

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 10,966,133
	1a. Charter Schools	1a.
	1b. Insurance Reserve Fund	1b.
	1c. Pre-School Fund	1c.
Special Revenue Funds:		
	2. Capital Reserve Special Revenue Fund	2
	3. Governmental Designated-Purpose Grants Fund	3 558,179
	4. Pupil Activity Special Revenue Fund	4 340,000
	5. Full Day Kindergarten Mill Levy Override Fund	5
	6. Transportation Fund	6
	7. Other Special Revenue Funds	7
7. Bond Redemption Fund		8
Capital Projects Funds:		
	9. Building Fund	9 25,919,082
	10. Special Building and Technology Fund	10
	11. Capital Reserve Capital Projects Fund	11 153,960
Enterprise Funds:		
	12. Food Service Fund	12 608,277
	13. Other Enterprise Funds	13
Internal Service Funds:		
	15. Other Internal Service Funds	15
Trust/Agency Funds:		
	16. Fiduciary Fund	16 25,000
	17. Private Purpose Trust Funds	17
	18. Agency Fund	18
	19. Pupil Activity Agency Fund	19
	20. Foundations	20
	21. Component Units	21
TOTAL APPROPRIATION		22 38,570,631

Date of Adoption

Signature of Board President

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Type	1	Revenue			
Program					
Source of Revenue/Object	Description	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Revenue					
Taxes					
	WELLNESS REVENUE	4,900.00	0.00	0.00	10-000-00-0000-1000-000-1101
Transportation Fees.					
1100	CURRENT PROPERTY TAX	863,194.46	863,194.00	1.56	10-000-00-0000-1110-000-0000
	SPECIFIC OWNERSHIP TAX	238,463.34	238,463.00	14.55	10-000-00-0000-1120-000-0000
	DELINQUENT TAX	536.98	537.00	0.00	10-000-00-0000-1140-000-0000
	Taxes	1,102,194.78	1,102,194.00	3.52	Source of Revenue/Object of Expenditure
Earnings on Investments					
1400	TRANSPORTATION FEES FROM INDIV	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
	TRANSPORTATION FEES FROM BOCES	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
	Transportation Fees.	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
1500	INTEREST	35,327.18	35,237.00	11.67	10-000-00-0000-1500-000-0000
	PROPERTY TAX CURRENT INTEREST	2,543.69	2,544.00	7.24	10-000-00-0000-1500-000-0000
	PROPERTY TAX DELINQUENT INT	0.00	0.00	0.00	10-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	0.00	0.00	0.00	10-000-00-0000-1520-000-0000
	Earnings on Investments	37,870.87	37,781.00	10.58	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
1900	OTHER LOCAL SOURCES	79,305.09	79,305.00	202.61	10-000-00-0000-1900-000-0000
	BEG FUND BALANCE	0.00	0.00	0.00	10-000-00-0000-1905-001-0000
	RESTRICTION OF FB - TABOR	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
	HEALTH INS PREMIUMS	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
	E-RATE REVENUE	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
	Other Revenue from Local Sources	79,305.09	79,305.00	202.61	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
	DIVISION OF WILDLIFE	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
	MITIGATION FUNDS	0.00	0.00	0.00	10-000-00-0000-3000-000-3119
	SPECIAL ED REVENUE	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
	TRANSPORTATION	69,033.93	69,034.00	0.00	10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	4,495.84	4,496.00	0.00	10-000-00-0000-3000-000-3207
	API INCENTIVE GRANT	0.00	0.00	0.00	10-000-00-0000-3000-000-3226
	RURAL SCHOOL FUNDING	185,963.51	185,964.00	0.00	10-000-00-0000-3000-000-3230
	FULL DAY KINDERGARTEN REVENUE	0.00	0.00	0.00	10-000-00-0000-3000-000-3250
	CONCURRENT ENROLLMENT EXPANSION	0.00	0.00	0.00	10-000-00-0000-3000-000-3272

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Page 2 of 39
Report as of: 8/31/2022

GENERAL FUND 10						
Account Type	Program	Revenue	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Source of Revenue/Object		2000	Revenue from Intermediate Sources			
Description						
AT RISK MITIGATION			282,730.15	0.00	0.00	10-000-00-0000-3000-000-3281
ARPA LIBRARY GRANT			5,999.00	0.00	0.00	10-000-00-0000-3000-000-7310
SCHOOL NURSE WORKFORCE GRANT			5,870.03	0.00	0.00	10-000-00-0000-3000-000-7354
REVENUE						
STATE CVA			231,043.00	187,302.00	0.00	10-000-00-0000-3010-000-3120
STATE PERA PAYMENT			0.00	0.00	0.00	10-000-00-0000-3010-000-3898
OTHER STATE SOURCES			0.00	0.00	0.00	10-000-00-0000-3010-000-3898
STATE PERA PAYMENT			0.00	0.00	0.00	10-000-00-0000-3010-000-3898
OTHER STATE SOURCES			0.00	0.00	0.00	10-000-00-0000-3010-000-3951
EARRS GRANT REVENUE			0.00	0.00	0.00	10-600-00-0000-3000-000-3183
HOMELAND SECURITY GRANT REVENUE			0.00	0.00	0.00	10-600-00-0000-3010-000-3950
Revenue from Intermediate Sources		2000	785,135.56	446,796.00	0.00	Source of Revenue/Object of Expenditure
Categorical Revenue						
STATE EQUALIZATION			8,722,169.49	8,337,256.00	8.39	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG			0.00	0.00	0.00	10-000-00-0000-3111-000-0000
Categorical Revenue		3100	8,722,169.49	8,337,256.00	8.39	Source of Revenue/Object of Expenditure
Adjustments to Categorical Revenue						
TRANSPORTATION ADJUSTMENT			0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT			0.00	0.00	0.00	10-000-00-0000-3210-000-0000
Adjustments to Categorical Revenue		3200	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Revenue From State Sources						
CORONAVIRUS RELIEF FUND REVENUE			0.00	0.00	0.00	10-000-00-0000-4000-000-4012
STATE FISC FUNDS REV			0.00	0.00	0.00	10-000-00-0000-4000-000-4394
JOBS BILL REVENUE			0.00	0.00	0.00	10-000-00-0000-4000-000-4410
CRF AT RISK PUPILS			0.00	0.00	0.00	10-000-00-0000-4000-000-5012
MEDICAID REIMBURSEMENT			0.00	0.00	0.00	10-000-00-0000-4000-000-9003
CARL PERKINS GRANT REVENUE			0.00	0.00	0.00	10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY			153,198.20	0.00	0.00	10-000-00-0000-4010-000-7665
ESSER III REVENUE			340,791.72	340,792.00	0.00	10-000-00-0000-4414-000-4414
ESSER II REVENUE			947,008.81	947,009.00	0.00	10-000-00-0000-4420-000-4420
ESSER REVENUE			161,940.40	0.00	0.00	10-600-00-0000-4000-000-4425
Other Revenue From State Sources		3900	1,602,939.13	1,287,801.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers						
TRANSFER FEDERAL PROGRAMS			0.00	0.00	0.00	10-000-00-0000-5222-000-0000
TRANSFER STUDENT ACTIVITY			(25,000.00)	(35,000.00)	0.00	10-000-00-0000-5223-000-0000

D:\T\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND - 10									
Account Type	I	Revenue							
Program									
Source of Revenue/Object	5210	Interfund Transfers							
Description									
			Last Year YTD	Last Year Budget		% of Budget	State Account Number		
TRANSFEEER VOCATIONAL			0.00	0.00		0.00	10-000-00-0000-5226		
TRANSFEEER BOND			0.00	0.00		0.00	10-000-00-0000-5231		
TRANSFEEER CAPITAL RESERVE			(150,000.00)	(150,000.00)		0.00	10-000-00-0000-5243-000-0000		
TRANSFEEER FOOD SERVICE			(85,000.00)	(140,000.00)		0.00	10-000-00-0000-5251-000-0000		
Interfund Transfers	5210		(260,000.00)	(325,000.00)		0.00	Source of Revenue/Object of Expenditure		
Certificates of									
TRANSFEEER FUND 19			0.00	0.00		0.00	10-000-00-0000-5819-000-0000		
PREESCHOOL FUNDING			0.00	0.00		0.00	10-000-00-0000-5819-000-3141		
Certificates of	5500		0.00	0.00		0.00	Source of Revenue/Object of Expenditure		
Source of Revenue									
STATE RESERVE			0.00	0.00		0.00	10-000-00-0000-9330-000-0000		
Source of Revenue	8142		0.00	0.00		0.00	Source of Revenue/Object of Expenditure		
General Elementary Education									
Revenue from Intermediate Sources									
READ GRANT			0.00	0.00		0.00	10-100-00-0010-3000-000-3206		
Revenue from Intermediate Sources	2000		0.00	0.00		0.00	Source of Revenue/Object of Expenditure		
General Elementary Education	0010		0.00	0.00		0.00	** Program		
General High School Education									
PITON FOUNDATION GRANT			0.00	0.00		0.00	10-300-10-0030-1000-000-0000		
General High School Education	0030		0.00	0.00		0.00	** Program		
Other General Education									
SAVE THE CHILDREN REVENUE			0.00	0.00		0.00	10-103-00-0090-1000-000-0000		
Other General Education	0090		0.00	0.00		0.00	** Program		
Revenue	I		12,074,514.92	10,966,133.00		7.17	* Account Type		
Expense									
Salaries									
ESSER II SALARY			42,350.00	42,350.00		0.00	10-600-00-0000-0100-000-4420		
SCHOOL NURSE GRANT SALARY			6,049.90	6,050.00		0.00	10-600-00-0000-0100-233-7354		
DIST ESSER III MANAGER			3,970.59	4,000.00		16.67	10-600-00-0000-0110-200-4414		
Salaries	0100		52,370.49	52,400.00		14.80	Source of Revenue/Object of Expenditure		
Employee Benefits									
DISTRICT ESSER III SUPPLI (MR)			3.13	0.00		0.00	10-600-00-0000-0221-000-4414		
ESSER II SALARY (MR)			0.00	0.00		0.00	10-600-00-0000-0221-000-4420		

D:\T\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10						
Account Type	X	Expense				
Program						
Source of Revenue/Object	0200	Employee Benefits				
Description			Last Year Y.T.D	Last Year Budget	% of Budget	Single Account Number
ESSER III MANAGER MEDICARE			57.02	57.00	16.27	10-600-00-0000-0221-200-4414
SCHOOL NURSE GRANT MEDICARE			87.72	90.00	0.00	10-600-00-0000-0221-233-7354
DISTRICT ESSER III SUPPL (PER			45.18	0.00	0.00	10-600-00-0000-0230-000-4414
ESSER II SALARY (PERAD)			0.00	0.00	0.00	10-600-00-0000-0230-000-4420
ESSER III MANAGER PERA			821.52	822.00	16.32	10-600-00-0000-0230-200-4414
SCHOOL NURSE GRANT PERA			1,264.41	1,500.00	0.00	10-600-00-0000-0230-233-7354
EDWARD JONES (MR)			0.00	0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)			0.00	0.00	0.00	10-7471-0230
Employee Benefits	0200		2,278.98	2,469.00	14.50	Source of Revenue/Object of Expenditure
Other Purchased Services						
ESSER III TRAVEL AND REGISTRATION			0.00	0.00	0.00	10-600-00-0000-0580-000-4414
Other Purchased Services	0500		0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
SUPPLIES CO HEALTH FOUNDATION GRANT			0.00	0.00	0.00	10-600-00-0000-0600-000-3501
DISTRICT ESSER III SUPPLIES			216.00	500.00	0.00	10-600-00-0000-0600-000-4414
ESSER II SUPPLIES			86,372.39	86,372.00	0.00	10-600-00-0000-0600-000-4420
DISTRICT ESSER III ELECTRONIC MEDIA			0.00	0.00	0.00	10-600-00-0000-0650-000-4414
Supplies	0600		86,588.39	86,872.00	0.00	Source of Revenue/Object of Expenditure
Property						
ESSER II EQUIPMENT CENTRAL OFFICE			91,883.14	91,883.00	0.00	10-600-00-0000-0730-000-4420
ESSER III VEHICLES			0.00	0.00	0.00	10-600-00-0000-0732-000-4414
ESSER II VEHICLE			108,663.00	108,663.00	0.00	10-600-00-0000-0732-000-4420
Property	0700		200,546.14	200,546.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education						
Salaries						
LJR ESSER III SALARY			0.00	0.00	0.00	10-100-00-0010-0100-000-4414-4836
LJE ESSER II SALARY			97,187.67	97,188.00	0.00	10-100-00-0010-0100-000-4420-4836
LJE ESSER III AIDE SALARY			0.00	0.00	0.00	10-100-00-0010-0100-400-4414-4836
LJE INSTRUCTIONAL SALARY			506,478.00	645,618.00	12.87	10-100-00-0010-0110-201-0000-4836
LJE JOB FUNDS			0.00	0.00	0.00	10-100-00-0010-0110-201-4410-4836
LJE AIDE SALARY			2,711.50	16,769.00	0.00	10-100-00-0010-0110-400-0000-4836
LJE TEMPORARY SALARY			15,360.00	20,000.00	0.00	10-100-00-0010-0120-204-0000-4836
LJE GENERAL TUTORING			0.00	0.00	0.00	10-100-00-0010-0150-201-0000-4836
ME ESSER II SALARY			97,706.49	97,188.00	0.00	10-101-00-0010-0100-000-4420-5422

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number			
Program	0010	General Elementary Education							
Source of Revenue/Objec	0100	Salaries							
Description									
ME ESSER III AIDE SALARY			0.00	0.00	0.00	10-101-00-0010-0100-400-4414-5422			
ME SUMMER SCHOOL TEACHER ESSER III			19,200.00	19,200.00	0.00	10-101-00-0010-0100-417-4414-5422			
ME INSTRUCTIONAL SALARY			543,344.66	681,642.00	14.23	10-101-00-0010-0110-201-0000-5422			
ME JOB FUNDS			0.00	0.00	0.00	10-101-00-0010-0110-201-4410-5422			
ME AIDE SALARY			10,095.55	16,769.00	0.00	10-101-00-0010-0110-400-0000-5422			
ME TEMPORARY SALARY			16,905.00	20,000.00	0.00	10-101-00-0010-0120-204-0000-5422			
ME GENERAL TUTORING			0.00	0.00	0.00	10-101-00-0010-0150-201-0000-5422			
SAVE THE CHILDREN SALARY			0.00	0.00	0.00	10-103-10-0010-0100-201-0000-4836			
Salaries	0100		1,308,988.87	1,614,374.00	12.92	Source of Revenue/Objec of Expenditure			
LJE ESSER III MED			0.00	0.00	0.00	10-100-00-0010-0221-000-4414-4836			
LJE ESSER II MEDICARE			235.10	235.00	0.00	10-100-00-0010-0221-000-4420-4836			
LJE INSTRUCTIONAL MEDICARE			8,311.26	8,636.00	18.08	10-100-00-0010-0221-201-0000-4836			
LJE TEMPORARY MEDICARE			529.29	250.00	0.00	10-100-00-0010-0221-204-0000-4836			
LJE AIDE MEDICARE			39.32	243.00	0.00	10-100-00-0010-0221-400-0000-4836			
LJE AIDE SALARY (MR)			0.00	0.00	0.00	10-100-00-0010-0221-400-0000-4836			
LJE ESSER III AIDE MED			0.00	0.00	0.00	10-100-00-0010-0221-400-4414-4836			
LJE ESSER III PERA			0.00	0.00	0.00	10-100-00-0010-0230-000-4414-4836			
LJE ESSER II PERA			3,388.20	3,388.00	0.00	10-100-00-0010-0230-000-4420-4836			
LJE INSTRUCTIONAL PERA			124,349.43	124,484.00	14.11	10-100-00-0010-0230-201-0000-4836			
LJE TEMPORARY PERA			3,068.33	4,080.00	0.00	10-100-00-0010-0230-204-0000-4836			
LJE AIDE PERA			566.70	3,505.00	0.00	10-100-00-0010-0230-400-0000-4836			
LJE ESSER III AIDE PERA			0.00	0.00	0.00	10-100-00-0010-0230-400-4414-4836			
LJE ESSER II SALARY (BESTLFIN			0.00	0.00	0.00	10-100-00-0010-0250-000-4420-4836			
LJE INSTRUCTIONAL INSURANCE			763.28	4,035.00	2.30	10-100-00-0010-0250-201-0000-4836			
LJE TEMPORARY SALARY (HMI)			25.60	0.00	0.00	10-100-00-0010-0250-204-0000-4836			
LJE AIDE INSURANCE			3.20	0.00	0.00	10-100-00-0010-0250-400-0000-4836			
LJE ESSER II SALARY (BESTEESF)			0.00	0.00	0.00	10-100-00-0010-0251-000-4420-4836			
LJE INSTRUCTIONAL HEALTH			92,443.20	138,315.00	10.38	10-100-00-0010-0251-201-0000-4836			
LJE TEMPORARY SALARY (BESTSCER			0.00	0.00	0.00	10-100-00-0010-0251-204-0000			
LJE AIDE HEALTH			0.00	0.00	0.00	10-100-00-0010-0251-400-0000-4836			
ME ESSER II MEDICARE			180.00	0.00	0.00	10-101-00-0010-0221-201-0000-5422			
ME INSTRUCTIONAL MEDICARE			9,063.74	9,159.00	16.09	10-101-00-0010-0221-204-0000-5422			
ME TEMPORARY MEDICARE			324.35	250.00	0.00	10-101-00-0010-0221-400-0000-5422			
ME AIDE MEDICARE			114.52	243.00	0.00	10-101-00-0010-0221-400-4414-5422			
ME ESSER III AIDE MED			0.00	0.00	0.00	10-101-00-0010-0221-400-4414-5422			

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense							
Program	0010	General Elementary Education							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year YTD	Last Year Budget	% of Budget	State Account Number			
ME SUMMER SCHOOL TEACHER MED			263.90	264.00	0.00	10-101-00-0010-0221-417-4414-5422			
ME ESSER II PERA			2,075.28	2,075.00	0.00	10-101-00-0010-0230-000-4420-5422			
ME INSTRUCTIONAL PERA			130,644.49	132,013.00	14.96	10-101-00-0010-0230-201-0000-5422			
ME JOB FUNDS BENEFITS			0.00	0.00	0.00	10-101-00-0010-0230-201-4410-5422			
ME TEMPORARY PERA			4,673.94	4,080.00	0.00	10-101-00-0010-0230-204-0000-5422			
ME AIDE PERA			1,650.70	3,505.00	0.00	10-101-00-0010-0230-400-0000-5422			
ME ESSER III AIDE PERA			0.00	0.00	0.00	10-101-00-0010-0230-400-4414-5422			
ME SUMMER SCHOOL TEACHER PERA			3,798.34	0.00	0.00	10-101-00-0010-0230-417-4414-5422			
ME ESSER II SALARY (BESTLIFINS			0.00	0.00	0.00	10-101-00-0010-0250-000-4420-5422			
ME INSTRUCTIONAL INSURANCE			779.95	560.00	9.19	10-101-00-0010-0250-201-0000-5422			
ME TEMPORARY SALARY (HMI)			25.10	0.00	0.00	10-101-00-0010-0250-204-0000-5422			
ME AIDE INSURANCE			0.00	0.00	0.00	10-101-00-0010-0250-400-0000-5422			
ME ESSER II SALARY (BESTEESP)			0.00	0.00	0.00	10-101-00-0010-0251-000-4420-5422			
ME INSTRUCTIONAL HEALTH			129,806.50	138,307.00	15.11	10-101-00-0010-0251-201-0000-5422			
ME TEMPORARY SALARY (BESTEMP)			0.00	0.00	0.00	10-101-00-0010-0251-204-0000-5422			
ME AIDE HEALTH			0.00	0.00	0.00	10-101-00-0010-0251-400-0000-5422			
SAVE THE CHILDREN SALARY (MR)			0.00	0.00	0.00	10-103-10-0010-0221-201-0000			
SAVE THE CHILDREN PERA			0.00	0.00	0.00	10-103-10-0010-0230-201-0000-4836			
SAVE THE CHILDREN INSURANCE			0.00	0.00	0.00	10-103-10-0010-0250-201-0000-4836			
SAVE THE CHILDREN HEALTH			0.00	0.00	0.00	10-103-10-0010-0251-201-0000-4836			
Employee Benefits	0200		517,123.72	577,627.00	13.90	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
L/E PRINCIPAL PURCHASE SERVICE			0.00	1,000.00	12.69	10-100-00-0010-0300-000-0000-4836			
L/E PURCHASE SERVICE			2,686.75	4,800.00	7.98	10-100-00-0010-0310-000-0000-4836			
ME PRINCIPAL PURCHASE SERVICE			199.98	1,000.00	25.15	10-101-00-0010-0300-000-0000-5422			
ME PURCHASE SERVICE	0300		2,197.64	4,800.00	7.27	10-101-00-0010-0310-000-0000-5422			
Purchased Professional and Technical Services			5,084.37	11,600.00	13.00	Source of Revenue/Object of Expenditure			
Other Purchased Services									
DIST TUITION OTHER DISTRICTS			0.00	0.00	0.00	10-600-00-0010-0566-000-0000			
OUT OF DISTRICT DEDUCTIONS	0500	Other Purchased Services	0.00	0.00	0.00	10-600-00-0010-0566-000-0000			
Supplies						Source of Revenue/Object of Expenditure			
L/E INSTRUCTIONAL SUPPLIES			16,190.67	17,000.00	19.47	10-100-00-0010-0600-000-0000-4836			
L/E ESSER III SUPPLIES			92,820.54	92,821.00	0.00	10-100-00-0010-0600-000-4414-4836			

D:\T\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 18									
Account Type	X	Expense							
Program	0010	General Elementary Education							
Source of Revenue/Object	0600	Supplies							
Description			Last Year Y.T.D.	Last Year Budget	% of Budget State Account Number				
LIE OFFICE SUPPLIES			827.60	2,500.00	0.00	10-100-00-0010-0610-000-0000-4836			
SUMMER SCHOOL PROGRAM FOOD			0.00	2,000.00	0.00	10-100-00-0010-0630-000-4414-4836			
LIE TEXT BOOKS			0.00	8,000.00	0.00	10-100-00-0010-0640-000-0000-4836			
LIE ESSER III ELECTRONIC MEDIA			0.00	0.00	50.23	10-100-00-0010-0650-000-4414-4836			
MATERIALS									
READ GRANT SUPPLIES			0.00	0.00	0.00	10-100-10-0010-0600-000-3206-4836			
ME INSTRUCTIONAL SUPPLIES			16,709.26	15,000.00	8.10	10-101-00-0010-0600-000-0000-5422			
ME ESSER III SUPPLIES			111,028.19	111,028.00	0.00	10-101-00-0010-0600-000-4414-5422			
ME OFFICE SUPPLIES			3,682.06	2,500.00	0.86	10-101-00-0010-0610-000-0000-5422			
ME TEXT BOOKS			0.00	8,000.00	0.00	10-101-00-0010-0640-000-0000-5422			
ME ESSER III BOOKS AND PERIODICALS			10,884.40	10,884.00	0.00	10-101-00-0010-0640-000-4414-5422			
Supplies	0600		252,142.72	269,733.00	13.50	Source of Revenue/Object of Expenditure			
Property									
LIE EQUIPMENT			5,675.93	8,000.00	0.00	10-100-00-0010-0730-000-0000-4836			
LIE ESSER EQUIPMENT			75,487.27	75,487.00	0.00	10-100-00-0010-0730-000-4420-4836			
LIE FURNITURE & FIXTURES			0.00	0.00	0.00	10-100-00-0010-0733-000-3250-4836			
LIE TECH EQUIP KINDER			0.00	0.00	0.00	10-100-00-0010-0734-000-3250-4836			
LIE ESSER III NON-CAPITAL EQUIPMENT			10,250.00	10,250.00	0.00	10-100-00-0010-0735-000-4414-4836			
ME EQUIPMENT			7,119.93	8,000.00	0.00	10-101-00-0010-0730-000-0000-5422			
ME ESSER II EQUIPMENT			75,487.27	75,487.00	0.00	10-101-00-0010-0730-000-4420-5422			
ME KINDER FURNITURE & FIXTURES			0.00	0.00	0.00	10-101-00-0010-0733-000-3250-5422			
ME TECH EQUIP KINDER			0.00	0.00	0.00	10-101-00-0010-0734-000-3250-5422			
Property	0700		174,020.40	177,224.00	0.00	Source of Revenue/Object of Expenditure			
General Elementary Education	0010		2,257,360.08	2,650,558.00	13.16	** Program			
General Middle/Junior High School Education									
Salaries									
CMS ESSER II SALARY			96,779.33	96,779.00	0.00	10-200-00-0020-0100-000-4420-1276			
CMS ESSER III TEACHER			0.00	0.00	0.00	10-200-00-0020-0100-201-4414-1276			
CMS ESSER III AIDE SALARY			0.00	0.00	0.00	10-200-00-0020-0100-400-4414-1276			
CMS INSTRUCTIONAL SALARY			563,556.38	676,122.00	14.06	10-200-00-0020-0110-201-0000-1276			
CMS AIDE SALARY			7,912.50	18,964.00	13.20	10-200-00-0020-0110-400-0000-1276			
CMS TEMPORARY SALARY			21,960.00	20,000.00	0.00	10-200-00-0020-0120-204-0000-1276			
CMS TEMP AIDE SALARY			172.50	0.00	0.00	10-200-00-0020-0120-400-0000-1276			
CMS TUTORING STIPEND			0.00	0.00	0.00	10-200-00-0020-0150-200-0000-1276			
CMS GENERAL TUTORING			0.00	0.00	0.00	10-200-00-0020-0150-201-0000-1276			

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

Description

Last Year
Y T D

Last Year
Budget

% of Budget

State Account Number

0100 Salaries

690,380.71

811,865.00

12.52

Source of Revenue/Object of Expenditure

Employee Benefits

CMS ESSER III TEACHER MED	0.00	0.00	0.00	10-200-00-0020-0221-000-4414-1276
CMS ESSER II MEDICARE	203.50	0.00	0.00	10-200-00-0020-0221-000-4420-1276
CMS TUTORING STIPEND (MR)	0.00	0.00	0.00	10-200-00-0020-0221-200-0000-1276
CMS INSTRUCTIONAL MEDICARE	9,222.59	9,079.00	15.53	10-200-00-0020-0221-201-0000-1276
CMS TUTORING MEDICARE	0.00	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS PURCHASE SERVICE (MR)	0.00	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS GENERAL TUTORING (MR)	0.00	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS TEMPORARY MEDICARE	451.70	220.00	0.00	10-200-00-0020-0221-204-0000-1276
CMS AIDE MEDICARE	134.53	275.00	13.19	10-200-00-0020-0221-400-0000-1276
CMS ESSER III AIDE MED	0.00	0.00	0.00	10-200-00-0020-0221-400-4414-1276
CMS ESSER III TEACHER PERA	0.00	0.00	0.00	10-200-00-0020-0230-000-4414-1276
CMS ESSER II PERA	2,933.69	0.00	0.00	10-200-00-0020-0230-000-4420-1276
CMS TUTORING STIPEND (PERAD)	0.00	0.00	0.00	10-200-00-0020-0230-200-0000-1276
CMS INSTRUCTIONAL PERA	134,849.80	140,000.00	14.37	10-200-00-0020-0230-201-0000-1276
CMS TUTORING PERA	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS TEMPORARY PERA	0.00	0.00	0.00	10-200-00-0020-0230-204-0000-1276
CMS AIDE PERA	4,541.56	4,030.00	0.00	10-200-00-0020-0230-400-0000-1276
CMS ESSER III AIDE PERA	1,939.16	5,000.00	13.51	10-200-00-0020-0230-400-4414-1276
CMS ESSER II SALARY (BESTLFIN	0.00	0.00	0.00	10-200-00-0020-0250-000-4420-1276
CMS INSTRUCTIONAL INSURANCE	0.00	0.00	0.00	10-200-00-0020-0250-201-0000-1276
CMS TEMPORARY SALARY (HMM)	595.40	617.00	15.04	10-200-00-0020-0250-204-0000-1276
CMS AIDE INSURANCE	7.60	0.00	0.00	10-200-00-0020-0250-400-0000-1276
CMS INSTRUCTIONAL HEALTH	132,584.84	135,000.00	0.00	10-200-00-0020-0251-201-0000-1276
CMS AIDE HEALTH	1,691.40	6,074.00	16.24	10-200-00-0020-0251-400-0000-1276
Employee Benefits	289,163.37	300,348.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			13.76	
CMS PRINCIPAL PURCHASE SERVICE	0.00	1,000.00	12.04	10-200-00-0020-0300-000-0000-1276
CMS PURCHASE SERVICE	5,125.55	6,400.00	3.53	10-200-00-0020-0310-000-0000-1276
Purchased Professional and Technical Services	5,125.55	7,400.00	6.37	Source of Revenue/Object of Expenditure

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Program	0020	General Middle/Junior High School Education							
Source of Revenue/Object	0600	Supplies							
Description			Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number			
Supplies									
		CMS INSTRUCTIONAL SUPPLIES	11,606.57	25,000.00	9.38	10-200-00-0020-0600-000-0000-1276			
		CMS ESSER III SUPPLIES	0.00	0.00	958.36	10-200-00-0020-0600-000-4414-1276			
		CMS OFFICE SUPPLIES	1,726.06	2,500.00	0.00	10-200-00-0020-0610-000-0000-1276			
		CMS TEXT BOOKS	0.00	8,800.00	0.00	10-200-00-0020-0640-000-0000-1276			
		CMS ESSER III BOOKS AND PERIODICALS	0.00	0.00	0.75	10-200-00-0020-0640-000-4414-1276			
		CMS ESSER III ELECTRONIC MEDIA	0.00	0.00	3.20	10-200-00-0020-0650-000-4414-1276			
		MATERIALS							
	0600	Supplies	13,332.63	36,300.00	19.31	Source of Revenue/Object of Expenditure			
Property									
		CMS EQUIPMENT	5,675.93	5,000.00	0.00	10-200-00-0020-0730-000-0000-1276			
		CMS ESSER III EQUIPMENT	0.00	0.00	57.01	10-200-00-0020-0730-000-4414-1276			
		CMS ESSER II EQUIPMENT	68,504.13	68,504.00	0.00	10-200-00-0020-0730-000-4420-1276			
		CMS ESSER III NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	10-200-00-0020-0735-000-4414-1276			
		CAPITAL EQUIPMENT ESSER	0.00	0.00	0.00	10-200-00-0020-0735-000-4425-1276			
	0700	Property	74,180.06	73,504.00	44.38	Source of Revenue/Object of Expenditure			
Other Objects									
		CMS DUES & FEES	0.00	300.00	7.00	10-200-00-0020-0810-000-0000-1276			
	0800	Other Objects	0.00	300.00	7.00	Source of Revenue/Object of Expenditure			
	0020	General Middle/Junior High School Education	1,072,182.32	1,229,717.00	15.04	** Program			
General High School Education									
Salaries									
		CHS ESSER II SALARY	17,286.75	17,316.00	0.00	10-300-00-0030-0100-000-4420-1378			
		CHS ESSER III AIDE SALARY	0.00	0.00	0.00	10-300-00-0030-0100-400-4414-1378			
		CHS JOB FUNDS	0.00	0.00	0.00	10-300-00-0030-0110-201-4410-1378			
		CHS TEMPORARY SALARY	36,477.50	35,000.00	0.00	10-300-00-0030-0120-204-0000-1378			
		CHS GENERAL TUTORING	0.00	0.00	0.00	10-300-00-0030-0150-201-0000-1378			
	0100	Salaries	53,764.25	52,316.00	5.64	Source of Revenue/Object of Expenditure			
Employee Benefits									
		CHS ESSER II MEDICARE	246.81	247.00	0.00	10-300-00-0030-0221-000-4420-1378			
		CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	10-300-00-0030-0221-201-0000-1378			
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378			
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378			
		CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-1378			

D:\ITS\NorthConejos\SDSv8\Finance\Swf_brp3_P_RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense							
Program	0030	General High School Education							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year YTD	Last Year Budget	% of Budget	State Account Number			
Purchased Professional and Technical Services									
0200	Employee Benefits		13,339.76	6,557.00	5.69	Source of Revenue/Object of Expenditure			
Supplies									
0300	Purchased Professional and Technical Services		3,762.70	13,200.00	2.64	Source of Revenue/Object of Expenditure			
Property									
0600	Supplies		174,502.46	191,637.00	5.44	Source of Revenue/Object of Expenditure			
CHS EQUIPMENT									
			5,844.22	0.00	0.00	10-300-00-0030-0730-000-0000-1378			
CHS INSTRUCTIONAL SUPPLIES									
			17,294.31	20,000.00	13.86	10-300-00-0030-0600-000-0000-1378			
CHS EXPANSION SUPPLIES									
			0.00	0.00	0.00	10-300-00-0030-0600-000-3272-1378			
CHS ESSER III SUPPLIES									
			0.00	0.00	0.00	10-300-00-0030-0600-000-4414-1378			
CHS OFFICE SUPPLIES									
			2,346.22	5,000.00	28.15	10-300-00-0030-0610-000-0000-1378			
CHS VOC AGRICULTURE SUPPLIES									
			12,704.83	15,000.00	4.59	10-300-00-0030-0610-000-3120-1378			
CHS PERKINS SUPPLIES									
			520.00	0.00	0.00	10-300-00-0030-0610-000-4048-1378			
CHS TEXT BOOKS									
			0.00	10,000.00	0.00	10-300-00-0030-0640-000-0000-1378			
CHS ESSER III ELECTRONIC MEDIA MATERIALS									
			0.00	0.00	3.30	10-300-00-0030-0650-000-4414-1378			
PITON FOUNDATION GRANT SUPPLIE									
			0.00	0.00	0.00	10-300-10-0030-0610-000-0000-1378			
CHS ESSER III BOOKS AND PERIODICALS									
			141,637.10	141,637.00	53.06	10-300-10-0030-0640-000-4414-1378			
			174,502.46	191,637.00	5.44	Source of Revenue/Object of Expenditure			

D:\ITS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10							
Account Type	X	Expense		Last Year	Last Year	% of Budget	State Account Number
Program	0030	General High School Education					
Source of Revenue/Object	0700	Property					
Description				YTD	Budget		
CHS VOC AG EQUIPMENT				0.00	0.00	0.00	10-300-00-0030-0730-000-3120-1378
CHS PERKINS EQUIPMENT				0.00	0.00	0.00	10-300-00-0030-0730-000-4048-1378
CHS ESSER III EQUIPMENT				0.00	0.00	0.00	10-300-00-0030-0730-000-4414-1378
CHS ESSER II EQUIPMENT				54,110.82	54,111.00	0.00	10-300-00-0030-0730-000-4420-1378
CAPITAL EQUIPMENT ESSER				0.00	0.00	0.00	10-300-00-0030-0735-000-4425-1378
Property				59,955.04	54,111.00	0.00	Source of Revenue/Object of Expenditure
Other Objects							
CHS EXPANSION OTHER				0.00	0.00	0.00	10-300-00-0030-0800-000-3272-1378
CHS DUES & FEES				0.00	1,500.00	0.00	10-300-00-0030-0810-000-0000-1378
Other Objects				0.00	1,500.00	0.00	Source of Revenue/Object of Expenditure
General High School Education				305,324.21	319,321.00	3.91	** Program
General Pre-School Education							
PRESCHOOL ALLOCATION OUT				0.00	0.00	0.00	10-600-00-0040-0500-000-3141
PRESCHOOL FUNDING				330,354.00	360,964.00	22.47	10-600-00-0040-0500-000-3141-5374
Other Purchased Services				330,354.00	360,964.00	22.47	Source of Revenue/Object of Expenditure
General Pre-School Education				330,354.00	360,964.00	22.47	** Program
Other Purchased Services							
CHS COUNSELOR PURCHASE SERVICE				0.00	0.00	0.00	10-300-00-0050-0560-0590-0000-1378
Other Purchased Services				0.00	0.00	0.00	Source of Revenue/Object of Expenditure
General Post-Secondary Education				0.00	0.00	0.00	** Program
Integrated Education							
Salaries							
CHS INTEGRATED SALARY				0.00	0.00	0.00	10-300-00-0060-0110-201-0000-6339
NCAP SALARY				167,533.88	175,869.00	18.36	10-461-00-0060-0110-201-0000-6339
NCAP ESSER III TEACHER AIDE SALARY				6,048.00	6,048.00	15.91	10-503-00-0060-0100-415-4414
CORONAVIRUS SALARY				0.00	0.00	0.00	10-600-00-0060-0100-233-4012
Salaries				173,581.68	181,917.00	18.02	Source of Revenue/Object of Expenditure
Employee Benefits							
CHS INTEGRATED MEDICARE				0.00	0.00	0.00	10-300-00-0060-0221-201-0000-6339
CHS INTEGRATED PERA				0.00	0.00	0.00	10-300-00-0060-0230-201-0000-6339
CHS INTEGRATED INSURANCE				0.00	0.00	0.00	10-300-00-0060-0250-201-0000-6339

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense			Last Year	Last Year			
Program	0060	Integrated Education			Y.T.D.	Budget	% of Budget	State Account Number	
Source of Revenue/Object	0200	Employee Benefits							
Description									
Purchased Professional and Technical Services									
0200		CHS INTEGRATED HEALTH	0.00	0.00			0.00	10-300-00-0060-0251-201-0000-6339	0.00
		CHS INTEGRATED CASE DUES	460.00	0.00			0.00	10-300-00-0060-0290-201-0000-6339	0.00
		NCAP MEDICARE	2,358.81	2,550.00			17.72	10-461-00-0060-0221-201-0000-6339	17.72
		NCAP PERA	33,998.90	36,757.00			17.73	10-461-00-0060-0230-201-0000-6339	12.80
		NCAP INSURANCE	141.20	159.00			10.69	10-461-00-0060-0250-201-0000-6339	10.69
		NCAP HEALTH	23,618.45	21,238.00			0.00	10-461-00-0060-0251-201-0000-6339	0.00
		NCAP ESSER III TEACHER AI (MR)	87.69	0.00			0.00	10-503-00-0060-0221-415-4414	0.00
		NCAP ESSER III MEDICARE	0.00	0.00			0.00	10-503-00-0060-0221-415-4414-6339	0.00
		NCAP ESSER III TEACHER AI (PER	1,264.04	0.00			0.00	10-503-00-0060-0230-415-4414	0.00
		NCAP ESSER III PERA	0.00	0.00			0.00	10-503-00-0060-0230-415-4414-6339	0.00
		NCAP ESSER III TEACHER AI (BES	9.60	0.00			0.00	10-503-00-0060-0250-415-4414-6339	0.00
		NCAP ESSER III HEALTH	0.00	0.00			0.00	10-503-00-0060-0250-415-4414-6339	0.00
		CORONAVIRUS RELIEF FUND S (MR)	0.00	0.00			0.00	10-600-00-0060-0221-210-4012	0.00
		CORONAVIRUS SALARY (MR)	0.00	0.00			0.00	10-600-00-0060-0221-210-4012	0.00
		CORONAVIRUS SALARY (PERAD)	0.00	0.00			0.00	10-600-00-0060-0230-201-4012	0.00
		CORONAVIRUS RELIEF FUND S (PER	0.00	0.00			0.00	10-600-00-0060-0230-210-4012	0.00
		Employee Benefits	61,938.69	60,704.00			14.51	Source of Revenue/Object of Expenditure	
Purchased Property Services									
0300		CHS INT ED PURCHASE SERVICE	0.00	1,000.00			0.00	10-300-00-0060-0310-000-0000-6339	0.00
		NCAP PURCHASE SERVICES	34.00	1,000.00			0.00	10-461-00-0060-0310-000-0000-6339	0.00
		EARRS OTHER PROF PURCHASE SERV	0.00	0.00			0.00	10-600-20-0060-0300-0590-3183	0.00
		Purchased Professional and Technical Services	34.00	2,000.00			0.00	Source of Revenue/Object of Expenditure	
Supplies									
0400		NCAP PROPERTY SERVICES	0.00	0.00			0.00	10-461-00-0060-0400-000-0000-6339	0.00
		Purchased Property Services	0.00	0.00			0.00	Source of Revenue/Object of Expenditure	
Property									
0600		CHS INT ED INSTRUC T SUPPLIES	0.00	0.00			0.00	10-300-00-0060-0600-000-0000-6339	0.00
		CHS INTEGRATED TEXT BOOKS	0.00	0.00			0.00	10-300-00-0060-0640-000-0000-6339	0.00
		NCAP INSTRUC T SUPPLIES	6,309.77	20,000.00			11.72	10-461-00-0060-0600-000-0000-6339	0.00
		NCSD ALT ESSER III SUPPLIES	0.00	0.00			0.00	10-503-00-0060-0600-000-4414-6339	0.00
		CRF AT RISK PUPILS SUPPLIES	0.00	0.00			0.00	10-600-00-0060-0600-000-5012	0.00
		Supplies	6,309.77	20,000.00			11.72	Source of Revenue/Object of Expenditure	
		CHS INT ED EQUIPMENT	0.00	0.00			0.00	10-300-00-0060-0730-000-0000-6339	0.00

\\TS\North\Comet\os\SDS\8\Financial\Swf_bm3_P_DPRT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				Last Year YTD		Last Year Budget		% of Budget		State Account Number	
Account Type	X	Expense									
Program	0060	Integrated Education									
Source of Revenue/Object	0700	Property									
Description											
	0700	Property		0.00		0.00		0.00			
	0060	Integrated Education		241,864.14		264,621.00		16.09	**	Source of Revenue/Object of Expenditure	
Gifted and Talented Education											
Salaries											
Employee Benefits											
	0100	DISTRICT GT INSTRUCTIONAL COACH		12,000.00		12,000.00		0.00		10-600-00-0070-0100-212-4414	
		Salaries		12,000.00		12,000.00		0.00		Source of Revenue/Object of Expenditure	
Other General Education											
	0200	DISTRICT GT INSTRUCTIONAL COACH		164.93		165.00		0.00		10-600-00-0070-0221-212-4414	
		MED									
		DISTRICT GT INSTRUCTIONAL COACH		2,376.72		2,377.00		0.00		10-600-00-0070-0230-212-4414	
		PERA									
	0200	Employee Benefits		2,541.65		2,542.00		0.00		Source of Revenue/Object of Expenditure	
Supplies											
	0600	DISTRICT GT SUPPLIES ESSER III		13,518.75		13,519.00		0.00		10-600-00-0070-0600-000-4414	
		Supplies		13,518.75		13,519.00		0.00		Source of Revenue/Object of Expenditure	
	0070	Gifted and Talented Education		28,060.40		28,061.00		0.00	**	Program	
Salaries											
		CHS VOC AG SALARY		27,311.00		27,498.00		14.74		10-300-00-0100-0110-201-3120-1378	
	0100	Salaries		27,311.00		27,498.00		14.74		Source of Revenue/Object of Expenditure	
Employee Benefits											
		SAVE THE CHILDREN MEDICARE		0.00		0.00		0.00		10-103-00-0090-0221-200	
		CHS VOC AG MEDICARE		380.83		399.00		14.17		10-300-00-0100-0221-201-3120-1378	
		CHS VOC AG SALARY (MR)		0.00		0.00		0.00		10-300-00-0100-0221-201-3120-1378	
		CHS VOC AG PERA		5,488.71		5,747.00		14.17		10-300-00-0100-0230-201-3120-1378	
		CHS VOC AG SALARY (PERAD)		0.00		0.00		0.00		10-300-00-0100-0230-201-3120-1378	
		CHS VOC AG SALARY (BESTLIFINS)		39.60		0.00		0.00		10-300-00-0100-0250-201-3120-1378	
		CHS VOC AG HEALTH		0.00		0.00		0.00		10-300-00-0100-0251-201-3120-1378	
		CHS VOC AG SALARY (BESTEMP)		0.00		0.00		0.00		10-300-00-0100-0251-201-3120-1378	
	0200	Employee Benefits		5,909.14		6,146.00		14.26		Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services											
		ESSER TECHNOLOGY FOR STUDENTS		0.00		0.00		0.00		10-600-00-0090-0300-000-4425	

D:\ITS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Page 14 of 39

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 1B									
Account Type	X	Expense							
Program	0090	Other General Education							
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
Description			Last Year YTD	Last Year Budget	% of Budget	State Account Number			
0300		Purchased Professional and Technical Services	0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Other Purchased Services									
0500		SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	10-103-00-0090-0580-201-0000			
Other Purchased Services			0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Supplies									
0600		SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	10-103-00-0090-0610-201-0000			
		HOMELAND SECURITY GRANT SUPPLIES	0.00	0.00	0.00	10-600-00-0090-0600-000-3950			
		CORONAVIRUS RELIEF FUND SUPPLIES	0.00	0.00	0.00	10-600-00-0090-0600-000-4012			
		REMOTE LEARNING SUPPORTS	0.00	0.00	0.00	10-600-00-0090-0600-000-4425			
0600		Supplies	0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
0090		Other General Education	33,220.14	33,644.00	14.65	** Program			
Other Agriculture									
Salaries									
0100		CHS ART SALARY	43,498.00	43,642.00	16.67	10-300-00-0200-0110-201-0000-1378			
Salaries			43,498.00	43,642.00	16.67	Source of Revenue/Object of Expenditure			
Employee Benefits									
0200		CHS ART MEDICARE	610.43	633.00	16.12	10-300-00-0200-0221-201-0000-1378			
		CHS ART PERA	8,799.18	9,121.00	16.13	10-300-00-0200-0230-201-0000-1378			
		CHS ART INSURANCE	39.60	53.00	12.08	10-300-00-0200-0250-201-0000-1378			
		CHS ART HEALTH	22,067.88	22,068.00	24.20	10-300-00-0200-0251-201-0000-1378			
0200		Employee Benefits	31,517.09	31,875.00	20.98	Source of Revenue/Object of Expenditure			
0190		Other Agriculture	75,015.09	75,517.00	18.25	** Program			
Other Art									
Salaries									
0100		CHS VOC BUSINESS SALARY	40,591.84	40,730.00	16.67	10-300-00-0300-0110-201-3120-1378			
Salaries			40,591.84	40,730.00	16.67	Source of Revenue/Object of Expenditure			
Employee Benefits									
0200		CHS VOC BUSINESS MEDICARE	426.47	591.00	13.25	10-300-00-0300-0221-201-3120-1378			
		CHS VOC BUSINESS PERA	6,147.23	8,513.00	13.26	10-300-00-0300-0230-201-3120-1378			
		CHS VOC BUSINESS INSURANCE	39.60	53.00	12.08	10-300-00-0300-0250-201-3120-1378			
		CHS VOC BUSINESS HEALTH	10,980.00	10,980.00	16.67	10-300-00-0300-0251-201-3120-1378			
0200		Employee Benefits	17,593.30	20,137.00	15.09	Source of Revenue/Object of Expenditure			

D:\T\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10											
Account Type	X	Expense			Last Year	Last Year					
Program	0290	Other Art			Y T D	Budget	% of Budget	State Account Number			
Source of Revenue/Object	0600	Supplies									
Description											
Supplies											
Property											
0600											
CHS VOC BUSINESS SUPPLIES					30,289.23	30,000.00	4.13	10-300-00-0300-0610-000-3120-1378			
Supplies					30,289.23	30,000.00	4.13	Source of Revenue/Object of Expenditure			
Property											
0700											
CHS VOC BUSINESS EQUIPMENT					0.00	5,000.00	0.00	10-300-00-0300-0730-000-3120-1378			
Property					0.00	5,000.00	0.00	Source of Revenue/Object of Expenditure			
0290											
Other Art					88,474.37	95,867.00	11.55	** Program			
Typing/Keyboarding											
Salaries											
0100											
CHS VOC KEYBOARDING SALARY					0.00	0.00	0.00	10-300-00-0360-0110-201-3120-1378			
Salaries					0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Employee Benefits											
0200											
CHS VOC KEYBOARDING MEDICARE					0.00	0.00	0.00	10-300-00-0360-0221-201-3120-1378			
CHS VOC KEYBOARDING PERA					0.00	0.00	0.00	10-300-00-0360-0230-201-3120-1378			
CHS VOC KEYBOARDING INSURANCE					0.00	0.00	0.00	10-300-00-0360-0250-201-3120-1378			
CHS VOC KEYBOARDING HEALTH					0.00	0.00	0.00	10-300-00-0360-0251-201-3120-1378			
Employee Benefits					0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Supplies											
0600											
CHS VOC KEYBOARDING SUPPLIES					0.00	0.00	0.00	10-300-00-0360-0610-000-3120-1378			
Supplies					0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Property											
0700											
CHS VOC KEYBOARDING EQUIPMENT					0.00	0.00	0.00	10-300-00-0360-0730-000-3120-1378			
Property					0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
0360											
Typing/Keyboarding					0.00	0.00	0.00	** Program			
Other Distributive Education											
Salaries											
0100											
CHS ENGLISH SALARY					179,258.66	180,256.00	15.17	10-300-00-0500-0110-201-0000-1378			
Salaries					179,258.66	180,256.00	15.17	Source of Revenue/Object of Expenditure			
Employee Benefits											
0100											
CHS ENGLISH MEDICARE					2,399.01	2,614.00	14.04	10-300-00-0500-0221-201-0000-1378			
CHS ENGLISH PERA					34,568.75	37,674.00	14.05	10-300-00-0500-0230-201-0000-1378			
CHS ENGLISH INSURANCE					158.40	211.00	12.08	10-300-00-0500-0250-201-0000-1378			
CHS ENGLISH HEALTH					31,276.80	45,000.00	10.69	10-300-00-0500-0251-201-0000-1378			

D:\ITS\NorthConejos\SDSv8\Finance\Swf_brrp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Program	0490	Other Distributive Education				
Source of Revenue/Object	0200	Employee Benefits				
Description						
Other English Language Arts						
0200		Employee Benefits	68,402.96	86,499.00	12.63	Source of Revenue/Object of Expenditure
0490		Other Distributive Education	247,661.62	266,755.00	14.45	** Program
Salaries						
Employee Benefits						
0100		CHS SPANISH SALARY	45,226.17	35,426.00	14.81	10-300-00-0600-0110-201-0000-1378
		Salaries	45,226.17	35,426.00	14.81	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS SPANISH MEDICARE	574.14	513.00	12.61	10-300-00-0600-0221-201-0000-1378
		CHS SPANISH PERA	8,275.85	7,404.00	12.61	10-300-00-0600-0230-201-0000-1378
		CHS SPANISH INSURANCE	38.50	53.00	12.08	10-300-00-0600-0250-201-0000-1378
		CHS SPANISH HEALTH	10,595.66	10,980.00	16.67	10-300-00-0600-0251-201-0000-1378
0200		Employee Benefits	19,484.15	18,950.00	14.58	Source of Revenue/Object of Expenditure
0590		Other English Language Arts	64,710.32	54,376.00	14.74	** Program
Safety						
Salaries						
Employee Benefits						
0100		CHS VOC MED PREP SALARY	26,914.84	29,392.00	15.08	10-300-00-0820-0110-201-3120-1378
		Salaries	26,914.84	29,392.00	15.08	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS VOC MED PREP MEDICARE	337.34	426.00	13.54	10-300-00-0820-0221-201-3120-1378
		CHS VOC MED PREP PERA	4,862.83	6,143.00	13.55	10-300-00-0820-0230-201-3120-1378
		CHS VOC MED PREP INSURANCE	32.00	150.00	12.08	10-300-00-0820-0250-201-3120-1378
		CHS VOC MED PREP HEALTH	1,830.00	10,980.00	0.00	10-300-00-0820-0251-201-3120-1378
0200		Employee Benefits	7,062.17	17,699.00	5.16	Source of Revenue/Object of Expenditure
Supplies						
Property						
0600		CHS VOC MED PREP SUPPLIES	21,339.80	25,000.00	0.00	10-300-00-0820-0610-000-3120-1378
		Supplies	21,339.80	25,000.00	0.00	Source of Revenue/Object of Expenditure
Physical Education						
0700		CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	10-300-00-0820-0730-000-3120-1378
0820		Property	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
		Safety	55,316.81	72,091.00	7.96	** Program
Salaries						

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Program	0830	Physical Education				
Source of Revenue/Object	0100	Salaries				
Description						
Employee Benefits						
0100		CHS PE SALARY	42,128.67	42,378.00	15.32	10-300-00-0830-0110-201-0000-1378
		Salaries	42,128.67	42,378.00	15.32	Source of Revenue/Object of Expenditure
Other Physical Curriculum						
0200		CHS PE MEDICARE	555.99	614.00	15.31	10-300-00-0830-0221-201-0000-1378
		CHS PE PERA	8,013.99	8,857.00	15.32	10-300-00-0830-0230-201-0000-1378
		CHS PE INSURANCE	39.60	35.00	12.08	10-300-00-0830-0250-201-0000-1378
		CHS PE HEALTH	10,980.00	10,980.00	15.97	10-300-00-0830-0251-201-0000-1378
0830		Employee Benefits	19,589.58	20,486.00	15.64	Source of Revenue/Object of Expenditure
		Physical Education	61,718.25	62,864.00	15.42	** Program
Employee Benefits						
0100		CHS VOC CONSUMER ED SALARY	41,250.32	41,510.00	15.24	10-300-00-0900-0110-201-3120-1378
		Salaries	41,250.32	41,510.00	15.24	Source of Revenue/Object of Expenditure
Supplies						
0200		CHS VOC CONSUMER ED MEDICARE	442.48	602.00	11.90	10-300-00-0900-0221-201-3120-1378
		CHS VOC CONSUMER ED PERA	6,377.48	8,676.00	11.90	10-300-00-0900-0230-201-3120-1378
		CHS VOC CONSUMER ED INSURANCE	39.60	52.00	12.08	10-300-00-0900-0250-201-3120-1378
		CHS VOC CONSUMER ED HEALTH	10,980.00	10,980.00	16.67	10-300-00-0900-0251-201-3120-1378
		Employee Benefits	17,839.56	20,310.00	14.35	Source of Revenue/Object of Expenditure
Property						
0600		CHS VOC CONSUMER ED SUPPLIES	10,775.50	15,000.00	0.00	10-300-00-0900-0610-000-3120-1378
		Supplies	10,775.50	15,000.00	0.00	Source of Revenue/Object of Expenditure
Other Family & Consumer Education						
0700		CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	10-300-00-0900-0730-000-3120-1378
		Property	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
0890		Other Physical Curriculum	69,865.38	76,820.00	12.21	** Program
Employee Benefits						
0100		CHS VOC TRADES SALARY	44,468.84	44,732.00	15.32	10-300-00-1000-0110-201-3120-1378
		Salaries	44,468.84	44,732.00	15.32	Source of Revenue/Object of Expenditure
		CHS VOC TRADES MEDICARE	601.26	649.00	14.58	10-300-00-1000-0221-201-3120-1378
		CHS VOC TRADES PERA	8,666.54	9,349.00	14.58	10-300-00-1000-0230-201-3120-1378

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10

Account Type	X	Expense	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Program	0990	Other Family & Consumer Education				
Source of Revenue/Object	0200	Employee Benefits				
Description						
Supplies	0200	CHS VOC TRADES INSURANCE	39.60	53.00	12.08	10-300-00-1000-0250-201-3120-1378
		CHS VOC TRADES HEALTH	20,219.90	22,068.00	16.67	10-300-00-1000-0251-201-3120-1378
		Employee Benefits	29,527.30	32,119.00	15.96	Source of Revenue/Object of Expenditure
Property	0600	CHS VOC TRADES SUPPLIES	10,126.31	20,000.00	0.07	10-300-00-1000-0610-000-3120-1378
		Supplies	10,126.31	20,000.00	0.07	Source of Revenue/Object of Expenditure
Supplies	0700	CHS VOC TRADES EQUIPMENT	0.00	5,000.00	0.00	10-300-00-1000-0730-000-3120-1378
		Property	0.00	5,000.00	0.00	Source of Revenue/Object of Expenditure
Supplies	0990	Other Family & Consumer Education	84,122.45	101,851.00	11.95	** Program
Metals						
Salaries						
Employee Benefits	0100	CHS VOC WELDING SALARY	53,588.16	54,739.00	15.03	10-300-00-1063-0110-201-3120-1378
		Salaries	53,588.16	54,739.00	15.03	Source of Revenue/Object of Expenditure
		CHS VOC WELDING MEDICARE	663.95	794.00	14.31	10-300-00-1063-0221-201-3120-1378
		CHS VOC WELDING PERA	9,504.86	11,440.00	14.31	10-300-00-1063-0230-201-3120-1378
		CHS VOC WELDING INSURANCE	39.20	53.00	12.08	10-300-00-1063-0250-201-3120-1378
		CHS VOC WELDING HEALTH	10,883.74	10,980.00	16.67	10-300-00-1063-0251-201-3120-1378
		Employee Benefits	21,091.75	23,267.00	15.35	Source of Revenue/Object of Expenditure
Supplies	0200					
		CHS VOC WELDING SUPPLIES	19,532.62	20,000.00	1.83	10-300-00-1063-0610-000-3120-1378
		Supplies	19,532.62	20,000.00	1.83	Source of Revenue/Object of Expenditure
Property	0600					
		CHS VOC WELDING EQUIPMENT	0.00	5,000.00	0.00	10-300-00-1063-0730-000-3120-1378
		Property	0.00	5,000.00	0.00	Source of Revenue/Object of Expenditure
		Metals	94,212.53	103,006.00	12.04	** Program
Trade and Industry Occupations						
Salaries						
Employee Benefits	0100	CHS VOC AUTO SALARY	50,472.84	50,736.00	16.53	10-300-00-1083-0110-201-3120-1378
		Salaries	50,472.84	50,736.00	16.53	Source of Revenue/Object of Expenditure
		CHS VOC AUTO MEDICARE	731.90	736.00	15.66	10-300-00-1083-0221-201-3120-1378

D:\T\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Program	1080	Trade and Industry Occupations							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year YTD	Last Year Budget	% of Budget State Account Number				
Supplies									
0200		CHS VOC AUTO PERA	10,548.81	10,604.00	16.53	10-300-00-1083-0230-201-3120-1378			
		CHS VOC AUTO INSURANCE	39.60	53.00	12.08	10-300-00-1083-0250-201-3120-1378			
		CHS VOC AUTO HEALTH	0.00	10,980.00	0.00	10-300-00-1083-0251-201-3120-1378			
		Employee Benefits	11,320.31	22,373.00	16.45	Source of Revenue/Object of Expenditure			
Property									
0600		CHS VOC AUTO SUPPLIES	29,427.58	30,000.00	0.00	10-300-00-1083-0610-000-3120-1378			
		Supplies	29,427.58	30,000.00	0.00	Source of Revenue/Object of Expenditure			
0700		CHS VOC AUTO EQUIPMENT	0.00	5,000.00	0.00	10-300-00-1083-0730-000-3120-1378			
		Property	0.00	5,000.00	0.00	Source of Revenue/Object of Expenditure			
1080		Trade and Industry Occupations	91,220.73	108,109.00	10.61	** Program			
Other Industrial Arts/Technology Education									
Salaries									
0100		CHS MATH SALARY	152,384.68	161,499.00	18.00	10-300-00-1100-0110-201-0000-1378			
		Salaries	152,384.68	161,499.00	18.00	Source of Revenue/Object of Expenditure			
Employee Benefits									
		CHS MATH MEDICARE	2,174.48	2,342.00	17.67	10-300-00-1100-0221-201-0000-1378			
		CHS MATH PERA	31,344.47	33,753.00	17.67	10-300-00-1100-0230-201-0000-1378			
		CHS MATH INSURANCE	111.20	105.00	12.00	10-300-00-1100-0250-201-0000-1378			
		CHS MATH HEALTH	40,673.28	37,160.00	21.44	10-300-00-1100-0251-201-0000-1378			
0200		Employee Benefits	74,303.43	73,360.00	19.50	Source of Revenue/Object of Expenditure			
1090		Other Industrial Arts/Technology Education	226,688.11	234,859.00	18.46	** Program			
Other Mathematics									
Salaries									
0100		CHS MUSIC SALARY	22,328.30	44,906.00	15.39	10-300-00-1200-0110-201-0000-1378			
		Salaries	22,328.30	44,906.00	15.39	Source of Revenue/Object of Expenditure			
Employee Benefits									
		CHS MUSIC MEDICARE	321.98	651.00	14.93	10-300-00-1200-0221-201-0000-1378			
		CHS MUSIC PERA	4,641.68	9,385.00	14.95	10-300-00-1200-0230-201-0000-1378			
		CHS MUSIC INSURANCE	19.80	53.00	6.04	10-300-00-1200-0250-201-0000-1378			
		CHS MUSIC HEALTH	5,074.22	10,980.00	7.70	10-300-00-1200-0251-201-0000-1378			
0200		Employee Benefits	10,057.68	21,069.00	10.13	Source of Revenue/Object of Expenditure			

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 1190 Other Mathematics
Source of Revenue/Object 0200 Employee Benefits

Description	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
-------------	---------------------	---------------------	-------------	----------------------

1190 Other Mathematics	32,385.98	65,975.00	13.25	** Program
------------------------	-----------	-----------	-------	------------

Other Music

Salaries

0100 Salaries	141,870.01	141,038.00	15.33	10-300-00-1300-0110-201-0000-1378
Employee Benefits	141,870.01	141,038.00	15.33	Source of Revenue/Object of Expenditure

0200 Employee Benefits	1,932.28	2,045.00	14.41	10-300-00-1300-0221-201-0000-1378
1290 Other Music	27,850.14	29,477.00	14.41	10-300-00-1300-0230-201-0000-1378
	79.20	105.00	8.53	10-300-00-1300-0250-201-0000-1378
	29,150.40	32,940.00	14.70	10-300-00-1300-0251-201-0000-1378
	59,012.02	64,567.00	14.54	Source of Revenue/Object of Expenditure
	200,882.03	205,605.00	15.09	** Program

Other Office Occupations

Salaries

0100 Salaries	74,955.00	77,804.00	15.22	10-300-00-1500-0110-201-0000-1378
Employee Benefits	74,955.00	77,804.00	15.22	Source of Revenue/Object of Expenditure

0200 Employee Benefits	1,063.28	1,128.00	14.76	10-300-00-1500-0221-201-0000-1378
1490 Other Office Occupations	15,326.62	16,261.00	14.77	10-300-00-1500-0230-201-0000-1378
	71.60	105.00	12.19	10-300-00-1500-0250-201-0000-1378
	20,973.30	22,000.00	17.53	10-300-00-1500-0251-201-0000-1378
	37,434.80	39,494.00	16.22	Source of Revenue/Object of Expenditure
	117,389.80	117,298.00	15.54	** Program

Other Social Sciences

Salaries

0100 Salaries	0.00	0.00	0.00	10-300-00-1600-0110-201-3120-1378
Employee Benefits	0.00	0.00	0.00	Source of Revenue/Object of Expenditure

0200 Employee Benefits	0.00	0.00	0.00	10-300-00-1600-0221-201-3120-1378
	0.00	0.00	0.00	10-300-00-1600-0230-201-3120-1378
	0.00	0.00	0.00	10-300-00-1600-0250-201-3120-1378
	0.00	0.00	0.00	10-300-00-1600-0251-201-3120-1378
	0.00	0.00	0.00	Source of Revenue/Object of Expenditure

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense							
Program	1590	Other Social Sciences							
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
Description			Last Year Y.T.B.	Last Year Budget			% of Budget	State Account Number	
Purchased Professional and Technical Services									
0300	PURCHASE SERVICES ESSER	503.00	0.00	0.00	0.00	10-600-00-1600-0300-0590-4425			
	Purchased Professional and Technical Services	503.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Supplies									
0600	CHS VOC TECH SUPPLIES	0.00	0.00	0.00	0.00	10-300-00-1600-0610-000-3120-1378			
	Supplies	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
Property									
0700	CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	10-300-00-1600-0730-000-3120-1378			
	Property	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
1590	Other Social Sciences	503.00	0.00	0.00	0.00	** Program			
Other Technical Education/Computer Technology									
Salaries									
	LJE SPECIAL ED SALARY	55,400.67	55,650.00	15.62	10-100-00-1700-0110-201-3130-4836				
	ME SPEC ED SALARY	31,101.67	37,090.00	10.48	10-101-00-1700-0110-201-3130-5422				
	CMS SPEC ED SALARY	(6,325.67)	37,954.00	0.00	10-200-00-1700-0110-201-3130-1276				
	CHS SPECIAL ED SALARY	41,602.00	39,218.00	15.32	10-300-00-1700-0110-201-3130-1378				
0100	Salaries	121,778.67	169,912.00	10.92	Source of Revenue/Object of Expenditure				
Employee Benefits									
	LJE SPEC ED MEDICARE	770.61	807.00	14.69	10-100-00-1700-0221-201-3130-4836				
	LJE SPEC ED PERA	11,107.81	11,631.00	15.04	10-100-00-1700-0230-201-3130-4836				
	LJE SPEC ED INSURANCE	39.60	53.00	12.08	10-100-00-1700-0250-201-3130-4836				
	LJE SPEC ED HEALTH	10,148.40	10,980.00	15.40	10-100-00-1700-0251-201-3130-4836				
	ME SPEC ED MEDICARE	434.77	731.00	10.12	10-101-00-1700-0221-201-3130-5422				
	ME SPEC ED PERA	6,266.58	7,752.00	10.12	10-101-00-1700-0230-201-3130-5422				
	ME SPEC ED INSURANCE	32.00	35.00	18.29	10-101-00-1700-0250-201-3130-5422				
	ME SPEC ED HEALTH	7,611.30	0.00	15.40	10-101-00-1700-0251-201-3130-5422				
	CMS SPEC ED MEDICARE	(33.15)	550.00	0.00	10-200-00-1700-0221-201-3130-1276				
	CMS SPEC ED PERA	(477.83)	7,932.00	0.00	10-200-00-1700-0230-201-3130-1276				
	CMS SPEC ED INS	3.20	53.00	0.00	10-200-00-1700-0250-201-3130-1276				
	CMS SPEC ED HEALTH	0.00	0.00	0.00	10-200-00-1700-0251-201-3130-1276				
	CHS SPECIAL ED MEDICARE	449.58	569.00	11.43	10-300-00-1700-0221-201-3130-1378				
	CHS SPECIAL ED PERA	6,480.40	8,197.00	11.43	10-300-00-1700-0230-201-3130-1378				
	CHS SPECIAL ED INSURANCE	39.60	53.00	6.04	10-300-00-1700-0250-201-3130-1378				

D:\T\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year Y-1 D	Last Year Budget	% of Budget	State Account Number
Program	1690	Other Technical Education/Computer Technology				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
Other Purchased Services						
0200		CHS SPECIAL ED HEALTH	10,980.00	10,980.00	16.67	10-300-00-1700-0251-201-3130-1378
		Employee Benefits	53,852.87	60,323.00	12.24	Source of Revenue/Object of Expenditure
Other Uses of Funds						
0500		DISTRICT BOCES SPECIAL ED	105,659.67	105,660.00	17.31	10-600-00-1700-0591-000-3130
		Other Purchased Services	105,659.67	105,660.00	17.31	Source of Revenue/Object of Expenditure
Other Disabilites						
0900		SWAP	0.00	0.00	0.00	10-600-00-1700-0960-000-3130
1690		Other Uses of Funds	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
		Other Technical Education/Computer Technology	281,291.21	335,895.00	12.91	** Program
Salaries						
Employee Benefits						
0100		LIE ACTIVITY SALARY	0.00	0.00	0.00	10-100-00-1800-0110-210-0000-4836
		CMS ATHLETIC SALARY	25,807.00	27,976.00	0.00	10-200-00-1800-0110-210-0000-1276
		CHS ATHLETIC SALARY	66,457.38	68,000.00	0.00	10-300-00-1800-0110-210-0000-1378
		Salaries	92,264.38	95,976.00	0.00	Source of Revenue/Object of Expenditure
Coccurricular Activities II						
Salaries						
0200		LIE ACTIVITY MEDICARE	0.00	0.00	0.00	10-100-00-1800-0221-210-0000-4836
		LIE ACTIVITY PERA	0.00	0.00	0.00	10-100-00-1800-0230-210-0000-4836
		LIE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	10-100-00-1800-0250-210-0000-4836
		CMS ATHLETIC MEDICARE	371.78	406.00	0.00	10-200-00-1800-0221-210-0000-1276
		CMS ATHLETIC PERA	5,358.58	5,847.00	0.00	10-200-00-1800-0230-210-0000-1276
		CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	10-200-00-1800-0250-210-0000-1276
		CMS ATHLETIC SALARY (SLSCERT)	0.00	0.00	0.00	10-200-00-1800-0251-210-0000-1276
		CHS ATHLETIC MEDICARE	984.17	1,500.00	0.00	10-300-00-1800-0221-210-0000-1378
		CHS ATHLETIC PERA	14,270.18	17,000.00	0.00	10-300-00-1800-0230-210-0000-1378
		CHS ATHLETIC SALARY	3,704.00	0.00	0.00	10-300-00-1800-0250-210-0000-1378
		CHS ATHLETIC SALARY	(2,920.63)	0.00	0.00	10-300-00-1800-0251-210-0000-1378
		Employee Benefits	21,768.08	24,753.00	0.00	Source of Revenue/Object of Expenditure
1790		Other Disabilites	114,032.46	120,729.00	0.00	** Program
D:\TS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT						
Salaries						
		CMS ACADEMIC SALARY	2,850.00	2,850.00	5.94	10-200-00-1900-0110-210-0000-1276
		CHS ACADEMIC SALARY	15,150.02	18,500.00	16.52	10-300-00-1900-0110-210-0000-1378

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Program	1900	Cocurricular Activities II				
Source of Revenue/Object	0100	Salaries				
Description						
Employee Benefits						
0100		HEALTH INSTRUCTOR	5,500.00	5,500.00	0.00	10-600-00-1900-0150-210-1101
		Salaries	23,500.02	26,850.00	13.33	Source of Revenue/Object of Expenditure
		CMS ACADEMIC MEDICARE	36.12	41.00	5.83	10-200-00-1900-0221-210-0000-1276
		CMS ACADEMIC PERA	572.62	596.00	5.83	10-200-00-1900-0230-210-0000-1276
		CMS ACADEMIC SALARY (HMI)	0.00	0.00	0.00	10-200-00-1900-0250-210-0000-1276
		CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	0.00	10-200-00-1900-0251-210-0000-1276
		CMS ACADEMIC MEDICARE	199.05	500.00	8.21	10-300-00-1900-0221-210-0000-1378
		CMS ACADEMIC PERA	2,866.87	5,700.00	15.30	10-300-00-1900-0230-210-0000-1378
		CMS ACADEMIC SALARY	(299.01)	0.00	0.00	10-300-00-1900-0250-210-0000-1378
		CMS ACADEMIC SALARY (SLSCERT)	280.80	0.00	0.00	10-300-00-1900-0251-210-0000-1378
		HEALTH INSTRUCTOR (MR)	79.76	0.00	0.00	10-600-00-1900-0221-210-1101
		HEALTH INSTRUCTOR MEDICARE	0.00	80.00	0.00	10-600-00-1900-0221-210-3951
		HEALTH INSTRUCTOR (PERAD)	1,149.50	0.00	0.00	10-600-00-1900-0230-210-1101
		HEALTH INSTRUCTOR PERA	0.00	1,500.00	0.00	10-600-00-1900-0230-210-3951
		WELLNESS COORDINATOR (BESTLFI)	0.00	0.00	0.00	10-600-00-1900-0250-210-1101
		WELLNESS ADMIN ASSISTANT (BEST)	0.00	0.00	0.00	10-600-00-1900-0250-210-1101
		WELLNESS COORDINATOR (BESTEMP)	0.00	0.00	0.00	10-600-00-1900-0251-210-1101
		WELLNESS ADMIN ASSISTANT (BEST)	0.00	0.00	0.00	10-600-00-1900-0251-210-1101
0200		Employee Benefits	4,885.71	8,417.00	12.98	Source of Revenue/Object of Expenditure
1900		Cocurricular Activities II	28,385.73	35,267.00	13.26	** Program
FBIA						
Employee Benefits						
		WELLNESS MATERIALS AND SU (MR)	0.00	0.00	0.00	10-600-00-2000-0221-200-1101
0200		Employee Benefits	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
1924		FBIA	0.00	0.00	0.00	** Program
Guidance Services						
Salaries						
		DISTRICT GUIDANCE SALARY	139,633.66	140,451.00	16.66	10-600-00-2120-0110-211-0000
		COUNSELOR SERVICES ESSER	0.00	0.00	0.00	10-600-00-2120-0110-211-4425
0100		Salaries	139,633.66	140,451.00	16.66	Source of Revenue/Object of Expenditure
Employee Benefits						
		DISTRICT GUIDANCE MEDICARE	2,010.03	2,037.00	16.50	10-600-00-2120-0221-211-0000
		COUNSELOR SERVICES MEDICARE	0.00	0.00	0.00	10-600-00-2120-0221-211-4425

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Page 24 of 39
Report as of: 8/31/2022

GENERAL FUND 10

Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Program	2120	Guidance Services				
Source of Revenue/Object	0200	Employee Benefits				
Description						
		DISTRICT GUIDANCE PERA	25,229.48	29,354.00	16.50	10-600-00-2120-0230-211-0000
		COUNSELOR SERVICES PERA	3,743.00	0.00	0.00	10-600-00-2120-0230-211-4425
		DISTRICT GUIDANCE INSURANCE	118.80	105.00	18.29	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	0.00	10,980.00	0.00	10-600-00-2120-0251-211-0000
0200		Employee Benefits	31,101.31	42,476.00	10.14	Source of Revenue/Object of Expenditure
2120		Guidance Services	170,734.97	182,927.00	14.89	** Program
Health Services						
Salaries						
		HEALTH PROFESSIONAL ESSER	0.00	0.00	0.00	10-600-00-2130-0100-232-4425
		DISTRICT NURSE SALARY	29,846.45	20,000.00	0.00	10-600-00-2130-0110-232-0000
		DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	10-600-00-2130-0120-232-0000
0100		Salaries	29,846.45	20,000.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits						
		DISTRICT NURSE MEDICARE	432.79	290.00	0.00	10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	6,237.86	4,180.00	0.00	10-600-00-2130-0230-232-0000
		DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
0200		Employee Benefits	6,670.65	4,470.00	0.00	Source of Revenue/Object of Expenditure
Other Objects						
		DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
0800		Other Objects	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
2130		Health Services	36,517.10	24,470.00	0.00	** Program
Other Support Services - Student						
Employee Benefits						
		Benefits, State, Pera Payments	0.00	0.00	0.00	10-600-22-2200-0280-000-3898
0200		Employee Benefits	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
2190		Other Support Services - Student	0.00	0.00	0.00	** Program
Improvement of Instruction Services						
Purchased Professional and Technical Services						
		LJE TESTING	0.00	4,000.00	0.00	10-100-00-2214-0320-000-0000-4836
		ME TESTING	0.00	4,000.00	0.00	10-101-00-2214-0320-000-0000-5422
		CMS TESTING	0.00	4,000.00	0.00	10-200-00-2214-0320-000-0000-1276
		CHS TESTING	1,879.48	4,000.00	0.00	10-300-00-2214-0320-000-0000-1378

ADOPTED 21-22 BUDGET

Page 25 of 39

Printed: 9/7/2022 1:11 PM

Report as of: 8/31/2022

NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense	Last Year		Last Year		% of Budget		
Program	2210	Improvement of Instruction Services	Y.T.D.		Budget		State Account Number		
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
Description									
0300		Purchased Professional and Technical Services	1,879.48		16,000.00		0.00	Source of Revenue/Object of Expenditure	
		NCAP ESSER III SUPPLIES	0.00		0.00		0.00	10-503-00-2210-0600-000-4414-6339	
0600		Supplies	0.00		0.00		0.00	Source of Revenue/Object of Expenditure	
2210		Improvement of Instruction Services	1,879.48		16,000.00		35.24	** Program	
		ARPA LIBRARY GRANT	579.15		0.00		0.00	10-600-00-2229-0000-000-7310	
		DISTRICT MEDIA SALARY	92,305.70		94,105.00		14.74	10-600-00-2222-0110-216-0000	
		LIBRARIAN ESSER	0.00		0.00		0.00	10-600-00-2222-0110-216-4425	
0100		Salaries	92,305.70		94,105.00		14.74	Source of Revenue/Object of Expenditure	
		DISTRICT MEDIA MEDICARE	1,168.97		1,365.00		13.44	10-600-00-2222-0221-216-0000	
		LIBRARIAN ESSER MEDICARE	0.00		0.00		0.00	10-600-00-2222-0221-216-4425	
		DISTRICT MEDIA PERA	17,926.69		19,668.00		13.44	10-600-00-2222-0230-216-0000	
		LIBRARIAN ESSER PERA	0.00		0.00		0.00	10-600-00-2222-0230-216-4425	
		DISTRICT MEDIA INSURANCE	156.97		140.00		16.92	10-600-00-2222-0250-216-0000	
		DISTRICT MEDIA HEALTH	30,387.33		22,054.00		15.64	10-600-00-2222-0251-216-0000	
0200		Employee Benefits	49,639.96		43,227.00		14.72	Source of Revenue/Object of Expenditure	
		LJE LIBRARY BOOKS/PERIODICALS	1,953.40		3,000.00		0.00	10-100-00-2222-0640-000-0000-4836	
		LJE LIBRARY AV SUPPLIES	0.00		0.00		0.00	10-100-00-2222-0650-000-0000-4836	
		ME LIBRARY BOOKS/PERIODICALS	2,227.27		3,000.00		8.48	10-101-00-2222-0640-000-0000-5422	
		ME LIBRARY AV SUPPLIES	0.00		0.00		0.00	10-101-00-2222-0650-000-0000-5422	
		CMS LIBRARY BOOKS/PERIODICALS	0.00		4,000.00		0.00	10-200-00-2222-0640-000-0000-1276	
		CMS LIBRARY AV SUPPLIES	0.00		0.00		0.00	10-200-00-2222-0650-000-0000-1276	
		CHS LIBRARY BOOKS/PERIODICALS	1,461.80		4,000.00		0.00	10-300-00-2222-0640-000-0000-1378	
		CHS LIBRARY AV SUPPLIES	0.00		0.00		0.00	10-300-00-2222-0650-000-0000-1378	
0600		LIBRARY PROGRAM GRANT EXPENSE	1,913.41		3,500.00		0.00	10-600-00-2229-0600-000-3207	
		Supplies	7,555.88		17,500.00		0.74	Source of Revenue/Object of Expenditure	
		LJE LIBRARY EQUIPMENT	0.00		500.00		0.00	10-100-00-2222-0734-000-0000-4836	
		ME LIBRARY EQUIPMENT	0.00		500.00		2.50	10-101-00-2222-0734-000-0000-5422	

D:\ITS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Program	2220	Media Support Services				
Source of Revenue/Object	0700	Property				
Description						
Other Program Services - Activities						
0700		CMS LIBRARY EQUIPMENT	0.00	500.00	0.00	10-600-00-2222-0734-000-0000-1276
		CHS LIBRARY EQUIPMENT	92.47	2,500.00	0.00	10-300-00-2222-0734-000-0000-1378
		Property	92.47	4,000.00	0.62	Source of Revenue/Object of Expenditure
2220		Media Support Services	150,173.16	158,832.00	11.20	** Program
Salaries						
Employee Benefits						
0100		DIST VOC TECH SALARY	24,629.50	24,630.00	27.41	10-600-00-2232-0110-103-3120
		Salaries	24,629.50	24,630.00	27.41	Source of Revenue/Object of Expenditure
Supplies						
0200		DIST VOC TECH MEDICARE	330.32	330.00	24.83	10-600-00-2232-0221-103-3120
		DIST VOC TECH PERA	4,761.30	4,761.00	24.88	10-600-00-2232-0230-103-3120
		DIST VOC TECH INSURANCE	0.00	0.00	0.00	10-600-00-2232-0250-103-3120
		DIST VOC TECH HEALTH	0.00	0.00	0.00	10-600-00-2232-0251-103-3120
		DIST VOC DIR CASE DUES	0.00	400.00	0.00	10-600-00-2232-0290-103-3120
		Employee Benefits	5,091.62	5,491.00	22.28	Source of Revenue/Object of Expenditure
Property						
0600		DIST VOC TECH SUPPLIES	2,967.35	12,000.00	5.90	10-600-00-2232-0610-103-3120
		Supplies	2,967.35	12,000.00	5.90	Source of Revenue/Object of Expenditure
Other Support Service - Instructional Staff						
0700		DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	10-600-00-2232-0730-103-3120
		Property	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
2230		Other Program Services - Activities	32,688.47	42,121.00	18.40	** Program
Salaries						
Employee Benefits						
0100		BONUS PAY	128,853.46	128,853.00	0.00	10-600-00-2300-0150-506-0000
		DIST STAFF EARLY RETIRE BONUS	0.00	0.00	0.00	10-600-00-2300-0160-201-0000
		DIST STAFF BUY BACK DAYS	25,827.50	25,828.00	25.00	10-600-00-2300-0190-201-0000
		DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
		Salaries	154,680.96	154,681.00	2.68	Source of Revenue/Object of Expenditure
DIST STAFF BUY BACK DAYS (MR)						
		BONUS PAY (MR)	345.03	345.00	0.00	10-600-00-2300-0221-201-0000
		DISTRICT DOL BACK WAGES D (MR)	1,853.46	1,853.00	0.00	10-600-00-2300-0221-506-0000
			0.00	0.00	0.00	10-600-00-2300-0221-506-0000

D:\T\S\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense							
Program	2290	Other Support Service - Instructional Staff							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number			
Purchased Professional and Technical Services									
0200	Employee Benefits	DIST STAFF BUY BACK DAYS (PERA	927.92	928.00	0.00	10-600-00-2300-0230-201-0000			
		DISTRICT DOL BACK WAGES D (PER	0.00	0.00	0.00	10-600-00-2300-0230-506-0000			
		DIST STAFF EARLY RETIRE (BES	0.00	0.00	0.00	10-600-00-2300-0250-201-0000			
		DIST STAFF BUY BACK DAYS (BEST	0.00	0.00	0.00	10-600-00-2300-0251-201-0000			
		Employee Benefits	3,126.41	3,126.00	0.00	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
0300	ARRA STABILIZATION		0.00	0.00	0.00	10-600-00-2300-0300-000-4394			
	Purchased Professional and Technical Services		0.00	0.00	0.00	Source of Revenue/Object of Expenditure			
2290	Other Support Service - Instructional Staff		157,807.37	157,807.00	2.72	** Program			
District Governance Services									
Purchased Professional and Technical Services									
0300	DISTRICT CONTRACT SERVICE		0.00	10,000.00	0.00	10-600-00-2310-0300-000-0000			
	BOARD PURCHASE SERVICE		750.00	7,000.00	10.00	10-600-00-2310-0310-000-0000			
	Purchased Professional and Technical Services		750.00	17,000.00	4.29	Source of Revenue/Object of Expenditure			
Other Purchased Services									
0500	CHS CONCURRENT ENROLLMENT		83,587.50	90,000.00	0.00	10-300-00-2310-0560-000-0000-1378			
	BOARD TRAVEL EXPENSES		0.00	7,500.00	0.00	10-600-00-2310-0581-000-0000			
	DISTRICT BOCES ADMIN SERVICES		35,705.33	33,420.00	16.45	10-600-00-2310-0591-000-0000			
	DISTRICT BOCES PRESCHOOL		0.00	14,376.00	0.00	10-600-00-2310-0591-000-3141			
	Other Purchased Services		119,292.93	145,296.00	4.05	Source of Revenue/Object of Expenditure			
Supplies									
0600	BOARD SUPPLIES		14,261.92	5,000.00	0.00	10-600-00-2310-0610-000-0000			
	Supplies		14,261.92	5,000.00	0.00	Source of Revenue/Object of Expenditure			
Other Objects									
0800	BOARD DUES & FEES		8,358.00	18,000.00	114.38	10-600-00-2310-0810-000-0000			
	Other Objects		8,358.00	18,000.00	114.38	Source of Revenue/Object of Expenditure			
2310	District Governance Services		142,662.85	185,296.00	8.98	** Program			
Executive Administration Services									
Salaries									
	DISTRICT SUPT SALARY		108,000.00	108,000.00	16.67	10-600-00-2321-0110-101-0000			
	DISTRICT ASST SUPT SALARY		0.00	0.00	0.00	10-600-00-2321-0110-102-0000			

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM

Report as of: 8/31/2022

NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Program	2320	Executive Administration Services				
Source of Revenue/Object	0100	Salaries				
Description						
0100						
Salaries						
DISTRICT BOOKKEEPER SALARY			43,296.67	43,599.00	15.44	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY			32,791.50	32,819.00	15.75	10-600-00-2321-0110-506-0000
DISTRICT FINANCE DIRECTOR SALARY			59,488.00	59,488.00	16.67	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY			0.00	0.00	0.00	10-600-00-2321-0120-506-0000
			243,576.17	243,906.00	16.31	Source of Revenue/Object of Expenditure
Employee Benefits						
DISTRICT PURCHASE SERVICE (MR)			205.53	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	0.00	10-600-00-2321-0221-100-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	0.00	10-600-00-2321-0221-100-0000
DISTRICT PURCHASE SERVICE (MR)			24.73	0.00	0.00	10-600-00-2321-0221-100-0000
DISTRICT SUPT MEDICARE			1,532.88	1,566.00	15.40	10-600-00-2321-0221-101-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	0.00	10-600-00-2321-0221-101-0000
DISTRICT ASST SUPT MEDICARE			0.00	0.00	0.00	10-600-00-2321-0221-102-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	0.00	10-600-00-2321-0221-104-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	0.00	10-600-00-2321-0221-201-0000
DISTRICT BOOKKEEPER MEDICARE			622.94	632.00	15.33	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE			451.98	476.00	14.44	10-600-00-2321-0221-506-0000
DISTRICT FINANCE DIRECTOR MEDICARE			852.70	863.00	16.32	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER			2,962.71	0.00	7.73	10-600-00-2321-0230-000-0000
DISTRICT PURCHASE SERVICE (PER			0.00	0.00	0.00	10-600-00-2321-0230-100-0000
DISTRICT SUPT PERA			22,082.67	22,032.00	15.41	10-600-00-2321-0230-101-0000
DISTRICT ASST SUPT PERA			0.00	0.00	0.00	10-600-00-2321-0230-102-0000
DISTRICT PURCHASE SERVICE (PER			0.00	0.00	0.00	10-600-00-2321-0230-201-0000
DISTRICT PURCHASE SERVICE (PER			0.00	0.00	0.00	10-600-00-2321-0230-201-0000
DISTRICT PURCHASE SERVICE (PER			356.40	0.00	0.00	10-600-00-2321-0230-501-0000
DISTRICT BOOKKEEPER PERA			8,978.56	9,112.00	15.33	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA			6,507.12	6,859.00	14.43	10-600-00-2321-0230-506-0000
DISTRICT FINANCE DIRECTOR PERA			12,289.70	12,433.00	16.72	10-600-00-2321-0230-509-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	0.00	10-600-00-2321-0250-100-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	0.00	10-600-00-2321-0250-100-0000
DISTRICT SUPT INSURANCE			39.60	53.00	12.08	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE			0.00	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE			39.60	53.00	12.08	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE			39.60	53.00	12.08	10-600-00-2321-0250-506-0000
DISTRICT FINANCE DIRECTOR INSURANCE			39.60	53.00	12.08	10-600-00-2321-0250-509-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	0.00	10-600-00-2321-0251-100-0000

Page 29 of 39
Report as of: 8/31/2022

Report as of: 8/31/2022

41.93 ** Program

D:\TS\NcrtthConejos\SDSv8\Finance\Swf brp3 P.RPT

ADOPTED 21-22 BUDGET

Page 30 of 39

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10

Account Type	X	Expense	Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number
Program	2390	Other Support Services - General Administration				
Source of Revenue/Object	0100	Salaries				
Description						
Salaries						
Employee Benefits						
0100						
Salaries						
CHS INTEGRATED SECRETARY						
			0.00	0.00	0.00	10-300-00-2400-0110-506-0000-6339
Employee Benefits						
0200						
CHS INTEGRATED SEC MEDICARE						
			0.00	0.00	0.00	10-300-00-2400-0221-506-0000-6339
CHS INTEGRATED SECRETARY PERA						
			0.00	0.00	0.00	10-300-00-2400-0230-506-0000-6339
CHS INTEGRATED SECRETARY INS						
			0.00	0.00	0.00	10-300-00-2400-0250-506-0000-6339
CHS INTEGRATED SEC HEALTH						
			0.00	0.00	0.00	10-300-00-2400-0251-506-0000-6339
Employee Benefits						
0200						
Other Support Services - General						
Administration						
			0.00	0.00	0.00	** Program
Salaries						
Office of the Principal Services						
Salaries						
L/E PRINCIPAL SALARY						
			67,598.00	67,912.00	15.71	10-100-00-2410-0110-105-0000-4836
L/E SECRETARY SALARY						
			25,292.50	25,559.00	14.74	10-100-00-2410-0110-506-0000-4836
L/E TEMP SECRETARY SALARY						
			1,150.00	500.00	0.00	10-100-00-2410-0120-506-0000-4836
ME PRINCIPAL SALARY						
			72,698.00	73,012.00	15.78	10-101-00-2410-0110-105-0000-5422
ME SECRETARY SALARY						
			24,557.50	24,824.00	14.69	10-101-00-2410-0110-506-0000-5422
ME TEMP SECRETARY SALARY						
			1,495.00	500.00	0.00	10-101-00-2410-0120-506-0000-5422
CMS PRINCIPAL SALARY						
			69,136.00	69,450.00	15.73	10-200-00-2410-0110-105-0000-1276
CMS SECRETARY SALARY						
			23,822.50	24,089.00	14.63	10-200-00-2410-0110-506-0000-1276
CMS TEMP SECRETARY SALARY						
			690.00	1,500.00	0.00	10-200-00-2410-0120-506-0000-1276
CHS PRINCIPAL SALARY						
			70,315.34	70,601.00	15.75	10-300-00-2410-0110-105-0000-1378
CHS ASST PRINCIPAL SALARY						
			68,555.00	68,869.00	15.73	10-300-00-2410-0110-106-0000-1378
CHS PR SUPPORT SALARY						
			26,738.38	26,784.00	14.82	10-300-00-2410-0110-500-0000-1378
CHS TEMP PR SUPPORT SALARY						
			115.00	250.00	0.00	10-300-00-2410-0120-500-0000-1378
Salaries						
			452,163.22	453,850.00	15.12	Source of Revenue/Object of Expenditure
Employee Benefits						
L/E PRINCIPAL MEDICARE						
			975.17	985.00	17.57	10-100-00-2410-0221-105-0000-4836
L/E SECRETARY MEDICARE						
			383.41	371.00	12.45	10-100-00-2410-0221-506-0000-4836
L/E PRINCIPAL PERA						
			14,055.30	14,194.00	15.54	10-100-00-2410-0230-105-0000-4836
L/E SECRETARY PERA						
			5,526.50	5,342.00	8.91	10-100-00-2410-0230-506-0000-4836
L/E PRINCIPAL INSURANCE						
			39.60	53.00	12.08	10-100-00-2410-0250-105-0000-4836
L/E SECRETARY INSURANCE						
			39.60	53.00	12.08	10-100-00-2410-0250-506-0000-4836
L/E PRINCIPAL HEALTH						
			0.00	0.00	0.00	10-100-00-2410-0251-105-0000-4836

D:\TS\NorthConejos\SDSv8\Finance\Swf_bnp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM

Report as of: 8/31/2022

NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Program	2410	Office of the Principal Services							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number			
LIE SECRETARY HEALTH			0.00	0.00	16.67	10-100-00-2410-0251-506-0000-4836			
LIE CASE DUES			800.00	500.00	0.00	10-100-00-2410-0290-105-0000-4836			
ME PRINCIPAL MEDICARE			1,054.09	1,059.00	15.78	10-101-00-2410-0221-105-0000-5422			
ME SECRETARY MEDICARE			360.08	360.00	11.45	10-101-00-2410-0221-506-0000-5422			
ME PRINCIPAL PERA			15,193.66	15,260.00	15.78	10-101-00-2410-0230-105-0000-5422			
ME SECRETARY PERA			5,045.49	5,188.00	11.43	10-101-00-2410-0230-506-0000-5422			
ME PRINCIPAL INSURANCE			39.60	53.00	12.08	10-101-00-2410-0250-105-0000-5422			
ME SECRETARY INSURANCE			39.60	53.00	12.08	10-101-00-2410-0250-506-0000-5422			
ME PRINCIPAL HEALTH			0.00	0.00	0.00	10-101-00-2410-0251-105-0000-5422			
ME SECRETARY HEALTH			10,980.00	10,980.00	16.67	10-101-00-2410-0251-506-0000-5422			
ME CASE DUES			460.00	500.00	0.00	10-101-00-2410-0290-105-0000-5422			
CMS PRINCIPAL MEDICARE			894.52	1,007.00	14.88	10-200-00-2410-0221-105-0000-1276			
CMS SECRETARY MEDICARE			346.20	340.00	13.60	10-200-00-2410-0221-506-0000-1276			
CMS PRINCIPAL PERA			12,893.51	14,515.00	14.69	10-200-00-2410-0230-105-0000-1276			
CMS SECRETARY PERA			4,989.45	5,035.00	13.60	10-200-00-2410-0230-506-0000-1276			
CMS PRINCIPAL INSURANCE			39.60	53.00	12.08	10-200-00-2410-0250-105-0000-1276			
CMS SECRETARY INSURANCE			39.60	53.00	12.08	10-200-00-2410-0250-506-0000-1276			
CMS PRINCIPAL HEALTH			10,980.00	10,980.00	16.67	10-200-00-2410-0251-105-0000-1276			
CMS SECRETARY HEALTH			10,148.40	10,980.00	15.40	10-200-00-2410-0251-506-0000-1276			
CMS CASE DUES			400.00	500.00	0.00	10-200-00-2410-0290-105-0000-1276			
CHS PRINCIPAL MEDICARE			814.52	1,024.00	12.82	10-300-00-2410-0221-105-0000-1378			
CHS ASST PRINCIPAL MEDICARE			822.12	999.00	12.84	10-300-00-2410-0221-106-0000-1378			
CHS PR SUPORT MEDICARE			368.84	388.00	13.86	10-300-00-2410-0221-500-0000-1378			
CHS PRINCIPAL PERA			11,724.25	14,756.00	12.81	10-300-00-2410-0230-105-0000-1378			
CHS ASST PRINCIPAL PERA			11,823.01	14,394.00	12.84	10-300-00-2410-0230-106-0000-1378			
CHS PR SUPORT PERA			5,311.96	5,598.00	13.87	10-300-00-2410-0230-500-0000-1378			
CHS PRINCIPAL INSURANCE			39.60	53.00	12.08	10-300-00-2410-0250-105-0000-1378			
CHS ASST PRINCIPAL INSURANCE			39.60	53.00	12.08	10-300-00-2410-0250-106-0000-1378			
CHS PR SUPORT INSURANCE			68.40	53.00	12.08	10-300-00-2410-0250-500-0000-1378			
CHS PRINCIPAL HEALTH			10,980.00	10,980.00	16.67	10-300-00-2410-0251-105-0000-1378			
CHS ASST PRINCIPAL HEALTH			10,980.00	10,980.00	16.67	10-300-00-2410-0251-106-0000-1378			
CHS PR SUPORT HEALTH			10,148.40	10,980.00	15.40	10-300-00-2410-0251-500-0000-1378			
CHS CASE DUES			460.00	500.00	0.00	10-300-00-2410-0290-105-0000-1378			
0200 Employee Benefits			159,294.08	169,172.00	13.15	Source of Revenue/Object of Expenditure			
2410 Office of the Principal Services			611,457.30	623,022.00	14.53	** Program			

Other Support Services - School Administration

D:\ITS\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense							
Program	2490	Other Support Services - School Administration							
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
Description			Last Year Y.T.D.	Last Year Budget	% of Budget	State Account Number			
Purchased Professional and Technical Services									
BUSINESS SUPPORT SERVICE			0.00	200.00	0.00	10-600-00-2500-0300-000-0000			
Purchased Professional and Technical Services			0.00	200.00	0.00	Source of Revenue/Object of Expenditure			
Other Purchased Services									
DISTRICT STAFF TRAVEL EXPENSE			777.97	2,500.00	0.00	10-600-00-2500-0580-000-0000			
Other Purchased Services			777.97	2,500.00	0.00	Source of Revenue/Object of Expenditure			
Other Support Services - School Administration			777.97	2,700.00	0.00	** Program			
Business/Fiscal Services									
Employee Benefits									
STAFF MEALS ESSER II			29,506.00	29,506.00	0.00	10-600-00-2519-0290-000-4420			
Employee Benefits			29,506.00	29,506.00	0.00	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
DISTRICT STAFF MEALS			21,707.50	50,000.00	2.24	10-600-00-2519-0390-0590-0000			
Purchased Professional and Technical Services			21,707.50	50,000.00	2.24	Source of Revenue/Object of Expenditure			
Business/Fiscal Services			51,213.50	79,506.00	2.24	** Program			
Other Support Services - Business									
Salaries									
DISTRICT CUSTODIAN SALARY			175,813.78	175,814.00	14.88	10-600-00-2600-0110-608-0000			
DISTRICT MAINTENANCE SALARY			43,045.00	43,045.00	16.67	10-600-00-2600-0110-613-0000			
DISTRICT TEMP CUSTODIAN SALARY			5,344.94	10,000.00	0.00	10-600-00-2600-0120-608-0000			
Salaries			224,203.72	228,859.00	13.76	Source of Revenue/Object of Expenditure			
Employee Benefits									
CMS MISC EXPENSE (MR)			0.00	0.00	0.00	10-200-00-2590-0221-201-0000-1276			
CMS MISC EXPENSE (PERAD)			0.00	0.00	0.00	10-200-00-2590-0230-201-0000-1276			
CMS REPAIR & MAINTENANCE (MR)			0.00	0.00	0.00	10-200-00-2600-0221-201-0000-1276			
CMS REPAIR & MAINTENANCE (PERA			0.00	0.00	0.00	10-200-00-2600-0230-201-0000-1276			
CMS REPAIR & MAINTENANCE (BEST			0.00	0.00	0.00	10-200-00-2600-0250-201-0000-1276			
CMS REPAIR & MAINTENANCE (BEST			0.00	0.00	0.00	10-200-00-2600-0251-201-0000-1276			
CHS REPAIR & MAINTENANCE (MR)			0.00	0.00	0.00	10-300-00-2600-0221-000-0000-1378			
CHS REPAIR & MAINTENANCE (PERA			0.00	0.00	0.00	10-300-00-2600-0230-000-0000-1378			
CHS REPAIR & MAINTENANCE (BEST			0.00	0.00	0.00	10-300-00-2600-0250-000-0000-1378			

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Account Type	X	Expense							
Program	2590	Other Support Services - Business							
Source of Revenue/Object	0200	Employee Benefits							
Description	Last Year YTD	Last Year Budget	% of Budget	State Account Number					
CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	10-300-00-2600-0251-000-0000-1378					
DISTRICT CUSTODIAN MEDICARE	2,616.64	2,429.00	12.97	10-600-00-2600-0221-608-0000					
DISTRICT MAINTENANCE MEDICARE	502.83	621.00	13.53	10-600-00-2600-0221-613-0000					
DISTRICT CUSTODIAN PERA	37,714.64	35,013.00	12.97	10-600-00-2600-0230-608-0000					
DISTRICT MAINTENANCE PERA	7,216.94	8,944.00	13.52	10-600-00-2600-0230-613-0000					
DISTRICT CUSTODIAN INSURANCE	234.40	318.00	12.08	10-600-00-2600-0250-608-0000					
DISTRICT MAINTENANCE INSURANCE	39.60	53.00	12.08	10-600-00-2600-0250-613-0000					
DISTRICT CUSTODIAN HEALTH	23,500.74	32,000.00	10.27	10-600-00-2600-0251-608-0000					
DISTRICT MAINTENANCE HEALTH	10,980.00	10,980.00	16.67	10-600-00-2600-0251-613-0000					
0200 Employee Benefits	82,805.79	90,358.00	12.55	Source of Revenue/Object of Expenditure					
L/E WATER & SEWER	4,017.56	6,000.00	18.43	10-100-00-2600-0411-000-0000-4836					
L/E REPAIR & MAINTENANCE	21,034.28	25,000.00	14.06	10-100-00-2600-0430-000-0000-4836					
ME WATER & SEWER	1,538.50	3,000.00	9.57	10-101-00-2600-0411-000-0000-5422					
ME REPAIR & MAINTENANCE	16,167.85	25,000.00	12.69	10-101-00-2600-0430-000-0000-5422					
CMS WATER & SEWER	8,715.85	10,000.00	15.85	10-200-00-2600-0411-000-0000-1276					
CMS REPAIR & MAINTENANCE	19,015.42	28,000.00	25.07	10-200-00-2600-0430-000-0000-1276					
CHS WATER & SEWER	9,387.30	11,000.00	15.51	10-300-00-2600-0411-000-0000-1378					
CHS REPAIR & MAINTENANCE	35,270.43	38,000.00	6.03	10-300-00-2600-0430-000-0000-1378					
NCAP WATER & SEWER	682.33	1,300.00	2.49	10-461-00-2600-0411-000-0000-6339					
NCAP REPAIR & MAINTENANCE	805.69	2,500.00	0.88	10-461-00-2600-0430-000-0000-6339					
DISTRICT WATER & SEWER	670.45	1,500.00	4.88	10-600-00-2600-0411-000-0000					
DISTRICT CUSTODIAL SUPPLIES	0.00	5,000.00	0.00	10-600-00-2600-0423-000-0000					
DISTRICT REPAIR & MAINTENANCE	6,063.07	8,500.00	6.87	10-600-00-2600-0430-000-0000					
0400 Purchased Property Services	123,368.73	164,800.00	12.06	Source of Revenue/Object of Expenditure					
L/E MISC EXPENSE	0.00	250.00	0.00	10-100-00-2590-0590-000-0000-4836					
ME MISC EXPENSE	196.58	1,500.00	0.00	10-101-00-2590-0590-000-0000-5422					
CMS MISC EXPENSE	0.00	250.00	0.00	10-200-00-2590-0590-000-0000-1276					
CHS MISC EXPENSE	0.00	300.00	0.00	10-300-00-2590-0590-000-0000-1378					
0500 Other Purchased Services	196.58	2,300.00	0.00	Source of Revenue/Object of Expenditure					
L/E ENERGY	24,659.67	25,000.00	5.87	10-100-00-2600-0620-000-0000-4836					
L/E ARRA STABILIZATION	0.00	0.00	0.00	10-100-00-2600-0620-000-4394-4836					
ME ENERGY	23,659.40	25,000.00	7.67	10-101-00-2600-0620-000-0000-5422					

D:\T\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Report as of: 8/31/2022

GENERAL FUND 10

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

Description

Last Year
YTD

Last Year
Budget

% of Budget State Account Number

Property

0600	ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394-5422
	CMS ENERGY	40,227.04	40,000.00	0.00	6.59	10-200-00-2600-0620-000-0000-1276
	CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394-1276
	CHS ENERGY	67,837.56	65,000.00	0.00	31.20	10-300-00-2600-0620-000-0000-1378
	CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394-1378
	NCAP ENERGY	2,752.51	2,800.00	0.00	9.78	10-461-00-2600-0620-000-0000-6339
	DISTRICT ENERGY	14,517.83	13,000.00	0.00	8.46	10-600-00-2600-0620-000-0000
	SUPPLIES FOR SANITATION	0.00	0.00	0.00	0.00	10-600-20-2600-0600-608-4425
	Supplies	173,654.01	170,800.00	0.00	16.21	Source of Revenue/Object of Expenditure

Operating Building Services

Other Purchased Services

0700	DISTRICT CUSTODIAN EQUIPMENT	0.00	1,000.00	0.00	0.00	10-600-00-2600-0730-000-0000
	Property	0.00	1,000.00	0.00	0.00	Source of Revenue/Object of Expenditure
2590	Other Support Services - Business	604,228.83	658,117.00	0.00	13.14	** Program

Care and Upkeep of Equipment Services

Purchased Property Services

0500	DISTRICT PROPERTY INSURANCE	45,466.00	50,000.00	0.00	99.52	10-600-00-2620-0522-000-0000
	Other Purchased Services	45,466.00	50,000.00	0.00	99.52	Source of Revenue/Object of Expenditure
2620	Operating Building Services	45,466.00	50,000.00	0.00	99.52	** Program

Other Operation and Maintenance of Plant Services

Salaries

0400	LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000-4836
	ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000-5422
	CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000-1276
	CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000-1378
	DISTRICT ADMIN EQUIP REPAIR	0.00	1,000.00	0.00	0.00	10-600-00-2640-0430-000-0000
2640	Purchased Property Services	0.00	1,000.00	0.00	0.00	Source of Revenue/Object of Expenditure
	Care and Upkeep of Equipment Services	0.00	1,000.00	0.00	0.00	** Program

D:\TS\NorthConejos\SDS\8\Finance\Swf_brp3_P.RPT

TRANSPORTATION BUS SALARY	80,659.67	87,000.00	15.06	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	41,109.67	41,331.00	21.23	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	42,694.00	42,694.00	16.67	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	36,571.00	40,000.00	2.88	10-720-00-2700-0120-602-0000

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

Description	Last Year YTD	Last Year Budget	% of Budget	State Account Number
-------------	------------------	---------------------	-------------	----------------------

0100 Salaries	201,034.34	211,025.00	15.56	Source of Revenue/Object of Expenditure
---------------	------------	------------	-------	---

Employee Benefits

TRANSPORTATION PUR SERVIC (MR)	12.40	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE	1,313.60	1,262.00	14.12	10-720-00-2700-0221-602-0000
TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIF. MEDICARE	591.53	599.00	25.22	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	602.73	619.00	15.93	10-720-00-2700-0221-629-0000
TRANSPORTATION PUR SERVIC (PER	193.09	0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA	22,932.15	25,000.00	15.72	10-720-00-2700-0230-602-0000
TRANSPORTATION MEALS/MILE (PER	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA	8,526.37	10,000.00	25.26	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	8,687.89	10,000.00	15.92	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	42.61	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	39.60	53.00	12.08	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	39.60	53.00	12.08	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES	804.46	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	0.00	0.00	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	10,148.40	6,074.00	15.40	10-720-00-2700-0251-629-0000
TRANSPORTATION CASE DUES	0.00	0.00	0.00	10-720-00-2700-0290-629-0000
Employee Benefits	53,934.43	53,660.00	15.25	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
TRANSPORTATION PUR SERVICE	3,688.54	10,000.00	18.44	10-720-00-2700-0310-000-0000
Purchased Professional and Technical Services	3,688.54	10,000.00	18.44	Source of Revenue/Object of Expenditure
Purchased Property Services				
TRANSPORTATION WATER & SEWER	683.80	5,000.00	2.56	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	2,798.80	7,500.00	4.45	10-720-00-2700-0430-000-0000
Purchased Property Services	3,482.60	12,500.00	3.77	Source of Revenue/Object of Expenditure
Other Purchased Services				

D:\ITS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Program	2690	Other Operation and Maintenance of Plant Services				
Source of Revenue/Object	0500	Other Purchased Services				
Description						
		PARENT MILES	0.00	5,000.00	0.00	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	871.84	5,000.00	0.00	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	2,805.00	4,500.00	0.00	10-720-00-2700-0580-000-0000
		Other Purchased Services	3,676.84	14,500.00	0.00	Source of Revenue/Object of Expenditure
Supplies	0500					
		TRANSPORTATION ACTIVITY FUEL	3,385.83	20,000.00	0.52	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	9,685.57	10,000.00	7.33	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	6,774.86	20,000.00	13.38	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	59,887.17	80,000.00	3.54	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	37,304.00	50,000.00	2.04	10-720-00-2700-0629-000-0000
		Supplies	117,037.45	180,000.00	3.39	Source of Revenue/Object of Expenditure
Property	0600					
		TRANSPORTATION EQUIPMENT	0.00	10,000.00	0.00	10-720-00-2700-0730-000-0000
		Property	0.00	10,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects	0700					
		TRANSPORTATION MISCELLANEOUS	0.00	5,000.00	0.00	10-720-00-2700-0800-000-0000
		Other Objects	0.00	5,000.00	0.00	Source of Revenue/Object of Expenditure
		Other Operation and Maintenance of Plant Services	382,854.20	496,685.00	9.59	** Program
Vehicle Operation Services	0800					
		TRANSPORTATION VEHICLE INS	30,830.00	30,000.00	120.51	10-720-00-2720-0523-000-0000
		Other Purchased Services	30,830.00	30,000.00	120.51	Source of Revenue/Object of Expenditure
		Vehicle Operation Services	30,830.00	30,000.00	120.51	** Program
Other Purchased Services	0500					
		WELLNESS COORDINATOR	27,999.90	28,000.00	0.00	10-600-00-2800-0100-300-1101
		WELLNESS ADMIN ASSISTANT	5,400.00	5,400.00	0.00	10-600-00-2800-0100-300-1101
		Salaries	33,399.90	33,400.00	0.00	Source of Revenue/Object of Expenditure
Other Student Transportation Services	2720					
		WELLNESS MATERIALS AND SU (MR)	34.80	0.00	0.00	10-600-00-2800-0221-000-1101
		WELLNESS COORDINATOR MEDICARE	480.19	480.00	0.00	10-600-00-2800-0221-300-1101
		WELLNESS ADMIN ASST MED	0.00	0.00	0.00	10-600-00-2800-0221-300-1101
		WELLNESS MATERIALS AND SU (MR)	0.00	0.00	0.00	10-600-00-2800-0221-300-1101
Employee Benefits	0100					

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Page 37 of 39
Report as of: 8/31/2022

GENERAL FUND 10									
Account Type	X	Expense	Last Year		Last Year		% of Budget		
Program	2790	Other Student Transportation Services							
Source of Revenue/Object	0200	Employee Benefits							
Description			Last Year Y.T.D.		Budget			State Account Number	
WELLNESS MATERIALS AND SU (MR)			25.14		0.00		0.00	10-600-00-2800-0221-300-1101	
WELLNESS MATERIALS AND SU (PER			501.77		0.00		0.00	10-600-00-2800-0230-000-1101	
WELLNESS COORDINATOR PERA			6,921.17		6,922.00		0.00	10-600-00-2800-0230-300-1101	
WELLNESS ADMIN ASST PERA			0.00		0.00		0.00	10-600-00-2800-0230-300-1101	
WELLNESS MATERIALS AND SU (PER			0.00		0.00		0.00	10-600-00-2800-0230-300-1101	
WELLNESS MATERIALS AND SU (PER			362.39		0.00		0.00	10-600-00-2800-0230-300-1101	
Employee Benefits	0200		8,325.46		7,402.00		0.00	Source of Revenue/Object of Expenditure	
Supplies	0600	WELLNESS MATERIALS AND SUPPLIES	30,957.49		0.00		0.00	10-600-00-2800-0600-000-1101	
	2790	Supplies	30,957.49		0.00		0.00	Source of Revenue/Object of Expenditure	
Other Student Transportation Services			72,682.85		40,802.00		0.00	** Program	
Communications Services									
Other Purchased Services									
L/E COMMUNICATIONS			13,828.06		20,000.00		17.26	10-100-00-2820-0533-000-0000-4836	
ME COMMUNICATIONS			12,983.43		20,000.00		17.19	10-101-00-2820-0530-000-0000-5422	
CMS COMMUNICATIONS			8,710.77		10,000.00		17.11	10-200-00-2820-0530-000-0000-1276	
CHS COMMUNICATIONS			23,195.67		20,000.00		19.02	10-300-00-2820-0530-000-0000-1378	
NCAP COMMUNICATIONS			3,723.08		10,000.00		6.99	10-461-00-2820-0530-000-0000-6339	
Other Purchased Services	0500		62,441.01		80,000.00		16.46	Source of Revenue/Object of Expenditure	
Communications Services	2820		62,441.01		80,000.00		16.46	** Program	
Staff Services									
Employee Benefits									
HEALTH INS CLAIMS PAID			0.00		0.00		0.00	10-600-00-2835-0251-200-0000	
HEALTH INS BASE COST	0200		0.00		0.00		0.00	10-600-00-2835-0251-201-0000	
Employee Benefits			0.00		0.00		0.00	Source of Revenue/Object of Expenditure	
Staff Services	2830		0.00		0.00		0.00	** Program	
Information Systems Services									
Salaries									
DISTRICT TECH SALARY	0100		57,296.67		67,137.00		15.65	10-600-00-2840-0110-201-0000	
Salaries			57,296.67		67,137.00		15.65	Source of Revenue/Object of Expenditure	
DISTRICT TECH MEDICARE			768.37		973.00		14.20	10-600-00-2840-0221-201-0000	

D:\1\S\NorthConejos\SDSV8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

Page 38 of 39
Report as of: 8/31/2022

GENERAL FUND 10

Account Type	X	Expense	Last Year YTD	Last Year Budget	% of Budget	State Account Number
Program	2840	Information Systems Services				
Source of Revenue/Object	0200	Employee Benefits				
Description						
		DISTRICT TECH PERA	11,075.48	14,032.00	14.21	10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE	39.60	0.00	0.00	10-600-00-2840-0250-201-0000
		DISTRICT TECH HEALTH	10,980.00	10,980.00	16.67	10-600-00-2840-0251-201-0000
		DISTRICT TECH CASE DUES	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
0200		Employee Benefits	22,863.45	25,985.00	15.31	Source of Revenue/Object of Expenditure
2840		Information Systems Services	80,160.12	93,122.00	15.55	** Program
Risk Management Services						
Other Purchased Services						
		DISTRICT LIABILITY INSURANCE	39,890.00	42,915.00	89.29	10-600-00-2850-0521-000-0000
		DISTRICT UNEMPLOYMENT INSURANC	0.00	8,000.00	0.00	10-600-00-2850-0525-000-0000
		DISTRICT WORKER'S COMP	35,253.86	58,977.00	6.11	10-600-00-2850-0526-000-0000
		DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
0500		Other Purchased Services	75,143.86	109,892.00	37.29	Source of Revenue/Object of Expenditure
2850		Risk Management Services	75,143.86	109,892.00	37.29	** Program
Other Support Services - Central						
Purchased Property Services						
		COUNTY SERVICES DOW	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
0400		Purchased Property Services	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
2890		Other Support Services - Central	0.00	0.00	0.00	** Program
Site Improvement Services						
Purchased Professional and Technical Services						
		OTHER SERVICES DOW	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
0300		Purchased Professional and Technical Services	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
4200		Site Improvement Services	0.00	0.00	0.00	** Program
Building Acquisition and Construction Services						
Property						
		CAPITAL OUTLAY DOW	0.00	0.00	0.00	10-600-00-4500-0720-000-0000
0700		Property	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
4500		Building Acquisition and Construction Services	0.00	0.00	0.00	** Program
Debt Service						
Other Uses of Funds						

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp3_P.RPT

ADOPTED 21-22 BUDGET

Printed: 9/7/2022 1:11 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10							
Account Type	X	Expense		Last Year	Last Year	% of Budget	State Account Number
Program		Debt Service		Y T D	Budget		
Source of Revenue/Object	0900	Other Uses of Funds					
Description							
CAPITAL LEASE				0.00	0.00	0.00	10-600-00-5100-0913-000-0000
0900		Other Uses of Funds		0.00	0.00	0.00	Source of Revenue/Object of Expenditure
5100		Debt Service		0.00	0.00	0.00	** Program
FUND TRANSFERS							
Other Objects							
APPROPRIATED RESERVES				0.00	0.00	0.00	10-000-90-9000-0840-000-0000
0800		Other Objects		0.00	0.00	0.00	Source of Revenue/Object of Expenditure
5200		Fund Transfers		0.00	0.00	0.00	** Program
Operating Reserve							
Employee Benefits							
DNON APPROPRIATED RESERVE (MR)				0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER				0.00	0.00	0.00	10-600-00-9100-0230-000-0000
Employee Benefits				0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds							
DNON APPROPRIATED RESERVES				0.00	0.00	0.00	10-600-00-9100-0900-000-0000
0900		Other Uses of Funds		0.00	0.00	0.00	Source of Revenue/Object of Expenditure
9100		Operating Reserve		0.00	0.00	0.00	** Program
X		Expense		9,808,595.92	10,966,133.00	14.83	* Account Type
10		GENERAL FUND		(2,265,919.00)	0.00	-908.79	Fund
Report Total:				2,265,919.00	0.00	-908.79	