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-101-00-2210-0230-201-4367-5422
	CMS IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-200-00-2210-0221-201-4367-1276
	CMS IIS PS TRAVEL/ENTRY (PERAD	0.00	0.00	22-200-00-2210-0230-201-4367-1276
	CO IIS PURCHASE SERVICES (MR)	0.00	0.00	22-600-00-2210-0221-206-4367
	CO ARRA MATH COACH MEDICARE	0.00	0.00	22-600-00-2210-0221-215-4389
	CO IIS PURCHASE SERVICES (PERA	0.00	0.00	22-600-00-2210-0230-206-4367
	CO 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				
	DISTRICT IMP OF INSTRUCTIONAL PS	28,677.00	64.48	22-600-00-2210-0320-000-4010
	TITLE I			
	DISTRICT IMPROVEMENT INSTRUCTION	14,652.00	3.41	22-600-00-2210-0320-000-4367
	SERVICES			

Page 17 of 18
Report as of: 4/30/2021

1707/2004: 4/00/2021

and/or family members.

Number	Account Name	Amount
	Revenue/Source of Revenue	
0580-000-4367-4836	Revenue/Source of Revenue	
0580-000-4367-5422	Revenue/Source of Revenue	
0580-000-4367-1276	Revenue/Source of Revenue	
0580-000-4367-1378	Revenue/Source of Revenue	
0580-000-4367-6339	Revenue/Source of Revenue	
0580-000-4367	Revenue/Source of Revenue	
0580-000-6358	Revenue/Source of Revenue	
	Revenue/Source of Revenue	
0150-102-4010	Revenue/Source of Revenue	
0221-102-4010	Revenue/Source of Revenue	
0230-102-4010	Revenue/Source of Revenue	
0250-102-4010	Revenue/Source of Revenue	
0251-102-4010	Revenue/Source of Revenue	
0320-000-4367	Revenue/Source of Revenue	
0580-000-4367	Revenue/Source of Revenue	

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 18 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type	Program	Source of Revenue/Objec	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
X	2320	0100	Executive Administration Services			
			Salaries			
Salaries						
	0100		EARSS SALARY	0.00	0.00	22-600-00-2321-0110-501-3183
			Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits						
			EARSS MEDICARE	0.00	0.00	22-600-00-2321-0221-501-3183
			EARSS PERA	0.00	0.00	22-600-00-2321-0230-501-3183
			EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	22-600-00-2321-0250-501-3183
			EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	22-600-00-2321-0251-501-3183
	0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
	2320		Executive Administration Services	0.00	**	Program
Other Support Services - School Administration						
Purchased Professional and Technical Services						
	0300		FEDERAL PROGRAMS BANK FEES	0.00	0.00	22-600-00-2500-0313-000-4010
			Purchased Professional and Technical	0.00	0.00	Source of Revenue/Object of Expenditure
	2490		Other Support Services - School	0.00	**	Program
			Administration		*	Account Type
	X		Expense	558,178.93	62.87	
	22		Governmental Designated-Purpose	0.00	0.00	Fund
			Grants Fund			
			Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:16 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 4/30/2021

Pupil Activity Fund 23				Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type		Revenue				
Program						
Source of Revenue/Object	1700	Pupil Activities				
Description						
Revenue						
Pupil Activities						
Other Revenue from Local Sources						
1700	STUDENT ACTIVITY REVENUE	305,000.00			0.00	23-000-00-0000-1700-000-0000
	Pupil Activities	305,000.00			0.00	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
1900	OTHER LOCAL REVENUE	0.00			0.00	23-000-00-0000-1900-000
	Other Revenue from Local Sources	0.00			0.00	Source of Revenue/Object of Expenditure
Interfund Transfers						
5210	TRANSFER FROM GENERAL	35,000.00			0.00	23-000-00-0000-5210-000-0000
	Interfund Transfers	35,000.00			0.00	Source of Revenue/Object of Expenditure
	Revenue	340,000.00			0.00	* Account Type
Expense						
Other Disabilities						
Other Objects						
STUDENT ACTIVITY EXPENDITURES						
0800	Other Objects	340,000.00			0.00	23-600-00-1800-0800-000-0000
1790	Other Disabilities	340,000.00			0.00	Source of Revenue/Object of Expenditure
X	Expense	340,000.00			0.00	** Program
		340,000.00			0.00	* Account Type
23	Pupil Activity Fund	0.00			0.00	Fund
	Report Total:	0.00			0.00	

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:32 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 4/30/2021

Building Fund 41				Next Yrs Budget Proposed		% of Budget State Account Number	
Account Type	I	Revenue					
Program							
Source of Revenue/Objec	2000	Description	Revenue from Intermediate Sources				
Revenue							
Revenue from Intermediate Sources							
2000							
Proceeds From the Sale of Bonds			BEST GRANT AWARD	20,000,000.00		134.65	41-000-00-0000-3000-000-3189
			Revenue from Intermediate Sources	20,000,000.00		134.65	Source of Revenue/Object of Expenditure
5100							
BOND PROCEEDS				5,919,082.00		0.00	41-000-00-0000-5110-000-0000
			Proceeds From the Sale of Bonds	5,919,082.00		0.00	Source of Revenue/Object of Expenditure
Interfund Transfers							
5210							
TRANSFER FROM GENERAL FUND				0.00		0.00	41-000-00-0000-5231-000
			Interfund Transfers	0.00		0.00	Source of Revenue/Object of Expenditure
			I Revenue	25,919,082.00		134.65	* Account Type
Expense							
				0.00		0.00	41-000-00-0000
Day Care Supplemented with District Funds.							
Property							
0700							
BEST NEW CONTRUCTION				25,919,082.00		134.65	41-300-00-4000-0720-000-3189-1378
			Property	25,919,082.00		134.65	Source of Revenue/Object of Expenditure
3310							
Day Care Supplemented with District Funds.				25,919,082.00		134.65	** Program
			X Expense	25,919,082.00		134.65	* Account Type
41							
Building Fund				0.00		0.00	Fund
Report Total:				0.00		0.00	

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:21 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 4/30/2021

Capital Reserve Fund 43					
Account Type	Revenue				
Program					
Source of Revenue/Objec	1500	Description	Earnings on Investments		
Revenue					
Earnings on Investments					
1500		INTEREST	1,980.00	40.72	
		DIVIDENDS REINVESTED	1,980.00	0.00	
		Earnings on Investments	3,960.00	20.36	
Source of Revenue/Object of Expenditure					
Interfund Transfers					
5210		TRANSFER FROM GENERAL FUND	150,000.00	0.00	
		Interfund Transfers	150,000.00	0.00	
		Revenue	153,960.00	0.71	
* Account Type					
Expense					
Day Care Supplemented with District Funds.					
Property					
0700	3310	CAPITAL RESERVE BUILDINGS	0.00	0.00	
		Property	0.00	0.00	
		Day Care Supplemented with District Funds.	0.00	0.00	
** Program					
Source of Revenue/Object of Expenditure					
Site Improvement Services					
Property					
0700	4200	CAPITAL RESERVE SITE	153,960.00	4.21	
		Property	153,960.00	4.21	
		Site Improvement Services	153,960.00	4.21	
X	43	Expense	153,960.00	16.53	
		Capital Reserve Fund	0.00	0.00	
		Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:57 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 4/30/2021

Non-Expendable Trust Fund 72				Next Yrs		% of Budget		State Account Number	
Account Type	I	Revenue		Budget	Proposed				
Program									
Source of Revenue/Objec	1700	Pupil Activities							
Description									
Revenue									
Pupil Activities									
BEAR CREEK REVENUE									
1700	I	Pupil Activities		25,000.00		0.00		72-000-00-0000-1700-000-0000	
		Revenue		25,000.00		0.00		Source of Revenue/Object of Expenditure	
				25,000.00		0.00	*	Account Type	
Expense									
Curricular Activities II									
Other Objects									
SCHOLARSHIP AWARDS									
0800		Other Objects		25,000.00		0.00		72-600-00-1900-0800-000-0000	
1900		Curricular Activities II		25,000.00		0.00	**	Program	
X		Expense		25,000.00		0.00	*	Account Type	
72		Non-Expendable Trust Fund		0.00		0.00		Fund	
		Report Total:		0.00		0.00			