

# General Fund Balance Sheet 09/30/14

Printed: 10/17/2014 2:49 PM  
NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Class 8000 ASSETS AND OTHER DEBITS

| Description                         | Y.T.D.<br>Bal.Frwd.   | M.T.D. Activity    | Y.T.D. Activity     | State Account Number   |
|-------------------------------------|-----------------------|--------------------|---------------------|------------------------|
| <b>ASSETS AND OTHER DEBITS</b>      |                       |                    |                     |                        |
| GRANTS RECEIVABLE--VOCATIONAL       | 0.00                  | 0.00               | 0.00                | 10-0-00-8142-3120      |
| DUE FROM FEDERAL PROGRAMS           | (13,651.53)           | (18,052.97)        | (31,704.50)         | 10-0-22-8132           |
| SLV DEBIT CARD                      | 6,737.03              | (6,737.03)         | 0.00                | 10-0-23-8101           |
| DUE FROM STUDENT ACTIVITY           | 0.00                  | 0.00               | 0.00                | 10-0-23-8132           |
| DUE FROM CAPITAL RESERVE            | 0.00                  | 0.00               | 0.00                | 10-0-43-8132           |
| DUE FROM FOOD SERVICE               | 141,398.18            | 0.00               | 141,398.18          | 10-0-51-8132           |
| SLV FEDERAL                         | 559,162.67            | (48,495.13)        | 510,667.54          | 10-0-8101              |
| PETTY CASH                          | 174.00                | 0.00               | 174.00              | 10-0-8103              |
| CASH W/CONEJOS TREASURER            | (3,153.54)            | (1,237.71)         | (4,391.25)          | 10-0-8105              |
| CASH W/ALAMOSA TREASURER            | 3,153.51              | 1,237.71           | 4,391.22            | 10-0-8105              |
| COLOTRUST INVESTMENT                | 880,594.26            | 83.40              | 880,677.66          | 10-0-8111              |
| CD ALAMOSA STATE BANK 40075         | 146,717.20            | 0.00               | 146,717.20          | 10-0-8111              |
| CD ALAMOSA STATE BANK 40080         | 119,415.49            | 0.00               | 119,415.49          | 10-0-8111              |
| CD ALAMOSA STATE BANK 1000960       | 193,625.99            | 0.00               | 193,625.99          | 10-0-8111              |
| CD ALAMOSA STATE BANK 3564          | 118,996.04            | 0.00               | 118,996.04          | 10-0-8111              |
| CD SLV FEDERAL BANK 120643120       | 0.00                  | 0.00               | 0.00                | 10-0-8111              |
| CD SLV FEDERAL BANK 4000120013      | 1,233,367.92          | 1,709.82           | 1,235,077.74        | 10-0-8111              |
| MM SLV FEDERAL BANK                 | 147,217.28            | 24.20              | 147,241.48          | 10-0-8111              |
| CD COMMUNITY BANKS 652883           | 0.00                  | 0.00               | 0.00                | 10-0-8111              |
| CD COMMUNITY BANKS 687558           | 0.00                  | 0.00               | 0.00                | 10-0-8111              |
| MM COMMUNITY BANKS                  | 0.00                  | 0.00               | 0.00                | 10-0-8111              |
| CD RGS & L 02 22821500              | 1,365,634.37          | 671.70             | 1,366,306.07        | 10-0-8111              |
| CD RGS & L 02 22822300              | 133,345.73            | 65.59              | 133,411.32          | 10-0-8111              |
| INTEREST RECIEVABLE                 | 0.00                  | 0.00               | 0.00                | 10-0-8114              |
| CONEJOS COUNTY TAXES REC            | 0.00                  | 0.00               | 0.00                | 10-0-8121              |
| ALAMOSA TAXES RECIEVABLE            | 0.00                  | 0.00               | 0.00                | 10-0-8121              |
| PROPERTY TAX RECEIVABLE             | 92,092.00             | 0.00               | 92,092.00           | 10-0-8121              |
| INTERFUND A/R                       | 0.00                  | 0.00               | 0.00                | 10-0-8132              |
| INTERGOVERNMENT A/R                 | 0.00                  | 0.00               | 0.00                | 10-0-8141              |
| GRANTS RECEIVABLE--PERKINS          | 0.00                  | 0.00               | 0.00                | 10-0-8142-4048         |
| <b>8000 ASSETS AND OTHER DEBITS</b> | <b>\$5,124,826.60</b> | <b>(70,730.42)</b> | <b>5,054,096.18</b> | <b>* Account Class</b> |
| <b>LIABILITIES</b>                  |                       |                    |                     |                        |
| 401K PAYABLE                        | 0.00                  | 0.00               | 0.00                | 10-0-11-7471           |
| FEDERAL TAX W/HOLDING PAYABLE       | 19.20                 | 0.00               | 19.20               | 10-0-12-7471           |
| STATE TAX W/HOLDING PAYABLE         | 0.00                  | 0.00               | 0.00                | 10-0-13-7471           |
| MEDICARE W/HOLDING PAYABLE          | 0.00                  | 0.00               | 0.00                | 10-0-14-7471           |

# General Fund Balance Sheet 09/30/14

Printed: 10/17/2014 2:49 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                |                         |                 |                       |                        |
|--------------------------------|-------------------------|-----------------|-----------------------|------------------------|
| Account Class                  | 7000                    | LIABILITIES     |                       |                        |
| Description                    | Y.T.D.<br>Bal.Frwd.     | M.T.D. Activity | Y.T.D. Activity       | State Account Number   |
| BETA VISION/DENTAL PAYABLE     | 0.00                    | 604.05          | 604.05                | 10-0-15-7471           |
| NORTH CONEJOS EDUCATOR'S ASSOC | 0.00                    | 0.00            | 0.00                  | 10-0-19-7471           |
| CEA DUES PAYABLE               | 0.00                    | 0.00            | 0.00                  | 10-0-20-7471           |
| DIVERSIFIED INVESTMENT PAYABLE | 0.00                    | 0.00            | 0.00                  | 10-0-21-7471           |
| AMERICAN GENERAL PAYABLE       | 0.00                    | 0.00            | 0.00                  | 10-0-22-7471           |
| ANTHEM LIFE PAYABLE            | 0.00                    | 0.00            | 0.00                  | 10-0-23-7471           |
| CHILD SUPPORT PAYABLE          | 0.00                    | 0.00            | 0.00                  | 10-0-24-7471           |
| COMPANION LIFE PAYABLE         | 919.33                  | (99.99)         | 819.34                | 10-0-25-7471           |
| WAKEFIELD PAYABLE              | 0.00                    | 0.00            | 0.00                  | 10-0-26-7471           |
| GALIC PAYABLE                  | 0.00                    | 0.00            | 0.00                  | 10-0-27-7471           |
| METLIFE PAYABLE                | 0.00                    | 0.00            | 0.00                  | 10-0-28-7471           |
| PIMSS PAYABLE                  | 0.00                    | 0.00            | 0.00                  | 10-0-29-7471           |
| PREPAID LEGAL PAYABLE          | 0.00                    | 0.00            | 0.00                  | 10-0-30-7471           |
| PUTNAM PAYABLE                 | 0.00                    | 0.00            | 0.00                  | 10-0-31-7471           |
| US DOE PAYABLE                 | 0.00                    | 0.00            | 0.00                  | 10-0-32-7471           |
| VARIABLE LIFE ANNUITY PAYABLE  | 0.00                    | 0.00            | 0.00                  | 10-0-33-7471           |
| HORACE MANN PAYABLE            | 0.00                    | (297.26)        | (297.26)              | 10-0-40-7471           |
| BEST HEALTH PLAN PAYABLE       | 14,777.25               | 3,691.41        | 18,468.66             | 10-0-41-7471           |
| DUE TO CAPITAL RESERVE         | 0.00                    | 0.00            | 0.00                  | 10-0-43-7402           |
| CO DEPT OF REV PAYABLE         | 0.00                    | 0.00            | 0.00                  | 10-0-43-7471           |
| PERA PAYABLE                   | 0.00                    | 0.00            | 0.00                  | 10-0-61-7471           |
| INTERFUND A/P                  | 0.00                    | 0.00            | 0.00                  | 10-0-7402              |
| A/P                            | 0.00                    | 0.00            | 0.00                  | 10-0-7421              |
| SYSTEM A/P                     | 0.00                    | 0.00            | 0.00                  | 10-0-7422              |
| ACCRUED SALARIES               | (664,083.32)            | 0.00            | (664,083.32)          | 10-0-7461              |
| ACCRUED BENEFITS               | (268,817.79)            | 0.00            | (268,817.79)          | 10-0-7461              |
| EDWARD JONES                   | 896.28                  | 0.00            | 896.28                | 10-0-7471              |
| DEFERRED PROPERTY TAX          | (92,092.00)             | 0.00            | (92,092.00)           | 10-0-7481              |
| <b>7000 LIABILITIES</b>        | <b>(\$1,008,381.05)</b> | <b>3,898.21</b> | <b>(1,004,482.84)</b> | <b>* Account Class</b> |
| <b>FUND EQUITY</b>             |                         |                 |                       |                        |
| TABOR 3% EMERGENCY RESERVE     | 0.00                    | 0.00            | 0.00                  | 10-0-6721              |
| RESTRICTED TABOR EMERGENCIES   | (218,110.78)            | 0.00            | (218,110.78)          | 10-0-6721              |
| ENCUMBRANCES                   | 0.00                    | 0.00            | 0.00                  | 10-0-6753              |
| NET FUND CHANGE                | 163,293.27              | 66,832.21       | 230,125.48            | 10-0-6754              |
| NET FUND ADJUSTMENT            | 0.00                    | 0.00            | 0.00                  | 10-0-6755              |
| ASSIGNED NEXT YEARS SPENDING   | (827,174.50)            | 0.00            | (827,174.50)          | 10-0-6763              |
| UNASSIGNED BALANCE             | (3,181,275.54)          | 0.00            | (3,181,275.54)        | 10-0-6770              |

# General Fund Balance Sheet 09/30/14

Page 3 of 3

Printed: 10/17/2014 2:49 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10          |                        |                     |                 |                 |                      |
|--------------------------|------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class            | 6000                   | FUND EQUITY         |                 |                 |                      |
| Description              |                        | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| PRIOR PERIOD ADJUSTMENTS |                        | 0.00                | 0.00            | 0.00            | 10-0-6880            |
| 6000                     | FUND EQUITY            | (\$4,063,267.55)    | 66,832.21       | (3,996,435.34)  | * Account Class      |
|                          | AP-Accrual for Fund 10 | 0.00                | 0.00            | 0.00            | 10-0                 |
| 10                       | GENERAL FUND           | 53,178.00           | 0.00            | 53,178.00       | Fund                 |
| Report Total:            |                        | \$53,178.00         | \$0.00          | \$53,178.00     |                      |

# General Fund Revenues 09/30/14

Printed: 10/17/2014 2:55 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                        |      |                            |                   |                   |                   |                |                              |
|----------------------------------------|------|----------------------------|-------------------|-------------------|-------------------|----------------|------------------------------|
| Source of Revenue                      | 1000 | Revenue from Local Sources |                   |                   |                   |                |                              |
| Description                            |      | M.T.D.<br>Revenue          | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
| Revenue from Local Sources             |      |                            |                   |                   |                   |                |                              |
| CURRENT PROPERTY TAX                   |      | 19,938.32                  | 46,147.83         | 664,650.00        | (618,502.17)      | 6.94           | 10-000-00-0000-1110-000-0000 |
| SPECIFIC OWNERSHIP TAX                 |      | 11,341.25                  | 30,961.61         | 98,257.00         | (67,295.39)       | 31.51          | 10-000-00-0000-1120-000-0000 |
| DELINQUENT TAX                         |      | 731.19                     | 930.73            | 20,000.00         | (19,069.27)       | 4.65           | 10-000-00-0000-1140-000-0000 |
| TRANSPORTATION FEES FROM INDIV         |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-1411-000-0000 |
| TRANSPORTATION FEES FROM               |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-1421-000-0000 |
| BOCES                                  |      |                            |                   |                   |                   |                |                              |
| INTEREST                               |      | 2,601.83                   | 3,622.74          | 25,000.00         | (21,377.26)       | 14.49          | 10-000-00-0000-1500-000-0000 |
| PROPERTY TAX CURRENT INTEREST          |      | 0.00                       | 736.73            | 100.00            | 636.73            | 736.73         | 10-000-00-0000-1500-000-0000 |
| PROPERTY TAX DELINQUENT INT            |      | 0.00                       | 0.00              | 600.00            | (600.00)          | 0.00           | 10-000-00-0000-1500-000-0000 |
| DIVIDENDS REINVESTED                   |      | 83.40                      | 83.40             | 0.00              | 83.40             | 0.00           | 10-000-00-0000-1520-000-0000 |
| OTHER LOCAL SOURCES                    |      | 1,302.96                   | 2,700.95          | 60,000.00         | (57,299.05)       | 4.50           | 10-000-00-0000-1900-000-0000 |
| INTEGRATED REVENUE                     |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-1920-000-0000 |
| E-RATE REVENUE                         |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-1990-000-0000 |
| 1000 Revenue from Local Sources        |      | 35,998.95                  | 85,183.99         | 868,607.00        | (783,423.01)      | 9.81           | * Source of Revenue          |
| Revenue from Intermediate Sources      |      |                            |                   |                   |                   |                |                              |
| DIVISION OF WILDLIFE                   |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-2030-000-0000 |
| 2000 Revenue from Intermediate Sources |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | * Source of Revenue          |
| Revenue from State Sources             |      |                            |                   |                   |                   |                |                              |
| SPECIAL ED REVENUE                     |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3000-000-3130 |
| TRANSPORTATION                         |      | 0.00                       | 0.00              | 105,000.00        | (105,000.00)      | 0.00           | 10-000-00-0000-3000-000-3160 |
| STATE CVA                              |      | 0.00                       | 0.00              | 275,000.00        | (275,000.00)      | 0.00           | 10-000-00-0000-3010-000-3120 |
| OTHER STATE SOURCES                    |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3010-000-3951 |
| OTHER STATE SOURCES                    |      | 0.00                       | 0.00              | 15,000.00         | (15,000.00)       | 0.00           | 10-000-00-0000-3010-000-3951 |
| STATE EQUALIZATION                     |      | 540,544.35                 | 1,621,633.50      | 6,491,722.00      | (4,870,088.50)    | 24.98          | 10-000-00-0000-3110-000-0000 |
| HOLD HARMLESS FULL DAY KDG             |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3111-000-0000 |
| TRANSPORTATION ADJUSTMENT              |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3200-000-3160 |
| LIBRARY PROGRAM GRANT                  |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3207          |
| STATE EQUALIZATION ADJUSTMENT          |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-3210-000-0000 |
| READ GRANT                             |      | 0.00                       | 15,259.90         | 0.00              | 15,259.90         | 0.00           | 10-100-00-0010-3000-000-3206 |
| EARRS GRANT REVENUE                    |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-600-00-0000-3000-000-3183 |
| 3000 Revenue from State Sources        |      | 540,544.35                 | 1,636,893.40      | 6,886,722.00      | (5,249,828.60)    | 23.77          | * Source of Revenue          |
| Revenue from Federal Sources           |      |                            |                   |                   |                   |                |                              |
| STATE FISC FUNDS REV                   |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-4000-000-4394 |
| JOBS BILL REVENUE                      |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-4000-000-4410 |
| MEDICAID REIMBURSEMENT                 |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-4000-000-9003 |
| CARL PERKINS GRANT REVENUE             |      | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-4010-000-4048 |
| SRS FOREST RESERVE MONEY               |      | 0.00                       | 0.00              | 281,000.00        | (281,000.00)      | 0.00           | 10-000-00-0000-4010-000-7665 |
| 4000 Revenue from Federal Sources      |      | 0.00                       | 0.00              | 281,000.00        | (281,000.00)      | 0.00           | * Source of Revenue          |

# General Fund Revenues 09/30/14

Printed: 10/17/2014 2:55 PM  
NORTH CONEJOS SD RE 1-J

Page 2 of 2  
Report as of: 9/30/2014

| GENERAL FUND 10               |  |                   |                   |                   |                   |                |                              |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|----------------|------------------------------|
| Source of Revenue             |  | 5000              | Other Sources     |                   |                   |                |                              |
| Description                   |  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
| <b>Other Sources</b>          |  |                   |                   |                   |                   |                |                              |
| TRANSFER FEDERAL PROGRAMS     |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-5222-000-0000 |
| TRANSFER STUDENT ACTIVITY     |  | 0.00              | 0.00              | (20,000.00)       | 20,000.00         | 0.00           | 10-000-00-0000-5223-000-0000 |
| TRANSFER VOCATIONAL           |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-5226          |
| TRANSFER CAPITAL RESERVE      |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-5243-000-0000 |
| TRANSFER FOOD SERVICE         |  | (40,000.00)       | (40,000.00)       | (50,000.00)       | 10,000.00         | 80.00          | 10-000-00-0000-5251-000-0000 |
| TRANSFER FUND 19              |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-5819-000-0000 |
| <b>5000 Other Sources</b>     |  | (40,000.00)       | (40,000.00)       | (70,000.00)       | 30,000.00         | 57.14          | * Source of Revenue          |
| <b>Source of Revenue</b>      |  |                   |                   |                   |                   |                |                              |
| STATE RESERVE                 |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 10-000-00-0000-9330-000-0000 |
| <b>8142 Source of Revenue</b> |  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | * Source of Revenue          |
| <b>10 GENERAL FUND</b>        |  |                   |                   |                   |                   |                |                              |
|                               |  | 536,543.30        | 1,682,077.39      | 7,966,329.00      | (6,284,251.61)    | 21.11          | Fund                         |
| <b>Report Total:</b>          |  | 536,543.30        | 1,682,077.39      | 7,966,329.00      | (6,284,251.61)    | 21.11          |                              |

# General Fund Expenditures 09/30/14

Page 1 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10          |                                |                    |                 |                   |                   |                    |                      |                              |
|--------------------------|--------------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|----------------------|------------------------------|
| Location                 | 100                            | Elementary Schools |                 |                   |                   |                    |                      |                              |
| Object of Expenditure    | 0100                           | Salaries           |                 |                   |                   |                    |                      |                              |
| Description              | M.T.D.<br>Activity             | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                              |
| Elementary Schools       |                                |                    |                 |                   |                   |                    |                      |                              |
| <u>Salaries</u>          |                                |                    |                 |                   |                   |                    |                      |                              |
|                          | LJE INSTRUCTIONAL SALARY       | 49,182.12          | 143,934.89      | 0.00              | 550,000.00        | 406,065.11         | 26.17                | 10-100-00-0010-0110-201-0000 |
|                          | LJE JOB FUNDS                  | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-0010-0110-201-4410 |
|                          | LJE AIDE SALARY                | 2,934.08           | 5,801.91        | 0.00              | 19,500.00         | 13,698.09          | 29.75                | 10-100-00-0010-0110-400-0000 |
|                          | LJE TEMPORARY SALARY           | 225.00             | 225.00          | 0.00              | 15,000.00         | 14,775.00          | 1.50                 | 10-100-00-0010-0120-204-0000 |
|                          | LJE GENERAL TUTORING           | 0.00               | 0.00            | 0.00              | 1,000.00          | 1,000.00           | 0.00                 | 10-100-00-0010-0150-201-0000 |
|                          | LJE SPECIAL ED SALARY          | 0.00               | 5,973.33        | 0.00              | 50,000.00         | 44,026.67          | 11.95                | 10-100-00-1700-0110-201-3130 |
|                          | LJE ACTIVITY SALARY            | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-1800-0110-210-0000 |
|                          | LJE PRINCIPAL SALARY           | 4,803.67           | 14,729.17       | 0.00              | 61,000.00         | 46,270.83          | 24.15                | 10-100-00-2410-0110-105-0000 |
|                          | LJE SECRETARY SALARY           | 1,583.92           | 4,720.92        | 0.00              | 19,737.00         | 15,016.08          | 23.92                | 10-100-00-2410-0110-506-0000 |
|                          | LJE TEMP SECRETARY SALARY      | 195.00             | 195.00          | 0.00              | 500.00            | 305.00             | 39.00                | 10-100-00-2410-0120-506-0000 |
|                          | SAVE THE CHILDREN SALARY       | 2,000.00           | 4,000.00        | 0.00              | 0.00              | (4,000.00)         | 0.00                 | 10-100-10-0090-0100-103-0000 |
| 0100 Salaries            |                                | 60,923.79          | 179,580.22      | 0.00              | 716,737.00        | 537,156.78         | 25.06                | ** Object of Expenditure     |
| <u>Employee Benefits</u> |                                |                    |                 |                   |                   |                    |                      |                              |
|                          | LJE INSTRUCTIONAL MEDICARE     | 657.82             | 1,922.66        | 0.00              | 8,000.00          | 6,077.34           | 24.03                | 10-100-00-0010-0221-201-0000 |
|                          | LJE TEMPORARY MEDICARE         | 3.27               | 3.27            | 0.00              | 250.00            | 246.73             | 1.31                 | 10-100-00-0010-0221-204-0000 |
|                          | LJE AIDE MEDICARE              | 47.48              | 99.04           | 0.00              | 300.00            | 200.96             | 33.01                | 10-100-00-0010-0221-400-0000 |
|                          | LJE INSTRUCTIONAL PERA         | 8,572.36           | 25,092.43       | 0.00              | 98,740.00         | 73,647.57          | 25.41                | 10-100-00-0010-0230-201-0000 |
|                          | LJE TEMPORARY PERA             | 39.27              | 39.27           | 0.00              | 2,500.00          | 2,460.73           | 1.57                 | 10-100-00-0010-0230-204-0000 |
|                          | LJE AIDE PERA                  | 512.00             | 1,012.44        | 0.00              | 3,450.00          | 2,437.56           | 29.35                | 10-100-00-0010-0230-400-0000 |
|                          | LJE INSTRUCTIONAL INSURANCE    | 501.43             | 1,496.55        | 0.00              | 535.00            | (961.55)           | 279.73               | 10-100-00-0010-0250-201-0000 |
|                          | LJE TEMPORARY SALARY (HMI)     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-0010-0250-204-0000 |
|                          | LJE AIDE INSURANCE             | 65.84              | 197.52          | 0.00              | 35.00             | (162.52)           | 564.34               | 10-100-00-0010-0250-400-0000 |
|                          | LJE INSTRUCTIONAL HEALTH       | 8,728.84           | 26,305.96       | 0.00              | 137,898.00        | 111,592.04         | 19.08                | 10-100-00-0010-0251-201-0000 |
|                          | LJE TEMPORARY SALARY (BESTSCER | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-0010-0251-204-0000 |
|                          | LJE AIDE HEALTH                | 752.06             | 2,262.62        | 0.00              | 9,780.00          | 7,517.38           | 23.14                | 10-100-00-0010-0251-400-0000 |
|                          | SAVE THE CHILDREN MEDICARE     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-0090-0221-103-0000 |
|                          | LJE SPEC ED MEDICARE           | 0.00               | 86.62           | 0.00              | 725.00            | 638.38             | 11.95                | 10-100-00-1700-0221-201-3130 |
|                          | LJE SPEC ED PERA               | 0.00               | 1,042.34        | 0.00              | 8,775.00          | 7,732.66           | 11.88                | 10-100-00-1700-0230-201-3130 |
|                          | LJE SPEC ED INSURANCE          | 0.00               | 5.80            | 0.00              | 35.00             | 29.20              | 16.57                | 10-100-00-1700-0250-201-3130 |
|                          | LJE SPEC ED HEALTH             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-1700-0251-201-3130 |
|                          | LJE ACTIVITY MEDICARE          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-1800-0221-210-0000 |
|                          | LJE ACTIVITY PERA              | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-1800-0230-210-0000 |
|                          | LJE ACTIVITY SALARY (BESTLIFIN | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-100-00-1800-0250-210-0000 |
|                          | LJE PRINCIPAL MEDICARE         | 69.65              | 213.57          | 0.00              | 900.00            | 686.43             | 23.73                | 10-100-00-2410-0221-105-0000 |
|                          | LJE SECRETARY MEDICARE         | 25.80              | 71.28           | 0.00              | 300.00            | 228.72             | 23.76                | 10-100-00-2410-0221-506-0000 |
|                          | LJE PRINCIPAL PERA             | 838.24             | 2,570.24        | 0.00              | 10,000.00         | 7,429.76           | 25.70                | 10-100-00-2410-0230-105-0000 |
|                          | LJE SECRETARY PERA             | 310.42             | 857.82          | 0.00              | 3,300.00          | 2,442.18           | 25.99                | 10-100-00-2410-0230-506-0000 |

# General Fund Expenditures 09/30/14

Page 2 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                    |                    |                 |                   |                   |                    |                              |  |
|------------------------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|--|
| Location                                             | 100                | Elementary Schools |                 |                   |                   |                    |                              |  |
| Object of Expenditure                                | 0200               | Employee Benefits  |                 |                   |                   |                    |                              |  |
| Description                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encomb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| LJE PRINCIPAL INSURANCE                              | 2.90               | 193.62             | 0.00            | 35.00             | (158.62)          | 553.20             | 10-100-00-2410-0250-105-0000 |  |
| LJE SECRETARY INSURANCE                              | 2.90               | 8.70               | 0.00            | 35.00             | 26.30             | 24.86              | 10-100-00-2410-0250-506-0000 |  |
| LJE PRINCIPAL HEALTH                                 | 915.00             | 2,560.08           | 0.00            | 10,980.00         | 8,419.92          | 23.32              | 10-100-00-2410-0251-105-0000 |  |
| LJE SECRETARY HEALTH                                 | 0.00               | 0.00               | 0.00            | 9,780.00          | 9,780.00          | 0.00               | 10-100-00-2410-0251-506-0000 |  |
| LJE CASE DUES                                        | 225.00             | 225.00             | 0.00            | 500.00            | 275.00            | 45.00              | 10-100-00-2410-0290-105-0000 |  |
| SAVE THE CHILDREN SALARY (MR)                        | 29.00              | 58.00              | 0.00            | 0.00              | (58.00)           | 0.00               | 10-100-10-0090-0221-103-0000 |  |
| SAVE THE CHILDREN PERA                               | 349.00             | 698.00             | 0.00            | 0.00              | (698.00)          | 0.00               | 10-100-10-0090-0230-103-0000 |  |
| SAVE THE CHILDREN INSURANCE                          | 2.90               | 5.80               | 0.00            | 0.00              | (5.80)            | 0.00               | 10-100-10-0090-0250-103-0000 |  |
| SAVE THE CHILDREN HEALTH                             | 411.28             | 822.56             | 0.00            | 0.00              | (822.56)          | 0.00               | 10-100-10-0090-0251-103-0000 |  |
| 0200 Employee Benefits                               | 23,062.46          | 67,851.19          | 0.00            | 306,853.00        | 239,001.81        | 22.11              | ** Object of Expenditure     |  |
| <u>Purchased Professional and Technical Services</u> |                    |                    |                 |                   |                   |                    |                              |  |
| LJE PRINCIPAL PURCHASE SERVICE                       | 0.00               | 0.00               | 0.00            | 500.00            | 300.01            | 40.00              | 10-100-00-0010-0300-000-0000 |  |
| LJE PURCHASE SERVICE                                 | (926.91)           | 571.99             | 314.17          | 6,000.00          | 4,938.85          | 17.69              | 10-100-00-0010-0310-000-0000 |  |
| LJE TESTING                                          | 1,696.75           | 1,696.75           | 0.00            | 4,000.00          | 2,303.25          | 42.42              | 10-100-00-2214-0320-000-0000 |  |
| 0300 Purchased Professional and Technical Services   | 769.84             | 2,268.74           | 314.17          | 10,500.00         | 7,542.11          | 28.17              | ** Object of Expenditure     |  |
| <u>Purchased Property Services</u>                   |                    |                    |                 |                   |                   |                    |                              |  |
| LJE WATER & SEWER                                    | 206.90             | 419.80             | 0.00            | 2,500.00          | 1,806.10          | 27.76              | 10-100-00-2600-0411-000-0000 |  |
| LJE REPAIR & MAINTENANCE                             | 850.32             | 1,956.64           | 0.00            | 20,000.00         | 17,542.28         | 12.29              | 10-100-00-2600-0430-000-0000 |  |
| LJE SMALL EQUIPMENT REPAIR                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-100-00-2640-0430-000-0000 |  |
| 0400 Purchased Property Services                     | 1,057.22           | 2,376.44           | 0.00            | 22,500.00         | 19,348.38         | 14.01              | ** Object of Expenditure     |  |
| <u>Other Purchased Services</u>                      |                    |                    |                 |                   |                   |                    |                              |  |
| SAVE THE CHILDREN TRAVEL                             | 0.00               | 78.96              | 0.00            | 0.00              | (123.20)          | 0.00               | 10-100-00-0090-0580-103-0000 |  |
| LJE MISC EXPENSE                                     | 125.00             | 125.00             | 0.00            | 250.00            | 125.00            | 50.00              | 10-100-00-2590-0590-000-0000 |  |
| LJE COMMUNICATIONS                                   | 235.62             | 442.81             | 9.80            | 6,400.00          | 5,947.39          | 7.07               | 10-100-00-2820-0533-000-0000 |  |
| 0500 Other Purchased Services                        | 360.62             | 646.77             | 9.80            | 6,650.00          | 5,949.19          | 10.54              | ** Object of Expenditure     |  |
| <u>Supplies</u>                                      |                    |                    |                 |                   |                   |                    |                              |  |
| LJE INSTRUCTIONAL SUPPLIES                           | 636.02             | 636.02             | 260.95          | 18,000.00         | 16,064.81         | 10.75              | 10-100-00-0010-0600-000-0000 |  |
| LJE OFFICE SUPPLIES                                  | 458.04             | 458.04             | 0.00            | 2,000.00          | 1,377.14          | 31.14              | 10-100-00-0010-0610-000-0000 |  |
| LJE TEXT BOOKS                                       | 886.21             | 886.21             | 28.19           | 4,000.00          | 3,085.60          | 22.86              | 10-100-00-0010-0640-000-0000 |  |
| SAVE THE CHILDREN SUPPLIES                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-100-00-0090-0610-103-0000 |  |
| LJE LIBRARY BOOKS/PERIODICALS                        | 1,780.75           | 1,780.75           | 0.00            | 3,500.00          | 1,719.25          | 50.88              | 10-100-00-2222-0640-000-0000 |  |
| LJE LIBRARY AV SUPPLIES                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-100-00-2222-0650-000-0000 |  |
| LJE ENERGY                                           | 0.00               | 1,646.67           | 0.00            | 30,000.00         | 26,427.85         | 11.91              | 10-100-00-2600-0620-000-0000 |  |
| LJE ARRA STABILIZATION                               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-100-00-2600-0620-000-4394 |  |
| READ GRANT SUPPLIES                                  | 0.00               | 15,259.90          | 0.00            | 0.00              | (15,259.90)       | 0.00               | 10-100-10-0010-0600-000-3206 |  |
| 0600 Supplies                                        | 3,761.02           | 20,667.59          | 289.14          | 57,500.00         | 33,414.75         | 41.89              | ** Object of Expenditure     |  |
| <u>Property</u>                                      |                    |                    |                 |                   |                   |                    |                              |  |

# General Fund Expenditures 09/30/14

Page 3 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10               |                    |                    |                 |                   |                   |                    |                              |
|-------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                      | 100                | Elementary Schools |                 |                   |                   |                    |                              |
| Object of Expenditure         | 0700               | Property           |                 |                   |                   |                    |                              |
| Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| LJE EQUIPMENT                 | 1,514.17           | 1,514.17           | 0.00            | 8,000.00          | 6,485.83          | 18.93              | 10-100-00-0010-0730-000-0000 |
| LJE LIBRARY EQUIPMENT         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-100-00-2222-0734-000-0000 |
| 0700 Property                 | 1,514.17           | 1,514.17           | 0.00            | 8,000.00          | 6,485.83          | 18.93              | ** Object of Expenditure     |
| 100 Elementary Schools        | 91,449.12          | 274,905.12         | 613.11          | 1,128,740.00      | 848,898.85        | 24.79              | * Location                   |
| ME Elementary                 |                    |                    |                 |                   |                   |                    |                              |
| <u>Salaries</u>               |                    |                    |                 |                   |                   |                    |                              |
| ME INSTRUCTIONAL SALARY       | 46,089.11          | 83,256.92          | 0.00            | 551,000.00        | 467,743.08        | 15.11              | 10-101-00-0010-0110-201-0000 |
| ME JOB FUNDS                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-101-00-0010-0110-201-4410 |
| ME AIDE SALARY                | 1,333.33           | 4,201.16           | 0.00            | 19,000.00         | 14,798.84         | 22.11              | 10-101-00-0010-0110-400-0000 |
| ME TEMPORARY SALARY           | 617.50             | 655.00             | 0.00            | 15,000.00         | 14,345.00         | 4.37               | 10-101-00-0010-0120-204-0000 |
| ME GENERAL TUTORING           | 0.00               | 0.00               | 0.00            | 500.00            | 500.00            | 0.00               | 10-101-00-0010-0150-201-0000 |
| ME SPEC ED SALARY             | 4,146.00           | 12,970.17          | 0.00            | 49,120.00         | 36,149.83         | 26.41              | 10-101-00-1700-0110-201-3130 |
| ME PRINCIPAL SALARY           | 5,228.67           | 15,346.00          | 0.00            | 60,704.00         | 45,358.00         | 25.28              | 10-101-00-2410-0110-105-0000 |
| ME SECRETARY SALARY           | 1,861.42           | 5,548.75           | 0.00            | 22,124.00         | 16,575.25         | 25.08              | 10-101-00-2410-0110-506-0000 |
| ME TEMP SECRETARY SALARY      | 0.00               | 0.00               | 0.00            | 500.00            | 500.00            | 0.00               | 10-101-00-2410-0120-506-0000 |
| 0100 Salaries                 | 59,276.03          | 121,978.00         | 0.00            | 717,948.00        | 595,970.00        | 16.99              | ** Object of Expenditure     |
| <u>Employee Benefits</u>      |                    |                    |                 |                   |                   |                    |                              |
| ME INSTRUCTIONAL MEDICARE     | 705.18             | 2,089.00           | 0.00            | 9,274.00          | 7,185.00          | 22.53              | 10-101-00-0010-0221-201-0000 |
| ME TEMPORARY MEDICARE         | 8.95               | 9.49               | 0.00            | 250.00            | 240.51            | 3.80               | 10-101-00-0010-0221-204-0000 |
| ME AIDE MEDICARE              | 19.34              | 60.92              | 0.00            | 300.00            | 239.08            | 20.31              | 10-101-00-0010-0221-400-0000 |
| ME INSTRUCTIONAL PERA         | 8,008.41           | 23,706.78          | 0.00            | 97,500.00         | 73,793.22         | 24.31              | 10-101-00-0010-0230-201-0000 |
| ME JOB FUNDS BENEFITS         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-101-00-0010-0230-201-4410 |
| ME TEMPORARY PERA             | 107.74             | 114.28             | 0.00            | 2,500.00          | 2,385.72          | 4.57               | 10-101-00-0010-0230-204-0000 |
| ME AIDE PERA                  | 232.67             | 733.11             | 0.00            | 2,600.00          | 1,866.89          | 28.20              | 10-101-00-0010-0230-400-0000 |
| ME INSTRUCTIONAL INSURANCE    | 498.53             | 1,221.13           | 0.00            | 560.00            | (661.13)          | 218.06             | 10-101-00-0010-0250-201-0000 |
| ME TEMPORARY SALARY (HMI)     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-101-00-0010-0250-204-0000 |
| ME AIDE INSURANCE             | 0.00               | 5.80               | 0.00            | 35.00             | 29.20             | 16.57              | 10-101-00-0010-0250-400-0000 |
| ME INSTRUCTIONAL HEALTH       | 9,736.28           | 29,794.84          | 0.00            | 159,372.00        | 129,577.16        | 18.70              | 10-101-00-0010-0251-201-0000 |
| ME TEMPORARY SALARY (BESTEMP) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-101-00-0010-0251-204-0000 |
| ME AIDE HEALTH                | 0.00               | 822.56             | 0.00            | 9,780.00          | 8,957.44          | 8.41               | 10-101-00-0010-0251-400-0000 |
| ME SPEC ED MEDICARE           | 66.56              | 207.39             | 0.00            | 715.00            | 507.61            | 29.01              | 10-101-00-1700-0221-201-3130 |
| ME SPEC ED PERA               | 723.48             | 3,803.12           | 0.00            | 8,200.00          | 4,396.88          | 46.38              | 10-101-00-1700-0230-201-3130 |
| ME SPEC ED INSURANCE          | 79.58              | 397.90             | 0.00            | 35.00             | (362.90)          | 1,136.86           | 10-101-00-1700-0250-201-3130 |
| ME SPEC ED HEALTH             | 855.28             | 4,276.40           | 0.00            | 10,980.00         | 6,703.60          | 38.95              | 10-101-00-1700-0251-201-3130 |
| ME PRINCIPAL MEDICARE         | 89.08              | 435.56             | 0.00            | 900.00            | 464.44            | 48.40              | 10-101-00-2410-0221-105-0000 |
| ME SECRETARY MEDICARE         | 38.81              | 193.01             | 0.00            | 350.00            | 156.99            | 55.15              | 10-101-00-2410-0221-506-0000 |
| ME PRINCIPAL PERA             | 914.76             | 4,445.72           | 0.00            | 10,100.00         | 5,654.28          | 44.02              | 10-101-00-2410-0230-105-0000 |
| ME SECRETARY PERA             | 324.82             | 1,611.70           | 0.00            | 3,700.00          | 2,088.30          | 43.56              | 10-101-00-2410-0230-506-0000 |



# General Fund Expenditures 09/30/14

Page 4 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|------------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-------|------------------------------|
| Location                                             | 101                                           | ME Elementary                 |                 |                   |                   |                    |                      |       |                              |
| Object of Expenditure                                | 0200                                          | Employee Benefits             |                 |                   |                   |                    |                      |       |                              |
| Description                                          | M.T.D.<br>Activity                            | Y.T.D.<br>Activity            | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |       |                              |
|                                                      |                                               | ME PRINCIPAL INSURANCE        | 2.90            | 14.50             | 0.00              | 35.00              | 20.50                | 41.43 | 10-101-00-2410-0250-105-0000 |
|                                                      |                                               | ME SECRETARY INSURANCE        | 2.90            | 14.50             | 0.00              | 35.00              | 20.50                | 41.43 | 10-101-00-2410-0250-506-0000 |
|                                                      |                                               | ME PRINICIPAL HEALTH          | 915.00          | 4,575.00          | 0.00              | 10,980.00          | 6,405.00             | 41.67 | 10-101-00-2410-0251-105-0000 |
|                                                      |                                               | ME SECRETARY HEALTH           | 815.00          | 4,075.00          | 0.00              | 9,780.00           | 5,705.00             | 41.67 | 10-101-00-2410-0251-506-0000 |
|                                                      |                                               | ME CASE DUES                  | 400.00          | 400.00            | 0.00              | 500.00             | 100.00               | 80.00 | 10-101-00-2410-0290-105-0000 |
| 0200                                                 | Employee Benefits                             |                               | 24,545.27       | 83,007.71         | 0.00              | 338,481.00         | 255,473.29           | 24.52 | ** Object of Expenditure     |
| <u>Purchased Professional and Technical Services</u> |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|                                                      |                                               | ME PRINCIPAL PURCHASE SERVICE | 40.00           | 40.00             | 0.00              | 500.00             | 220.02               | 56.00 | 10-101-00-0010-0300-000-0000 |
|                                                      |                                               | ME PURCHASE SERVICE           | 514.45          | 1,363.35          | 283.00            | 4,800.00           | 3,109.65             | 35.22 | 10-101-00-0010-0310-000-0000 |
|                                                      |                                               | ME TESTING                    | 0.00            | 0.00              | 0.00              | 4,000.00           | 4,000.00             | 0.00  | 10-101-00-2214-0320-000-0000 |
| 0300                                                 | Purchased Professional and Technical Services |                               | 554.45          | 1,403.35          | 283.00            | 9,300.00           | 7,329.67             | 21.19 | ** Object of Expenditure     |
| <u>Purchased Property Services</u>                   |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|                                                      |                                               | ME WATER & SEWER              | 122.50          | 245.00            | 0.00              | 2,000.00           | 1,632.50             | 18.38 | 10-101-00-2600-0411-000-0000 |
|                                                      |                                               | ME REPAIR & MAINTENANCE       | 374.57          | 1,283.77          | 0.00              | 20,000.00          | 17,480.08            | 12.60 | 10-101-00-2600-0430-000-0000 |
|                                                      |                                               | ME SMALL EQUIPMENT REPAIR     | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00  | 10-101-00-2640-0430-000-0000 |
| 0400                                                 | Purchased Property Services                   |                               | 497.07          | 1,528.77          | 0.00              | 22,000.00          | 19,112.58            | 13.12 | ** Object of Expenditure     |
| <u>Other Purchased Services</u>                      |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|                                                      |                                               | ME MISC EXPENSE               | 0.00            | 0.00              | 0.00              | 250.00             | 250.00               | 0.00  | 10-101-00-2590-0590-000-0000 |
|                                                      |                                               | ME COMMUNICATIONS             | 557.70          | 1,048.32          | 0.00              | 7,500.00           | 6,451.68             | 13.98 | 10-101-00-2820-0530-000-0000 |
| 0500                                                 | Other Purchased Services                      |                               | 557.70          | 1,048.32          | 0.00              | 7,750.00           | 6,701.68             | 13.53 | ** Object of Expenditure     |
| <u>Supplies</u>                                      |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|                                                      |                                               | ME INSTRUCTIONAL SUPPLIES     | 141.10          | 141.10            | 1,443.96          | 16,000.00          | 14,372.60            | 10.17 | 10-101-00-0010-0600-000-0000 |
|                                                      |                                               | ME OFFICE SUPPLIES            | 0.00            | 0.00              | 0.00              | 2,000.00           | 2,000.00             | 0.00  | 10-101-00-0010-0610-000-0000 |
|                                                      |                                               | ME TEXT BOOKS                 | 0.00            | 0.00              | 0.00              | 4,000.00           | 4,000.00             | 0.00  | 10-101-00-0010-0640-000-0000 |
|                                                      |                                               | ME LIBRARY BOOKS/PERIODICALS  | 0.00            | 0.00              | 195.00            | 3,500.00           | 3,305.00             | 5.57  | 10-101-00-2222-0640-000-0000 |
|                                                      |                                               | ME LIBRARY AV SUPPLIES        | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00  | 10-101-00-2222-0650-000-0000 |
|                                                      |                                               | ME ENERGY                     | 19.16           | 1,776.71          | 0.00              | 20,000.00          | 16,703.42            | 16.48 | 10-101-00-2600-0620-000-0000 |
|                                                      |                                               | ME ARRA STABILIZATION FUND    | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00  | 10-101-00-2600-0620-000-4394 |
| 0600                                                 | Supplies                                      |                               | 160.26          | 1,917.81          | 1,638.96          | 45,500.00          | 40,381.02            | 11.25 | ** Object of Expenditure     |
| <u>Property</u>                                      |                                               |                               |                 |                   |                   |                    |                      |       |                              |
|                                                      |                                               | ME EQUIPMENT                  | 0.00            | 0.00              | 0.00              | 9,000.00           | 9,000.00             | 0.00  | 10-101-00-0010-0730-000-0000 |
|                                                      |                                               | ME LIBRARY EQUIPMENT          | 0.00            | 0.00              | 0.00              | 1,000.00           | 1,000.00             | 0.00  | 10-101-00-2222-0734-000-0000 |
| 0700                                                 | Property                                      |                               | 0.00            | 0.00              | 0.00              | 10,000.00          | 10,000.00            | 0.00  | ** Object of Expenditure     |
| 101                                                  | ME Elementary                                 |                               | 85,590.78       | 210,883.96        | 1,921.96          | 1,150,979.00       | 934,968.24           | 18.77 | * Location                   |
| Middle (Junior High) Schools                         |                                               |                               |                 |                   |                   |                    |                      |       |                              |
| <u>Salaries</u>                                      |                                               |                               |                 |                   |                   |                    |                      |       |                              |

Middle (Junior High) Schools

**Salaries**

# General Fund Expenditures 09/30/14

Page 5 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10          |                                 |                              |                 |                   |                   |                    |                      |                              |
|--------------------------|---------------------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|------------------------------|
| Location                 | 200                             | Middle (Junior High) Schools |                 |                   |                   |                    |                      |                              |
| Object of Expenditure    | 0100                            | Salaries                     |                 |                   |                   |                    |                      |                              |
| Description              | M.T.D.<br>Activity              | Y.T.D.<br>Activity           | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                              |
|                          | CMS INSTRUCTIONAL SALARY        | 49,181.52                    | 156,954.94      | 0.00              | 605,000.00        | 448,045.06         | 25.94                | 10-200-00-0020-0110-201-0000 |
|                          | CMS AIDE SALARY                 | 1,600.75                     | 1,600.75        | 0.00              | 19,500.00         | 17,899.25          | 8.21                 | 10-200-00-0020-0110-400-0000 |
|                          | CMS TEMPORARY SALARY            | 542.50                       | 542.50          | 0.00              | 15,000.00         | 14,457.50          | 3.62                 | 10-200-00-0020-0120-204-0000 |
|                          | CMS TEMP AIDE SALARY            | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-0020-0120-400-0000 |
|                          | CMS GENERAL TUTORING            | 0.00                         | 0.00            | 0.00              | 2,000.00          | 2,000.00           | 0.00                 | 10-200-00-0020-0150-201-0000 |
|                          | CMS SPEC ED SALARY              | 0.00                         | 0.00            | 0.00              | 28,144.00         | 28,144.00          | 0.00                 | 10-200-00-1700-0110-201-3130 |
|                          | CMS ATHLETIC SALARY             | 898.00                       | 898.00          | 0.00              | 30,000.00         | 29,102.00          | 2.99                 | 10-200-00-1800-0110-210-0000 |
|                          | CMS ACADEMIC SALARY             | 200.00                       | 300.00          | 0.00              | 8,000.00          | 7,700.00           | 3.75                 | 10-200-00-1900-0110-210-0000 |
|                          | CMS PRINCIPAL SALARY            | 4,931.83                     | 15,205.50       | 0.00              | 60,000.00         | 44,794.50          | 25.34                | 10-200-00-2410-0110-105-0000 |
|                          | CMS SECRETARY SALARY            | 1,925.42                     | 5,497.77        | 0.00              | 20,508.00         | 15,010.23          | 26.81                | 10-200-00-2410-0110-506-0000 |
|                          | CMS TEMP SECRETARY SALARY       | 0.00                         | 0.00            | 0.00              | 500.00            | 500.00             | 0.00                 | 10-200-00-2410-0120-506-0000 |
| 0100 Salaries            |                                 | 59,280.02                    | 180,999.46      | 0.00              | 788,652.00        | 607,652.54         | 22.95                | ** Object of Expenditure     |
| <u>Employee Benefits</u> |                                 |                              |                 |                   |                   |                    |                      |                              |
|                          | CMS INSTRUCTIONAL MEDICARE      | 683.99                       | 3,605.79        | 0.00              | 8,800.00          | 5,194.21           | 40.97                | 10-200-00-0020-0221-201-0000 |
|                          | CMS TEMPORARY MEDICARE          | 6.79                         | 6.79            | 0.00              | 220.00            | 213.21             | 3.09                 | 10-200-00-0020-0221-204-0000 |
|                          | CMS AIDE MEDICARE               | 35.03                        | 35.03           | 0.00              | 232.00            | 196.97             | 15.10                | 10-200-00-0020-0221-400-0000 |
|                          | CMS INSTRUCTIONAL PERA          | 8,979.17                     | 46,199.87       | 0.00              | 110,000.00        | 63,800.13          | 42.00                | 10-200-00-0020-0230-201-0000 |
|                          | CMS PURCHASE SERVICE (PERAD)    | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-0020-0230-201-0000 |
|                          | CMS TEMPORARY PERA              | 94.68                        | 94.68           | 0.00              | 2,500.00          | 2,405.32           | 3.79                 | 10-200-00-0020-0230-204-0000 |
|                          | CMS AIDE PERA                   | 279.33                       | 279.33          | 0.00              | 2,648.00          | 2,368.67           | 10.55                | 10-200-00-0020-0230-400-0000 |
|                          | CMS INSTRUCTIONAL INSURANCE     | 267.04                       | 2,290.22        | 0.00              | 617.50            | (1,672.72)         | 370.89               | 10-200-00-0020-0250-201-0000 |
|                          | CMS TEMPORARY SALARY (HMI)      | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-0020-0250-204-0000 |
|                          | CMS AIDE INSURANCE              | 2.90                         | 2.90            | 0.00              | 35.00             | 32.10              | 8.29                 | 10-200-00-0020-0250-400-0000 |
|                          | CMS INSTRUCTIONAL HEALTH        | 11,032.81                    | 59,854.29       | 0.00              | 140,000.00        | 80,145.71          | 42.75                | 10-200-00-0020-0251-201-0000 |
|                          | CMS TEMPORARY SALARY (SLCSCERT) | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-0020-0251-204-0000 |
|                          | CMS AIDE HEALTH                 | 815.00                       | 815.00          | 0.00              | 9,780.00          | 8,965.00           | 8.33                 | 10-200-00-0020-0251-400-0000 |
|                          | CMS SPEC ED MEDICARE            | 0.00                         | 0.00            | 0.00              | 410.00            | 410.00             | 0.00                 | 10-200-00-1700-0221-201-3130 |
|                          | CMS SPEC ED PERA                | 0.00                         | 0.00            | 0.00              | 4,700.00          | 4,700.00           | 0.00                 | 10-200-00-1700-0230-201-3130 |
|                          | CMS SPEC ED INS                 | 0.00                         | 0.00            | 0.00              | 35.00             | 35.00              | 0.00                 | 10-200-00-1700-0250-201-3130 |
|                          | CMS SPEC ED HEALTH              | 0.00                         | 0.00            | 0.00              | 5,490.00          | 5,490.00           | 0.00                 | 10-200-00-1700-0251-201-3130 |
|                          | CMS ATHLETIC MEDICARE           | 12.98                        | 12.98           | 0.00              | 435.00            | 422.02             | 2.98                 | 10-200-00-1800-0221-210-0000 |
|                          | CMS ATHLETIC PERA               | 153.23                       | 153.23          | 0.00              | 5,000.00          | 4,846.77           | 3.06                 | 10-200-00-1800-0230-210-0000 |
|                          | CMS ATHLETIC SALARY (HMI)       | 1.21                         | 1.21            | 0.00              | 0.00              | (1.21)             | 0.00                 | 10-200-00-1800-0250-210-0000 |
|                          | CMS ATHLETIC SALARY (SLCSCERT)  | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-1800-0251-210-0000 |
|                          | CMS ACADEMIC MEDICARE           | 1.08                         | 2.53            | 0.00              | 116.00            | 113.47             | 2.18                 | 10-200-00-1900-0221-210-0000 |
|                          | CMS ACADEMIC PERA               | 28.37                        | 45.82           | 0.00              | 1,324.00          | 1,278.18           | 3.46                 | 10-200-00-1900-0230-210-0000 |
|                          | CMS ACADEMIC SALARY (HMI)       | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-1900-0250-210-0000 |
|                          | CMS ACADEMIC SALARY (SLVFCERT)  | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-1900-0251-210-0000 |

# General Fund Expenditures 09/30/14

Page 6 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                                 |                              |                 |                   |                   |                    |                      |                              |
|------------------------------------------------------|---------------------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|------------------------------|
| Location                                             | 200                             | Middle (Junior High) Schools |                 |                   |                   |                    |                      |                              |
| Object of Expenditure                                | 0200                            | Employee Benefits            |                 |                   |                   |                    |                      |                              |
| Description                                          | M.T.D.<br>Activity              | Y.T.D.<br>Activity           | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                              |
|                                                      | CMS PRINCIPAL MEDICARE          | 71.51                        | 369.43          | 0.00              | 870.00            | 500.57             | 42.46                | 10-200-00-2410-0221-105-0000 |
|                                                      | CMS SECRETARY MEDICARE          | 39.74                        | 143.34          | 0.00              | 300.00            | 156.66             | 47.78                | 10-200-00-2410-0221-506-0000 |
|                                                      | CMS PRINCIPAL PERA              | 860.60                       | 4,446.12        | 0.00              | 9,930.00          | 5,483.88           | 44.77                | 10-200-00-2410-0230-105-0000 |
|                                                      | CMS SECRETARY PERA              | 335.99                       | 1,567.39        | 0.00              | 3,400.00          | 1,832.61           | 46.10                | 10-200-00-2410-0230-506-0000 |
|                                                      | CMS PRINCIPAL INSURANCE         | 95.36                        | 106.96          | 0.00              | 35.00             | (71.96)            | 305.60               | 10-200-00-2410-0250-105-0000 |
|                                                      | CMS SECRETARY INSURANCE         | 2.90                         | 14.50           | 0.00              | 35.00             | 20.50              | 41.43                | 10-200-00-2410-0250-506-0000 |
|                                                      | CMS PRINCIPAL HEALTH            | 822.54                       | 2,467.66        | 0.00              | 5,652.00          | 3,184.34           | 43.66                | 10-200-00-2410-0251-105-0000 |
|                                                      | CMS SECRETARY HEALTH            | 815.00                       | 4,075.00        | 0.00              | 9,780.00          | 5,705.00           | 41.67                | 10-200-00-2410-0251-506-0000 |
|                                                      | CMS CASE DUES                   | 225.00                       | 225.00          | 0.00              | 500.00            | 275.00             | 45.00                | 10-200-00-2410-0290-105-0000 |
|                                                      | CMS MISC EXPENSE (MR)           | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2590-0221-201-0000 |
|                                                      | CMS MISC EXPENSE (PERAD)        | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2590-0230-201-0000 |
|                                                      | CMS REPAIR & MAINTENANCE (MR)   | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2600-0221-201-0000 |
|                                                      | CMS REPAIR & MAINTENANCE (PERA) | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2600-0230-201-0000 |
|                                                      | CMS REPAIR & MAINTENANCE (BEST  | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2600-0250-201-0000 |
|                                                      | CMS REPAIR & MAINTENANCE (BEST  | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2600-0251-201-0000 |
| 0200 Employee Benefits                               |                                 | 25,662.25                    | 126,815.07      | 0.00              | 322,844.50        | 196,029.43         | 39.28                | ** Object of Expenditure     |
| <u>Purchased Professional and Technical Services</u> |                                 |                              |                 |                   |                   |                    |                      |                              |
|                                                      | CMS PRINCIPAL PURCHASE SERVICE  | 0.00                         | 0.00            | 0.00              | 500.00            | 260.02             | 48.00                | 10-200-00-0020-0300-000-0000 |
|                                                      | CMS PURCHASE SERVICE            | 721.23                       | 1,589.88        | 128.89            | 6,000.00          | 4,109.02           | 31.52                | 10-200-00-0020-0310-000-0000 |
|                                                      | CMS TESTING                     | 0.00                         | 0.00            | 0.00              | 4,000.00          | 4,000.00           | 0.00                 | 10-200-00-2214-0320-000-0000 |
| 0300 Purchased Professional and Technical Services   |                                 | 721.23                       | 1,589.88        | 128.89            | 10,500.00         | 8,369.04           | 20.29                | ** Object of Expenditure     |
| <u>Purchased Property Services</u>                   |                                 |                              |                 |                   |                   |                    |                      |                              |
|                                                      | CMS WATER & SEWER               | 328.20                       | 656.40          | 0.00              | 3,500.00          | 2,515.40           | 28.13                | 10-200-00-2600-0411-000-0000 |
|                                                      | CMS REPAIR & MAINTENANCE        | 1,079.29                     | 3,232.58        | 0.00              | 26,400.00         | 21,691.11          | 17.84                | 10-200-00-2600-0430-000-0000 |
|                                                      | CMS SMALL EQUIPMENT REPAIR      | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2640-0430-000-0000 |
| 0400 Purchased Property Services                     |                                 | 1,407.49                     | 3,888.98        | 0.00              | 29,900.00         | 24,206.51          | 19.04                | ** Object of Expenditure     |
| <u>Other Purchased Services</u>                      |                                 |                              |                 |                   |                   |                    |                      |                              |
|                                                      | CMS MISC EXPENSE                | 0.00                         | 0.00            | 0.00              | 250.00            | 250.00             | 0.00                 | 10-200-00-2590-0590-000-0000 |
|                                                      | CMS COMMUNICATIONS              | 208.22                       | 417.47          | 0.00              | 4,500.00          | 4,082.53           | 9.28                 | 10-200-00-2820-0530-000-0000 |
| 0500 Other Purchased Services                        |                                 | 208.22                       | 417.47          | 0.00              | 4,750.00          | 4,332.53           | 8.79                 | ** Object of Expenditure     |
| <u>Supplies</u>                                      |                                 |                              |                 |                   |                   |                    |                      |                              |
|                                                      | CMS INSTRUCTIONAL SUPPLIES      | 1,798.44                     | 1,798.44        | 404.28            | 15,000.00         | 12,491.27          | 16.72                | 10-200-00-0020-0600-000-0000 |
|                                                      | CMS OFFICE SUPPLIES             | 29.37                        | 202.96          | 3.17              | 1,500.00          | 1,255.88           | 16.27                | 10-200-00-0020-0610-000-0000 |
|                                                      | CMS TEXT BOOKS                  | 464.81                       | 464.81          | 0.00              | 6,000.00          | 5,535.19           | 7.75                 | 10-200-00-0020-0640-000-0000 |
|                                                      | CMS LIBRARY BOOKS/PERIODICALS   | 618.50                       | 618.50          | 1,685.28          | 4,000.00          | 1,696.22           | 57.59                | 10-200-00-2222-0640-000-0000 |
|                                                      | CMS LIBRARY AV SUPPLIES         | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2222-0650-000-0000 |
|                                                      | CMS ENERGY                      | 0.00                         | 4,672.95        | 0.00              | 40,000.00         | 32,205.76          | 19.49                | 10-200-00-2600-0620-000-0000 |
|                                                      | CMS ARRA STABILIZATION          | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-200-00-2600-0620-000-4394 |

# General Fund Expenditures 09/30/14

Page 7 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                  |                    |                              |                 |                   |                   |                    |                              |                       |
|----------------------------------|--------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|-----------------------|
| Location                         | 200                | Middle (Junior High) Schools |                 |                   |                   |                    |                              |                       |
| Object of Expenditure            | 0600               | Supplies                     |                 |                   |                   |                    |                              |                       |
| Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity           | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |                       |
| 0600 Supplies                    | 2,911.12           | 7,757.66                     | 2,092.73        | 66,500.00         | 53,184.32         | 20.02              | **                           | Object of Expenditure |
| <b>Property</b>                  |                    |                              |                 |                   |                   |                    |                              |                       |
| CMS EQUIPMENT                    | 755.00             | 755.00                       | 0.00            | 9,000.00          | 8,245.00          | 8.39               | 10-200-00-0020-0730-000-0000 |                       |
| CMS LIBRARY EQUIPMENT            | 0.00               | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 10-200-00-2222-0734-000-0000 |                       |
| 0700 Property                    | 755.00             | 755.00                       | 0.00            | 9,000.00          | 8,245.00          | 8.39               | **                           | Object of Expenditure |
| <b>Other Objects</b>             |                    |                              |                 |                   |                   |                    |                              |                       |
| CMS DUES & FEES                  | 0.00               | 0.00                         | 0.00            | 300.00            | 170.00            | 43.33              | 10-200-00-0020-0810-000-0000 |                       |
| 0800 Other Objects               | 0.00               | 0.00                         | 0.00            | 300.00            | 170.00            | 43.33              | **                           | Object of Expenditure |
| 200 Middle (Junior High) Schools | 90,945.33          | 322,223.52                   | 2,221.62        | 1,232,446.50      | 902,189.37        | 26.80              | *                            | Location              |
| <b>Senior High Schools</b>       |                    |                              |                 |                   |                   |                    |                              |                       |
| <b>Salaries</b>                  |                    |                              |                 |                   |                   |                    |                              |                       |
| CHS JOB FUNDS                    | 0.00               | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0030-0110-201-4410 |                       |
| CHS TEMPORARY SALARY             | 575.00             | 575.00                       | 0.00            | 35,000.00         | 34,425.00         | 1.64               | 10-300-00-0030-0120-204-0000 |                       |
| CHS GENERAL TUTORING             | 0.00               | 0.00                         | 0.00            | 1,000.00          | 1,000.00          | 0.00               | 10-300-00-0030-0150-201-0000 |                       |
| CHS INTEGRATED SALARY            | 4,007.50           | 12,667.17                    | 0.00            | 49,000.00         | 36,332.83         | 25.85              | 10-300-00-0060-0110-201-0000 |                       |
| CHS VOC AG SALARY                | 1,277.78           | 5,809.18                     | 0.00            | 23,334.00         | 17,524.82         | 24.90              | 10-300-00-0100-0110-201-3120 |                       |
| CHS ART SALARY                   | 1,572.37           | 4,664.46                     | 0.00            | 19,000.00         | 14,335.54         | 24.55              | 10-300-00-0200-0110-201-0000 |                       |
| CHS VOC BUSINESS SALARY          | 3,263.75           | 13,383.49                    | 0.00            | 48,542.00         | 35,158.51         | 27.57              | 10-300-00-0300-0110-201-3120 |                       |
| CHS VOC KEYBOARDING SALARY       | 0.00               | 0.00                         | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0360-0110-201-3120 |                       |
| CHS ENGLISH SALARY               | 8,169.41           | 19,059.91                    | 0.00            | 76,739.00         | 57,679.09         | 24.84              | 10-300-00-0500-0110-201-0000 |                       |
| CHS SPANISH SALARY               | 3,671.75           | 11,111.92                    | 0.00            | 44,500.00         | 33,388.08         | 24.97              | 10-300-00-0600-0110-201-0000 |                       |
| CHS VOC MED PREP SALARY          | 1,277.78           | 10,163.95                    | 0.00            | 0.00              | (10,163.95)       | 0.00               | 10-300-00-0820-0110-201-3120 |                       |
| CHS PE SALARY                    | 3,092.00           | 9,170.67                     | 0.00            | 37,500.00         | 28,329.33         | 24.46              | 10-300-00-0830-0110-201-0000 |                       |
| CHS VOC CONSUMER ED SALARY       | 4,138.25           | 12,307.08                    | 0.00            | 50,000.00         | 37,692.92         | 24.61              | 10-300-00-0900-0110-201-3120 |                       |
| CHS VOC TRADES SALARY            | 2,874.33           | 8,512.00                     | 0.00            | 35,000.00         | 26,488.00         | 24.32              | 10-300-00-1000-0110-201-3120 |                       |
| CHS VOC WELDING SALARY           | 4,345.08           | 11,874.08                    | 0.00            | 46,000.00         | 34,125.92         | 25.81              | 10-300-00-1063-0110-201-3120 |                       |
| CHS VOC AUTO SALARY              | 3,486.33           | 8,848.16                     | 0.00            | 41,000.00         | 32,151.84         | 21.58              | 10-300-00-1083-0110-201-3120 |                       |
| CHS MATH SALARY                  | 9,961.17           | 29,460.01                    | 0.00            | 119,000.00        | 89,539.99         | 24.76              | 10-300-00-1100-0110-201-0000 |                       |
| CHS MUSIC SALARY                 | 2,055.50           | 6,151.34                     | 0.00            | 25,100.00         | 18,948.66         | 24.51              | 10-300-00-1200-0110-201-0000 |                       |
| CHS SCIENCE SALARY               | 10,909.74          | 32,934.23                    | 0.00            | 132,000.00        | 99,065.77         | 24.95              | 10-300-00-1300-0110-201-0000 |                       |
| CHS SOCIAL STUDIES SALARY        | 6,711.08           | 27,922.74                    | 0.00            | 128,000.00        | 100,077.26        | 21.81              | 10-300-00-1500-0110-201-0000 |                       |
| CHS VOC TECH SALARY              | 3,931.34           | 7,807.10                     | 0.00            | 47,809.00         | 40,001.90         | 16.33              | 10-300-00-1600-0110-201-3120 |                       |
| CHS SPECIAL ED SALARY            | 3,362.84           | 7,970.26                     | 0.00            | 28,600.00         | 20,629.74         | 27.87              | 10-300-00-1700-0110-201-3130 |                       |
| CHS ATHLETIC SALARY              | 1,016.33           | 1,016.33                     | 0.00            | 55,000.00         | 53,983.67         | 1.85               | 10-300-00-1800-0110-210-0000 |                       |
| CHS ACADEMIC SALARY              | 1,383.33           | 2,593.00                     | 0.00            | 18,500.00         | 15,907.00         | 14.02              | 10-300-00-1900-0110-210-0000 |                       |
| CHS INTEGRATED SECRETARY         | 0.00               | 3,002.67                     | 0.00            | 0.00              | (3,002.67)        | 0.00               | 10-300-00-2400-0110-506-0000 |                       |
| CHS PRINCIPAL SALARY             | 5,381.92           | 19,704.92                    | 0.00            | 68,643.00         | 48,938.08         | 28.71              | 10-300-00-2410-0110-105-0000 |                       |
| CHS ASST PRINCIPAL SALARY        | 4,883.42           | 14,986.92                    | 0.00            | 60,621.00         | 45,634.08         | 24.72              | 10-300-00-2410-0110-106-0000 |                       |

# General Fund Expenditures 09/30/14

Page 8 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10          |                               |                     |                 |                   |                   |                    |                      |                              |
|--------------------------|-------------------------------|---------------------|-----------------|-------------------|-------------------|--------------------|----------------------|------------------------------|
| Location                 | 300                           | Senior High Schools |                 |                   |                   |                    |                      |                              |
| Object of Expenditure    | 0100                          | Salaries            |                 |                   |                   |                    |                      |                              |
| Description              | M.T.D.<br>Activity            | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                              |
| 0100 Salaries            | CHS PR SUPPORT SALARY         | 3,449.93            | 10,143.93       | 0.00              | 45,000.00         | 34,856.07          | 22.54                | 10-300-00-2410-0110-500-0000 |
|                          | CHS TEMP PR SUPPORT SALARY    | 65.00               | 65.00           | 0.00              | 250.00            | 185.00             | 26.00                | 10-300-00-2410-0120-500-0000 |
|                          |                               | 94,862.93           | 291,905.52      | 0.00              | 1,235,138.00      | 943,232.48         | 23.63                | ** Object of Expenditure     |
| <u>Employee Benefits</u> |                               |                     |                 |                   |                   |                    |                      |                              |
|                          | CHS PERKINS SUPPLIES (MR)     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0221-000-4048 |
|                          | CHS GENERAL TUTORING (MR)     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0221-201-0000 |
|                          | CHS TEMPORARY MEDICARE        | 7.79                | 7.79            | 0.00              | 510.00            | 502.21             | 1.53                 | 10-300-00-0030-0221-204-0000 |
|                          | CHS PERKINS SUPPLIES (PERAD)  | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0230-000-4048 |
|                          | CHS GENERAL TUTORING (PERAD)  | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0230-201-0000 |
|                          | CHS TEMPORARY PERA            | 100.33              | 100.33          | 0.00              | 5,800.00          | 5,699.67           | 1.73                 | 10-300-00-0030-0230-204-0000 |
|                          | CHS TEMPORARY SALARY          | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0250-204-0000 |
|                          | CHS TEMPORARY SALARY          | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0030-0251-204-0000 |
|                          | CHS INTEGRATED MEDICARE       | 71.38               | 223.49          | 0.00              | 700.00            | 476.51             | 31.93                | 10-300-00-0060-0221-201-0000 |
|                          | CHS INTEGRATED PERA           | 699.31              | 2,213.34        | 0.00              | 8,700.00          | 6,486.66           | 25.44                | 10-300-00-0060-0230-201-0000 |
|                          | CHS INTEGRATED INSURANCE      | 2.90                | 8.70            | 0.00              | 35.00             | 26.30              | 24.86                | 10-300-00-0060-0250-201-0000 |
|                          | CHS INTEGRATED HEALTH         | 915.00              | 2,745.00        | 0.00              | 10,980.00         | 8,235.00           | 25.00                | 10-300-00-0060-0251-201-0000 |
|                          | CHS INTEGRATED CASE DUES      | 460.00              | 460.00          | 0.00              | 0.00              | (460.00)           | 0.00                 | 10-300-00-0060-0290-201-0000 |
|                          | CHS VOC AG SALARY (MR)        | 18.53               | 84.21           | 0.00              | 0.00              | (84.21)            | 0.00                 | 10-300-00-0100-0221-201-3120 |
|                          | CHS VOC AG SALARY (PERAD)     | 222.97              | 1,013.69        | 0.00              | 0.00              | (1,013.69)         | 0.00                 | 10-300-00-0100-0230-201-3120 |
|                          | CHS VOC AG SALARY (HMI)       | 0.00                | 186.20          | 0.00              | 0.00              | (186.20)           | 0.00                 | 10-300-00-0100-0250-201-3120 |
|                          | CHS VOC AG SALARY (BESTEESP)  | 0.00                | 1,663.16        | 0.00              | 0.00              | (1,663.16)         | 0.00                 | 10-300-00-0100-0251-201-3120 |
|                          | CHS ART MEDICARE              | 22.80               | 112.48          | 0.00              | 270.00            | 157.52             | 41.66                | 10-300-00-0200-0221-201-0000 |
|                          | CHS ART PERA                  | 274.40              | 1,353.52        | 0.00              | 3,500.00          | 2,146.48           | 38.67                | 10-300-00-0200-0230-201-0000 |
|                          | CHS ART INSURANCE             | 1.45                | 7.25            | 0.00              | 18.00             | 10.75              | 40.28                | 10-300-00-0200-0250-201-0000 |
|                          | CHS ART HEALTH                | 457.50              | 2,287.50        | 0.00              | 5,490.00          | 3,202.50           | 41.67                | 10-300-00-0200-0251-201-0000 |
|                          | CHS VOC BUSINESS MEDICARE     | 47.32               | 340.80          | 0.00              | 700.00            | 359.20             | 48.69                | 10-300-00-0300-0221-201-3120 |
|                          | CHS VOC BUSINESS PERA         | 569.58              | 4,101.54        | 0.00              | 8,200.00          | 4,098.46           | 50.02                | 10-300-00-0300-0230-201-3120 |
|                          | CHS VOC BUSINESS INSURANCE    | 2.90                | 175.86          | 0.00              | 35.00             | (140.86)           | 502.46               | 10-300-00-0300-0250-201-3120 |
|                          | CHS VOC BUSINESS HEALTH       | 411.28              | 3,448.12        | 0.00              | 10,980.00         | 7,531.88           | 31.40                | 10-300-00-0300-0251-201-3120 |
|                          | CHS VOC KEYBOARDING MEDICARE  | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0360-0221-201-3120 |
|                          | CHS VOC KEYBOARDING PERA      | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0360-0230-201-3120 |
|                          | CHS VOC KEYBOARDING INSURANCE | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0360-0250-201-3120 |
|                          | CHS VOC KEYBOARDING HEALTH    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-300-00-0360-0251-201-3120 |
|                          | CHS ENGLISH MEDICARE          | 118.45              | 434.29          | 0.00              | 1,200.00          | 765.71             | 36.19                | 10-300-00-0500-0221-201-0000 |
|                          | CHS ENGLISH PERA              | 1,425.57            | 5,226.33        | 0.00              | 12,700.00         | 7,473.67           | 41.15                | 10-300-00-0500-0230-201-0000 |
|                          | CHS ENGLISH INSURANCE         | 8.70                | 31.90           | 0.00              | 70.00             | 38.10              | 45.57                | 10-300-00-0500-0250-201-0000 |
|                          | CHS ENGLISH HEALTH            | 1,233.84            | 4,524.08        | 0.00              | 11,304.00         | 6,779.92           | 40.02                | 10-300-00-0500-0251-201-0000 |
|                          | CHS SPANISH MEDICARE          | 53.25               | 269.01          | 0.00              | 650.00            | 380.99             | 41.39                | 10-300-00-0600-0221-201-0000 |
|                          | CHS SPANISH PERA              | 640.75              | 3,237.37        | 0.00              | 7,900.00          | 4,662.63           | 40.98                | 10-300-00-0600-0230-201-0000 |

# General Fund Expenditures 09/30/14

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10               |                    |                     |                 |                   |                   |                |                              |  |
|-------------------------------|--------------------|---------------------|-----------------|-------------------|-------------------|----------------|------------------------------|--|
| Location                      | 300                | Senior High Schools |                 |                   |                   |                |                              |  |
| Object of Expenditure         | 0200               | Employee Benefits   |                 |                   |                   |                |                              |  |
| Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
| CHS SPANISH INSURANCE         | 2.90               | 14.50               | 0.00            | 35.00             | 20.50             | 41.43          | 10-300-00-0600-0250-201-0000 |  |
| CHS SPANISH HEALTH            | 915.00             | 4,575.00            | 0.00            | 10,980.00         | 6,405.00          | 41.67          | 10-300-00-0600-0251-201-0000 |  |
| CHS VOC MED PREP MEDICARE     | 18.53              | 355.85              | 0.00            | 0.00              | (355.85)          | 0.00           | 10-300-00-0820-0221-201-3120 |  |
| CHS VOC MED PREP PERA         | 222.97             | 3,324.25            | 0.00            | 0.00              | (3,324.25)        | 0.00           | 10-300-00-0820-0230-201-3120 |  |
| CHS VOC MED PREP INSURANCE    | 0.00               | 11.60               | 0.00            | 0.00              | (11.60)           | 0.00           | 10-300-00-0820-0250-201-3120 |  |
| CHS VOC MED PREP HEALTH       | 0.00               | 5,490.00            | 0.00            | 0.00              | (5,490.00)        | 0.00           | 10-300-00-0820-0251-201-3120 |  |
| CHS PE MEDICARE               | 44.38              | 218.82              | 0.00            | 530.00            | 311.18            | 41.29          | 10-300-00-0830-0221-201-0000 |  |
| CHS PE PERA                   | 534.20             | 2,633.68            | 0.00            | 6,600.00          | 3,966.32          | 39.90          | 10-300-00-0830-0230-201-0000 |  |
| CHS PE INSURANCE              | 77.89              | 89.49               | 0.00            | 35.00             | (54.49)           | 255.69         | 10-300-00-0830-0250-201-0000 |  |
| CHS PE HEALTH                 | 411.28             | 2,056.40            | 0.00            | 5,652.00          | 3,595.60          | 36.38          | 10-300-00-0830-0251-201-0000 |  |
| CHS VOC CONSUMER ED MEDICARE  | 66.20              | 328.84              | 0.00            | 750.00            | 421.16            | 43.85          | 10-300-00-0900-0221-201-3120 |  |
| CHS VOC CONSUMER ED PERA      | 722.96             | 3,573.88            | 0.00            | 8,800.00          | 5,226.12          | 40.61          | 10-300-00-0900-0230-201-3120 |  |
| CHS VOC CONSUMER ED INSURANCE | 78.75              | 397.07              | 0.00            | 35.00             | (362.07)          | 1,134.49       | 10-300-00-0900-0250-201-3120 |  |
| CHS VOC CONSUMER ED HEALTH    | 838.32             | 4,259.44            | 0.00            | 10,980.00         | 6,720.56          | 38.79          | 10-300-00-0900-0251-201-3120 |  |
| CHS VOC TRADES MEDICARE       | 41.69              | 205.17              | 0.00            | 550.00            | 344.83            | 37.30          | 10-300-00-1000-0221-201-3120 |  |
| CHS VOC TRADES PERA           | 501.60             | 2,469.10            | 0.00            | 6,300.00          | 3,830.90          | 39.19          | 10-300-00-1000-0230-201-3120 |  |
| CHS VOC TRADES INSURANCE      | 2.90               | 14.50               | 0.00            | 35.00             | 20.50             | 41.43          | 10-300-00-1000-0250-201-3120 |  |
| CHS VOC TRADES HEALTH         | 411.28             | 2,056.40            | 0.00            | 5,652.00          | 3,595.60          | 36.38          | 10-300-00-1000-0251-201-3120 |  |
| CHS VOC WELDING MEDICARE      | 75.77              | 345.17              | 0.00            | 670.00            | 324.83            | 51.52          | 10-300-00-1063-0221-201-3120 |  |
| CHS VOC WELDING PERA          | 753.40             | 3,362.58            | 0.00            | 8,500.00          | 5,137.42          | 39.56          | 10-300-00-1063-0230-201-3120 |  |
| CHS VOC WELDING INSURANCE     | 2.90               | 14.50               | 0.00            | 35.00             | 20.50             | 41.43          | 10-300-00-1063-0250-201-3120 |  |
| CHS VOC WELDING HEALTH        | 915.00             | 4,575.00            | 0.00            | 10,980.00         | 6,405.00          | 41.67          | 10-300-00-1063-0251-201-3120 |  |
| CHS VOC AUTO MEDICARE         | 50.55              | 206.03              | 0.00            | 600.00            | 393.97            | 34.34          | 10-300-00-1083-0221-201-3120 |  |
| CHS VOC AUTO PERA             | 608.36             | 2,479.56            | 0.00            | 7,300.00          | 4,820.44          | 33.97          | 10-300-00-1083-0230-201-3120 |  |
| CHS VOC AUTO INSURANCE        | 92.46              | 101.54              | 0.00            | 35.00             | (66.54)           | 290.11         | 10-300-00-1083-0250-201-3120 |  |
| CHS VOC AUTO HEALTH           | 822.54             | 2,110.02            | 0.00            | 5,652.00          | 3,541.98          | 37.33          | 10-300-00-1083-0251-201-3120 |  |
| CHS MATH MEDICARE             | 144.42             | 709.92              | 0.00            | 1,800.00          | 1,090.08          | 39.44          | 10-300-00-1100-0221-201-0000 |  |
| CHS MATH PERA                 | 1,738.17           | 8,543.41            | 0.00            | 21,000.00         | 12,456.59         | 40.68          | 10-300-00-1100-0230-201-0000 |  |
| CHS MATH INSURANCE            | 176.11             | 868.39              | 0.00            | 105.00            | (763.39)          | 827.04         | 10-300-00-1100-0250-201-0000 |  |
| CHS MATH HEALTH               | 2,403.30           | 11,996.10           | 0.00            | 22,284.00         | 10,287.90         | 53.83          | 10-300-00-1100-0251-201-0000 |  |
| CHS MUSIC MEDICARE            | 0.00               | 0.00                | 0.00            | 400.00            | 400.00            | 0.00           | 10-300-00-1200-0221-201-0000 |  |
| CHS MUSIC PERA                | 358.73             | 2,065.81            | 0.00            | 4,600.00          | 2,534.19          | 44.91          | 10-300-00-1200-0230-201-0000 |  |
| CHS MUSIC INSURANCE           | 1.45               | 7.25                | 0.00            | 18.00             | 10.75             | 40.28          | 10-300-00-1200-0250-201-0000 |  |
| CHS MUSIC HEALTH              | 0.00               | 3,660.00            | 0.00            | 5,490.00          | 915.00            | 83.33          | 10-300-00-1200-0251-201-0000 |  |
| CHS SCIENCE MEDICARE          | 171.45             | 863.23              | 0.00            | 2,000.00          | 1,136.77          | 43.16          | 10-300-00-1300-0221-201-0000 |  |
| CHS SCIENCE PERA              | 1,906.98           | 9,593.54            | 0.00            | 24,000.00         | 14,406.46         | 39.97          | 10-300-00-1300-0230-201-0000 |  |
| CHS SCIENCE INSURANCE         | 190.17             | 594.81              | 0.00            | 105.00            | (489.81)          | 566.49         | 10-300-00-1300-0250-201-0000 |  |
| CHS SCIENCE HEALTH            | 2,560.08           | 12,800.40           | 0.00            | 32,940.00         | 20,139.60         | 38.86          | 10-300-00-1300-0251-201-0000 |  |
| CHS SOCIAL STUDIES MEDICARE   | 97.31              | 709.57              | 0.00            | 1,900.00          | 1,190.43          | 37.35          | 10-300-00-1500-0221-201-0000 |  |
| CHS SOCIAL STUDIES PERA       | 1,171.05           | 8,539.13            | 0.00            | 25,000.00         | 16,460.87         | 34.16          | 10-300-00-1500-0230-201-0000 |  |

# General Fund Expenditures 09/30/14

Page 10 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                 |                    |                     |                 |                   |                   |                    |                              |  |
|---------------------------------|--------------------|---------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|--|
| Location                        | 300                | Senior High Schools |                 |                   |                   |                    |                              |  |
| Object of Expenditure           | 0200               | Employee Benefits   |                 |                   |                   |                    |                              |  |
| Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| CHS SOCIAL STUDIES INSURANCE    | 5.36               | 38.36               | 0.00            | 105.00            | 66.64             | 36.53              | 10-300-00-1500-0250-201-0000 |  |
| CHS SOCIAL STUDIES HEALTH       | 1,188.11           | 9,583.75            | 0.00            | 27,612.00         | 18,028.25         | 34.71              | 10-300-00-1500-0251-201-0000 |  |
| CHS VOC TECH MEDICARE           | 57.00              | 169.40              | 0.00            | 700.00            | 530.60            | 24.20              | 10-300-00-1600-0221-201-3120 |  |
| CHS VOC TECH PERA               | 686.01             | 2,038.45            | 0.00            | 8,000.00          | 5,961.55          | 25.48              | 10-300-00-1600-0230-201-3120 |  |
| CHS VOC TECH INSURANCE          | 74.24              | 235.52              | 0.00            | 35.00             | (200.52)          | 672.91             | 10-300-00-1600-0250-201-3120 |  |
| CHS VOC TECH HEALTH             | 699.82             | 2,091.26            | 0.00            | 0.00              | (2,091.26)        | 0.00               | 10-300-00-1600-0251-201-3120 |  |
| CHS SPECIAL ED MEDICARE         | 48.76              | 182.36              | 0.00            | 450.00            | 267.64            | 40.52              | 10-300-00-1700-0221-201-3130 |  |
| CHS SPECIAL ED PERA             | 586.79             | 2,194.75            | 0.00            | 5,200.00          | 3,005.25          | 42.21              | 10-300-00-1700-0230-201-3130 |  |
| CHS SPECIAL ED INSURANCE        | 1.45               | 7.25                | 0.00            | 18.00             | 10.75             | 40.28              | 10-300-00-1700-0250-201-3130 |  |
| CHS SPECIAL ED HEALTH           | 822.54             | 4,112.70            | 0.00            | 11,000.00         | 6,887.30          | 37.39              | 10-300-00-1700-0251-201-3130 |  |
| CHS ATHLETIC MEDICARE           | 14.74              | 14.74               | 0.00            | 800.00            | 785.26            | 1.84               | 10-300-00-1800-0221-210-0000 |  |
| CHS ATHLETIC PERA               | 176.56             | 176.56              | 0.00            | 9,103.00          | 8,926.44          | 1.94               | 10-300-00-1800-0230-210-0000 |  |
| CHS ATHLETIC SALARY             | 1.44               | 1.44                | 0.00            | 0.00              | (1.44)            | 0.00               | 10-300-00-1800-0250-210-0000 |  |
| CHS ATHLETIC SALARY             | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-1800-0251-210-0000 |  |
| CHS ACADEMIC MEDICARE           | 17.08              | 27.90               | 0.00            | 500.00            | 472.10            | 5.58               | 10-300-00-1900-0221-210-0000 |  |
| CHS ACADEMIC PERA               | 235.80             | 429.87              | 0.00            | 5,700.00          | 5,270.13          | 7.54               | 10-300-00-1900-0230-210-0000 |  |
| CHS ACADEMIC SALARY             | 8.42               | 19.04               | 0.00            | 0.00              | (19.04)           | 0.00               | 10-300-00-1900-0250-210-0000 |  |
| CHS ACADEMIC SALARY (SLCSCERT)  | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-1900-0251-210-0000 |  |
| CHS INTEGRATED SEC MEDICARE     | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2400-0221-506-0000 |  |
| CHS INTEGRATED SECRETARY PERA   | 0.00               | 1,047.92            | 0.00            | 0.00              | (1,047.92)        | 0.00               | 10-300-00-2400-0230-506-0000 |  |
| CHS INTEGRATED SECRETARY INS    | 0.00               | 11.60               | 0.00            | 0.00              | (11.60)           | 0.00               | 10-300-00-2400-0250-506-0000 |  |
| CHS INTEGRATED SEC HEALTH       | 0.00               | 3,021.12            | 0.00            | 0.00              | (3,021.12)        | 0.00               | 10-300-00-2400-0251-506-0000 |  |
| CHS PRINCIPAL MEDICARE          | 91.31              | 506.65              | 0.00            | 995.00            | 488.35            | 50.92              | 10-300-00-2410-0221-105-0000 |  |
| CHS ASST PRINCIPAL MEDICARE     | 70.08              | 416.16              | 0.00            | 879.00            | 462.84            | 47.34              | 10-300-00-2410-0221-106-0000 |  |
| CHS PR SUPPORT MEDICARE         | 50.96              | 245.12              | 0.00            | 752.00            | 506.88            | 32.60              | 10-300-00-2410-0221-500-0000 |  |
| CHS PRINCIPAL PERA              | 939.15             | 5,937.57            | 0.00            | 11,360.00         | 5,422.43          | 52.27              | 10-300-00-2410-0230-105-0000 |  |
| CHS ASST PRINCIPAL PERA         | 843.43             | 4,369.55            | 0.00            | 10,100.00         | 5,730.45          | 43.26              | 10-300-00-2410-0230-106-0000 |  |
| CHS PR SUPPORT PERA             | 613.34             | 2,949.58            | 0.00            | 8,600.00          | 5,650.42          | 34.30              | 10-300-00-2410-0230-500-0000 |  |
| CHS PRINCIPAL INSURANCE         | 2.90               | 360.22              | 0.00            | 35.00             | (325.22)          | 1,029.20           | 10-300-00-2410-0250-105-0000 |  |
| CHS ASST PRINCIPAL INSURANCE    | 2.90               | 14.50               | 0.00            | 35.00             | 20.50             | 41.43              | 10-300-00-2410-0250-106-0000 |  |
| CHS PR SUPPORT INSURANCE        | 5.80               | 29.00               | 0.00            | 70.00             | 41.00             | 41.43              | 10-300-00-2410-0250-500-0000 |  |
| CHS PRINCIPAL HEALTH            | 915.00             | 2,728.12            | 0.00            | 10,980.00         | 8,251.88          | 24.85              | 10-300-00-2410-0251-105-0000 |  |
| CHS ASST PRINCIPAL HEALTH       | 915.00             | 4,575.00            | 0.00            | 10,980.00         | 6,405.00          | 41.67              | 10-300-00-2410-0251-106-0000 |  |
| CHS PR SUPPORT HEALTH           | 822.54             | 4,112.70            | 0.00            | 21,960.00         | 17,847.30         | 18.73              | 10-300-00-2410-0251-500-0000 |  |
| CHS CASE DUES                   | 450.00             | 450.00              | 0.00            | 500.00            | 50.00             | 90.00              | 10-300-00-2410-0290-105-0000 |  |
| CHS REPAIR & MAINTENANCE (MR)   | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2600-0221-000-0000 |  |
| CHS REPAIR & MAINTENANCE (PERA) | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2600-0230-000-0000 |  |
| CHS REPAIR & MAINTENANCE (BEST) | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2600-0250-000-0000 |  |
| CHS REPAIR & MAINTENANCE (BEST) | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2600-0251-000-0000 |  |

# General Fund Expenditures 09/30/14

Page 11 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                    |                     |                 |                   |                   |                    |                               |                       |
|------------------------------------------------------|--------------------|---------------------|-----------------|-------------------|-------------------|--------------------|-------------------------------|-----------------------|
| Location                                             | 300                | Senior High Schools |                 |                   |                   |                    |                               |                       |
| Object of Expenditure                                | 0200               | Employee Benefits   |                 |                   |                   |                    |                               |                       |
| Description                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number          |                       |
| 0200 Employee Benefits                               | 37,243.58          | 192,574.07          | 0.00            | 468,559.00        | 275,069.93        | 41.29              | **                            | Object of Expenditure |
| <u>Purchased Professional and Technical Services</u> |                    |                     |                 |                   |                   |                    |                               |                       |
| CHS PRINCIPAL PURCHASE SERVICE                       | 0.00               | 0.00                | 0.00            | 500.00            | 300.01            | 40.00              | 10-300-00-0030-0300-000-0000  |                       |
| CHS PURCHASE SERVICE                                 | 1,567.26           | 4,064.88            | 446.91          | 19,000.00         | 9,829.68          | 48.26              | 10-300-00-0030-0310-000-0000  |                       |
| CHS INT ED PURCHASE SERVICE                          | 0.00               | 0.00                | 0.00            | 1,000.00          | 1,000.00          | 0.00               | 10-300-00-0060-0310-000-0000  |                       |
| CHS TESTING                                          | 0.00               | 0.00                | 0.00            | 3,500.00          | 2,366.00          | 32.40              | 10-300-00-2214-0320-000-0000  |                       |
| 0300 Purchased Professional and Technical Services   | 1,567.26           | 4,064.88            | 446.91          | 24,000.00         | 13,495.69         | 43.77              | **                            | Object of Expenditure |
| <u>Purchased Property Services</u>                   |                    |                     |                 |                   |                   |                    |                               |                       |
| CHS WATER & SEWER                                    | 384.20             | 768.40              | 0.00            | 4,000.00          | 2,847.40          | 28.82              | 10-300-00-2600-0411-000-0000  |                       |
| CHS REPAIR & MAINTENANCE                             | 1,343.79           | 4,251.97            | 0.00            | 40,000.00         | 33,046.42         | 17.38              | 10-300-00-2600-0430-000-0000  |                       |
| CHS SMALL EQUIPMENT REPAIR                           | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2640-0430-000-0000  |                       |
| 0400 Purchased Property Services                     | 1,727.99           | 5,020.37            | 0.00            | 44,000.00         | 35,893.82         | 18.42              | **                            | Object of Expenditure |
| <u>Other Purchased Services</u>                      |                    |                     |                 |                   |                   |                    |                               |                       |
| CHS COUNSELOR PURCHASE SERVICE                       | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0050-0560-0590-0000 |                       |
| CHS CONCURRENT ENROLLMENT                            | 0.00               | 0.00                | 788.40          | 20,000.00         | 18,423.20         | 7.88               | 10-300-00-2310-0560-000-0000  |                       |
| CHS MISC EXPENSE                                     | 0.00               | 0.00                | 0.00            | 300.00            | 300.00            | 0.00               | 10-300-00-2590-0590-000-0000  |                       |
| CHS COMMUNICATIONS                                   | 1,041.97           | 1,559.94            | 0.00            | 8,500.00          | 6,865.52          | 19.23              | 10-300-00-2820-0530-000-0000  |                       |
| 0500 Other Purchased Services                        | 1,041.97           | 1,559.94            | 788.40          | 28,800.00         | 25,588.72         | 11.15              | **                            | Object of Expenditure |
| <u>Supplies</u>                                      |                    |                     |                 |                   |                   |                    |                               |                       |
| CHS INSTRUCTIONAL SUPPLIES                           | 590.60             | 590.60              | 50,488.30       | 10,900.00         | (40,218.50)       | 468.98             | 10-300-00-0030-0600-000-0000  |                       |
| CHS OFFICE SUPPLIES                                  | 746.27             | 830.02              | 27.88           | 3,600.00          | 2,584.69          | 28.20              | 10-300-00-0030-0610-000-0000  |                       |
| CHS PERKINS SUPPLIES                                 | 713.00             | 713.00              | 200.00          | 0.00              | (1,805.99)        | 0.00               | 10-300-00-0030-0610-000-4048  |                       |
| CHS TEXT BOOKS                                       | 0.00               | 0.00                | 202.14          | 4,800.00          | 4,597.86          | 4.21               | 10-300-00-0030-0640-000-0000  |                       |
| CHS INT ED INSTRUCT SUPPLIES                         | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0060-0600-000-0000  |                       |
| CHS INTEGRATED TEXT BOOKS                            | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0060-0640-000-0000  |                       |
| CHS VOC AGRICULTURE SUPPLIES                         | 254.42             | 254.42              | 0.00            | 15,000.00         | 14,745.58         | 1.70               | 10-300-00-0100-0610-000-3120  |                       |
| CHS VOC BUSINESS SUPPLIES                            | 2,449.96           | 2,869.17            | 404.01          | 25,000.00         | 21,127.33         | 15.49              | 10-300-00-0300-0610-000-3120  |                       |
| CHS VOC KEYBOARDING SUPPLIES                         | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-0360-0610-000-3120  |                       |
| CHS VOC MED PREP SUPPLIES                            | 1,285.71           | 1,285.71            | 0.00            | 0.00              | (1,285.71)        | 0.00               | 10-300-00-0820-0610-000-3120  |                       |
| CHS VOC CONSUMER ED SUPPLIES                         | 2,428.79           | 3,484.23            | 0.00            | 35,000.00         | 31,065.88         | 11.24              | 10-300-00-0900-0610-000-3120  |                       |
| CHS VOC TRADES SUPPLIES                              | 1,285.71           | 1,285.71            | 1,265.27        | 20,000.00         | 16,188.56         | 19.06              | 10-300-00-1000-0610-000-3120  |                       |
| CHS VOC WELDING SUPPLIES                             | 3,664.14           | 3,696.15            | 572.43          | 20,000.00         | 15,035.02         | 24.82              | 10-300-00-1063-0610-000-3120  |                       |
| CHS VOC AUTO SUPPLIES                                | 1,852.92           | 2,213.14            | 0.00            | 15,000.00         | 10,828.45         | 27.81              | 10-300-00-1083-0610-000-3120  |                       |
| CHS VOC TECH SUPPLIES                                | 1,285.72           | 1,285.72            | 404.00          | 15,000.00         | 12,965.76         | 13.56              | 10-300-00-1600-0610-000-3120  |                       |
| CHS LIBRARY BOOKS/PERIODICALS                        | 44.00              | 44.00               | 2,151.83        | 4,000.00          | 1,804.17          | 54.90              | 10-300-00-2222-0640-000-0000  |                       |
| CHS LIBRARY AV SUPPLIES                              | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2222-0650-000-0000  |                       |
| CHS ENERGY                                           | 137.73             | 7,412.61            | 0.00            | 65,000.00         | 53,469.31         | 17.74              | 10-300-00-2600-0620-000-0000  |                       |
| CHS ARRA STABILIZATION                               | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 10-300-00-2600-0620-000-4394  |                       |



# General Fund Expenditures 09/30/14

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

Page 12 of 19  
Report as of: 9/30/2014

| GENERAL FUND 10                                      |                    |                     |                 |                   |                   |                |                              |                       |
|------------------------------------------------------|--------------------|---------------------|-----------------|-------------------|-------------------|----------------|------------------------------|-----------------------|
| Location                                             | 300                | Senior High Schools |                 |                   |                   |                |                              |                       |
| Object of Expenditure                                | 0600               | Supplies            |                 |                   |                   |                |                              |                       |
| Description                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |                       |
| 0600 Supplies                                        | 16,738.97          | 25,964.48           | 55,715.86       | 233,300.00        | 141,102.41        | 39.52          | **                           | Object of Expenditure |
| <u>Property</u>                                      |                    |                     |                 |                   |                   |                |                              |                       |
| CHS EQUIPMENT                                        | 398.99             | 398.99              | 0.00            | 5,000.00          | 2,603.01          | 47.94          | 10-300-00-0030-0730-000-0000 |                       |
| CHS PERKINS EQUIPMENT                                | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 10-300-00-0030-0730-000-4048 |                       |
| CHS INT ED EQUIPMENT                                 | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 10-300-00-0060-0730-000-0000 |                       |
| CHS VOC AG EQUIPMENT                                 | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 10-300-00-0100-0730-000-3120 |                       |
| CHS VOC BUSINESS EQUIPMENT                           | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-0300-0730-000-3120 |                       |
| CHS VOC KEYBOARDING EQUIPMENT                        | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 10-300-00-0360-0730-000-3120 |                       |
| CHS VOC MED PREP EQUIPMENT                           | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 10-300-00-0820-0730-000-3120 |                       |
| CHS VOC CONSUMER ED EQUIPMENT                        | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-0900-0730-000-3120 |                       |
| CHS VOC TRADES EQUIPMENT                             | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-1000-0730-000-3120 |                       |
| CHS VOC WELDING EQUIPMENT                            | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-1063-0730-000-3120 |                       |
| CHS VOC AUTO EQUIPMENT                               | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-1083-0730-000-3120 |                       |
| CHS VOC TECH EQUIPMENT                               | 0.00               | 0.00                | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-300-00-1600-0730-000-3120 |                       |
| CHS LIBRARY EQUIPMENT                                | 0.00               | 0.00                | 0.00            | 700.00            | 700.00            | 0.00           | 10-300-00-2222-0734-000-0000 |                       |
| 0700 Property                                        | 398.99             | 398.99              | 0.00            | 35,700.00         | 33,303.01         | 6.71           | **                           | Object of Expenditure |
| <u>Other Objects</u>                                 |                    |                     |                 |                   |                   |                |                              |                       |
| CHS DUES & FEES                                      | 0.00               | 0.00                | 0.00            | 900.00            | 900.00            | 0.00           | 10-300-00-0030-0810-000-0000 |                       |
| 0800 Other Objects                                   | 0.00               | 0.00                | 0.00            | 900.00            | 900.00            | 0.00           | **                           | Object of Expenditure |
| 300 Senior High Schools                              | 153,581.69         | 521,488.25          | 56,951.17       | 2,070,397.00      | 1,468,586.06      | 29.07          | *                            | Location              |
| <u>NCSD Alternative School</u>                       |                    |                     |                 |                   |                   |                |                              |                       |
| <u>Salaries</u>                                      |                    |                     |                 |                   |                   |                |                              |                       |
| DISTRICT ONLINE SALARY                               | 7,662.67           | 26,462.79           | 0.00            | 103,000.00        | 76,537.21         | 25.69          | 10-503-00-0060-0110-201-0000 |                       |
| 0100 Salaries                                        | 7,662.67           | 26,462.79           | 0.00            | 103,000.00        | 76,537.21         | 25.69          | **                           | Object of Expenditure |
| <u>Employee Benefits</u>                             |                    |                     |                 |                   |                   |                |                              |                       |
| DISTRICT ONLINE MEDICARE                             | 111.10             | 383.71              | 0.00            | 1,500.00          | 1,116.29          | 25.58          | 10-503-00-0060-0221-201-0000 |                       |
| DISTRICT ONLINE PERA                                 | 1,337.11           | 4,617.73            | 0.00            | 18,100.00         | 13,482.27         | 25.51          | 10-503-00-0060-0230-201-0000 |                       |
| DIST ONLINE INSURANCE                                | 4.58               | 16.18               | 0.00            | 70.00             | 53.82             | 23.11          | 10-503-00-0060-0250-201-0000 |                       |
| DISTRICT ONLINE HEALTH                               | 1,085.67           | 3,738.23            | 0.00            | 16,632.00         | 12,893.77         | 22.48          | 10-503-00-0060-0251-201-0000 |                       |
| 0200 Employee Benefits                               | 2,538.46           | 8,755.85            | 0.00            | 36,302.00         | 27,546.15         | 24.12          | **                           | Object of Expenditure |
| <u>Purchased Professional and Technical Services</u> |                    |                     |                 |                   |                   |                |                              |                       |
| DIST ONLINE PURCHASE SERVICES                        | 316.59             | 491.14              | 0.00            | 1,000.00          | 439.52            | 56.05          | 10-503-00-0060-0310-000-0000 |                       |
| 0300 Purchased Professional and Technical Services   | 316.59             | 491.14              | 0.00            | 1,000.00          | 439.52            | 56.05          | **                           | Object of Expenditure |
| <u>Purchased Property Services</u>                   |                    |                     |                 |                   |                   |                |                              |                       |
| DIST ONLINE PROPERTY SERVICES                        | 0.00               | 181.65              | 0.00            | 0.00              | (181.65)          | 0.00           | 10-503-00-0060-0400-000-0000 |                       |
| ALTERNATIVE WATER & SEWER                            | 0.00               | 0.00                | 0.00            | 0.00              | (66.60)           | 0.00           | 10-503-00-2600-0411-000-0000 |                       |

# General Fund Expenditures 09/30/14

Page 13 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                 |                                |                             |                    |                 |                   |                   |                    |                              |
|---------------------------------|--------------------------------|-----------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                        | 503                            | NCSD Alternative School     |                    |                 |                   |                   |                    |                              |
| Object of Expenditure           | 0400                           | Purchased Property Services |                    |                 |                   |                   |                    |                              |
| Description                     |                                | M.T.D.<br>Activity          | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
|                                 | ALTERNATIVE MAINTENANCE        | 421.52                      | 421.52             | 0.00            | 0.00              | (421.52)          | 0.00               | 10-503-00-2600-0430-000-0000 |
| 0400                            | Purchased Property Services    | 421.52                      | 603.17             | 0.00            | 0.00              | (669.77)          | 0.00               | ** Object of Expenditure     |
| <u>Other Purchased Services</u> |                                |                             |                    |                 |                   |                   |                    |                              |
|                                 | ALTERNATIVE COMMUNICATIONS     | 103.60                      | 103.60             | 0.00            | 0.00              | (103.60)          | 0.00               | 10-503-00-2820-0530-000-0000 |
| 0500                            | Other Purchased Services       | 103.60                      | 103.60             | 0.00            | 0.00              | (103.60)          | 0.00               | ** Object of Expenditure     |
| <u>Supplies</u>                 |                                |                             |                    |                 |                   |                   |                    |                              |
|                                 | DIST ONLINE INSTRUCT SUPPLIES  | 1,423.60                    | 4,710.51           | 419.25          | 20,000.00         | 14,870.24         | 25.65              | 10-503-00-0060-0600-000-0000 |
|                                 | ALTERNATIVE ENERGY             | 164.38                      | 164.38             | 0.00            | 0.00              | (164.38)          | 0.00               | 10-503-00-2600-0620-000-0000 |
| 0600                            | Supplies                       | 1,587.98                    | 4,874.89           | 419.25          | 20,000.00         | 14,705.86         | 26.47              | ** Object of Expenditure     |
| 503                             | NCSD Alternative School        | 12,630.82                   | 41,291.44          | 419.25          | 160,302.00        | 118,455.37        | 26.10              | * Location                   |
| <u>Centralized Services</u>     |                                |                             |                    |                 |                   |                   |                    |                              |
|                                 | LIBRARY PROGRAM GRANT EXPENSE  | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2229-0000-000-3207 |
| <u>Salaries</u>                 |                                |                             |                    |                 |                   |                   |                    |                              |
|                                 | DISTRICT GUIDANCE SALARY       | 12,061.99                   | 35,898.98          | 0.00            | 142,512.00        | 106,613.02        | 25.19              | 10-600-00-2120-0110-211-0000 |
|                                 | DISTRICT NURSE SALARY          | 1,062.50                    | 1,062.50           | 0.00            | 18,000.00         | 16,937.50         | 5.90               | 10-600-00-2130-0110-232-0000 |
|                                 | DISTRICT NURSE TEMP SALARY     | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2130-0120-232-0000 |
|                                 | DISTRICT MEDIA SALARY          | 13,464.00                   | 39,852.12          | 0.00            | 162,118.00        | 122,265.88        | 24.58              | 10-600-00-2222-0110-216-0000 |
|                                 | DIST VOC TECH SALARY           | 2,154.59                    | 6,440.42           | 0.00            | 25,715.00         | 19,274.58         | 25.05              | 10-600-00-2232-0110-103-3120 |
|                                 | DIST STAFF EARLY RETIRE BONUS  | 0.00                        | 0.00               | 0.00            | 20,000.00         | 20,000.00         | 0.00               | 10-600-00-2300-0160-201-0000 |
|                                 | DIST STAFF BUY BACK DAYS       | 0.00                        | 0.00               | 0.00            | 12,000.00         | 12,000.00         | 0.00               | 10-600-00-2300-0190-201-0000 |
|                                 | DISTRICT DOL BACK WAGES DUE    | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0190-506-0000 |
|                                 | DISTRICT SUPT SALARY           | 7,916.67                    | 23,750.01          | 0.00            | 98,000.00         | 74,249.99         | 24.23              | 10-600-00-2321-0110-101-0000 |
|                                 | DISTRICT ASST SUPT SALARY      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0110-102-0000 |
|                                 | DISTRICT BOOKKEEPER SALARY     | 2,788.67                    | 13,466.98          | 0.00            | 35,000.00         | 21,533.02         | 38.48              | 10-600-00-2321-0110-501-0000 |
|                                 | DISTRICT SECRETARY SALARY      | 2,101.58                    | 11,148.67          | 0.00            | 22,500.00         | 11,351.33         | 49.55              | 10-600-00-2321-0110-506-0000 |
|                                 | DISTRICT OFFICE MGR SALARY     | 4,157.42                    | 12,472.26          | 0.00            | 50,000.00         | 37,527.74         | 24.94              | 10-600-00-2321-0110-509-0000 |
|                                 | DISTRICT TEMP SECRETARY SALARY | 0.00                        | 0.00               | 0.00            | 2,500.00          | 2,500.00          | 0.00               | 10-600-00-2321-0120-506-0000 |
|                                 | DISTRICT CUSTODIAN SALARY      | 17,270.25                   | 52,081.90          | 0.00            | 196,000.00        | 143,918.10        | 26.57              | 10-600-00-2600-0110-608-0000 |
|                                 | DISTRICT MAINTENANCE SALARY    | 3,317.85                    | 9,422.35           | 0.00            | 37,000.00         | 27,577.65         | 25.47              | 10-600-00-2600-0110-613-0000 |
|                                 | DISTRICT TEMP CUSTODIAN SALARY | 2,516.89                    | 2,650.22           | 0.00            | 0.00              | (2,650.22)        | 0.00               | 10-600-00-2600-0120-608-0000 |
|                                 | DISTRICT TECH SALARY           | 4,290.58                    | 12,266.58          | 0.00            | 47,586.00         | 35,319.42         | 25.78              | 10-600-00-2840-0110-201-0000 |
| 0100                            | Salaries                       | 73,102.99                   | 220,512.99         | 0.00            | 868,931.00        | 648,418.01        | 25.38              | ** Object of Expenditure     |
| <u>Employee Benefits</u>        |                                |                             |                    |                 |                   |                   |                    |                              |
|                                 | DISTRICT GUIDANCE MEDICARE     | 188.17                      | 562.32             | 0.00            | 2,100.00          | 1,537.68          | 26.78              | 10-600-00-2120-0221-211-0000 |
|                                 | DISTRICT GUIDANCE PERA         | 2,264.50                    | 6,743.40           | 0.00            | 23,585.00         | 16,841.60         | 28.59              | 10-600-00-2120-0230-211-0000 |
|                                 | DISTRICT GUIDANCE INSURANCE    | 220.60                      | 661.74             | 0.00            | 105.00            | (556.74)          | 630.23             | 10-600-00-2120-0250-211-0000 |
|                                 | DISTRICT GUIDANCE HEALTH       | 1,655.28                    | 5,101.84           | 0.00            | 32,940.00         | 27,838.16         | 15.49              | 10-600-00-2120-0251-211-0000 |

# General Fund Expenditures 09/30/14

Page 14 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Location 600 Centralized Services  
Object of Expenditure 0200 Employee Benefits

| Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
|--------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| DISTRICT NURSE MEDICARE        | 15.41              | 15.41              | 0.00            | 261.00            | 245.59            | 5.90               | 10-600-00-2130-0221-232-0000 |
| DISTRICT NURSE PERA            | 185.41             | 185.41             | 0.00            | 3,000.00          | 2,814.59          | 6.18               | 10-600-00-2130-0230-232-0000 |
| DISTRICT NURSE SALARY (BESTLIF | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2130-0250-232-0000 |
| DISTRICT MEDIA MEDICARE        | 174.97             | 520.29             | 0.00            | 2,500.00          | 1,979.71          | 20.81              | 10-600-00-2222-0221-216-0000 |
| DISTRICT MEDIA PERA            | 2,342.59           | 6,920.27           | 0.00            | 29,000.00         | 22,079.73         | 23.86              | 10-600-00-2222-0230-216-0000 |
| DISTRICT MEDIA INSURANCE       | 180.74             | 357.30             | 0.00            | 140.00            | (217.30)          | 255.21             | 10-600-00-2222-0250-216-0000 |
| DISTRICT MEDIA HEALTH          | 3,407.82           | 10,223.46          | 0.00            | 42,720.00         | 32,496.54         | 23.93              | 10-600-00-2222-0251-216-0000 |
| DIST VOC TECH MEDICARE         | 31.24              | 93.39              | 0.00            | 375.00            | 281.61            | 24.90              | 10-600-00-2232-0221-103-3120 |
| DIST VOC TECH PERA             | 375.97             | 1,123.86           | 0.00            | 4,300.00          | 3,176.14          | 26.14              | 10-600-00-2232-0230-103-3120 |
| DIST VOC TECH INSURANCE        | 0.81               | 2.63               | 0.00            | 35.00             | 32.37             | 7.51               | 10-600-00-2232-0250-103-3120 |
| DIST VOC TECH HEALTH           | 255.47             | 828.99             | 0.00            | 10,980.00         | 10,151.01         | 7.55               | 10-600-00-2232-0251-103-3120 |
| DIST VOC DIR CASE DUES         | 0.00               | 0.00               | 0.00            | 400.00            | 400.00            | 0.00               | 10-600-00-2232-0290-103-3120 |
| DIST STAFF BUY BACK DAYS (MR)  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0221-201-0000 |
| DISTRICT DOL BACK WAGES D (MR) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0221-506-0000 |
| DIST STAFF BUY BACK DAYS (PERA | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0230-201-0000 |
| DISTRICT DOL BACK WAGES D (PER | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0230-506-0000 |
| DISTRICT SUPT MEDICARE         | 114.79             | 344.38             | 0.00            | 1,400.00          | 1,055.62          | 24.60              | 10-600-00-2321-0221-101-0000 |
| DISTRICT ASST SUPT MEDICARE    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0221-102-0000 |
| DISTRICT BOOKKEEPER MEDICARE   | 40.44              | 205.25             | 0.00            | 770.00            | 564.75            | 26.66              | 10-600-00-2321-0221-501-0000 |
| DISTRICT SECRETARY MEDICARE    | 30.47              | 185.29             | 0.00            | 330.00            | 144.71            | 56.15              | 10-600-00-2321-0221-506-0000 |
| DISTRICT OFFICE MGR MEDICARE   | 60.28              | 180.84             | 0.00            | 540.00            | 359.16            | 33.49              | 10-600-00-2321-0221-509-0000 |
| DISTRICT SUPT PERA             | 1,381.46           | 4,144.53           | 0.00            | 15,000.00         | 10,855.47         | 27.63              | 10-600-00-2321-0230-101-0000 |
| DISTRICT ASST SUPT PERA        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0230-102-0000 |
| DISTRICT BOOKKEEPER PERA       | 486.62             | 2,349.99           | 0.00            | 6,500.00          | 4,150.01          | 36.15              | 10-600-00-2321-0230-501-0000 |
| DISTRICT SECRETARY PERA        | 366.73             | 1,953.13           | 0.00            | 3,775.00          | 1,821.87          | 51.74              | 10-600-00-2321-0230-506-0000 |
| DISTRICT OFFICE MGR PERA       | 725.47             | 2,176.41           | 0.00            | 9,000.00          | 6,823.59          | 24.18              | 10-600-00-2321-0230-509-0000 |
| DISTRICT SUPT INSURANCE        | 188.12             | 385.70             | 0.00            | 35.00             | (350.70)          | 1,102.00           | 10-600-00-2321-0250-101-0000 |
| DISTRICT ASST SUPT INSURANCE   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0250-102-0000 |
| DISTRICT BOOKKEEPER INSURANCE  | 79.58              | 238.74             | 0.00            | 35.00             | (203.74)          | 682.11             | 10-600-00-2321-0250-501-0000 |
| DISTRICT SECRETARY INSURANCE   | 2.90               | 8.70               | 0.00            | 35.00             | 26.30             | 24.86              | 10-600-00-2321-0250-506-0000 |
| DISTRICT OFFICE MGR INSURANCE  | 79.58              | 235.84             | 0.00            | 35.00             | (200.84)          | 673.83             | 10-600-00-2321-0250-509-0000 |
| DISTRICT SUPT HEALTH           | 962.37             | 1,980.55           | 0.00            | 13,212.00         | 11,231.45         | 14.99              | 10-600-00-2321-0251-101-0000 |
| DISTRICT ASST SUPT HEALTH      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0251-102-0000 |
| DISTRICT BOOKKEEPER HEALTH     | 411.28             | 1,921.84           | 0.00            | 9,780.00          | 7,858.16          | 19.65              | 10-600-00-2321-0251-501-0000 |
| DISTRICT SECRETARY HEALTH      | 815.00             | 2,445.00           | 0.00            | 9,780.00          | 7,335.00          | 25.00              | 10-600-00-2321-0251-506-0000 |
| DISTRICT OFFICE MGR HEALTH     | 411.28             | 1,233.84           | 0.00            | 9,780.00          | 8,546.16          | 12.62              | 10-600-00-2321-0251-509-0000 |
| DISTRICT SUPT CASE DUES        | 0.00               | 0.00               | 0.00            | 700.00            | 700.00            | 0.00               | 10-600-00-2321-0290-101-0000 |
| DISTRICT ASST SUPT CASE DUES   | 0.00               | 0.00               | 0.00            | 500.00            | 500.00            | 0.00               | 10-600-00-2321-0290-102-0000 |
| DISTRICT STAFF MEALS           | 1,246.00           | 1,246.00           | 0.00            | 40,000.00         | 33,463.00         | 16.34              | 10-600-00-2519-0290-000-0000 |
| DISTRICT CUSTODIAN MEDICARE    | 246.24             | 680.81             | 0.00            | 2,000.00          | 1,319.19          | 34.04              | 10-600-00-2600-0221-608-0000 |

# General Fund Expenditures 09/30/14

Page 15 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                    |                      |                 |                   |                   |                    |                               |  |
|------------------------------------------------------|--------------------|----------------------|-----------------|-------------------|-------------------|--------------------|-------------------------------|--|
| Location                                             | 600                | Centralized Services |                 |                   |                   |                    |                               |  |
| Object of Expenditure                                | 0200               | Employee Benefits    |                 |                   |                   |                    |                               |  |
| Description                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity   | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number          |  |
| DISTRICT MAINTENANCE MEDICARE                        | 0.00               | 0.00                 | 0.00            | 530.00            | 530.00            | 0.00               | 10-600-00-2600-0221-613-0000  |  |
| DISTRICT CUSTODIAN PERA                              | 3,450.45           | 9,548.37             | 0.00            | 22,800.00         | 13,251.63         | 41.88              | 10-600-00-2600-0230-608-0000  |  |
| DISTRICT MAINTENANCE PERA                            | 579.01             | 1,664.91             | 0.00            | 6,000.00          | 4,335.09          | 27.75              | 10-600-00-2600-0230-613-0000  |  |
| DISTRICT CUSTODIAN INSURANCE                         | 175.79             | 523.11               | 0.00            | 280.00            | (243.11)          | 186.83             | 10-600-00-2600-0250-608-0000  |  |
| DISTRICT MAINTENANCE INSURANCE                       | 60.90              | 192.58               | 0.00            | 35.00             | (157.58)          | 550.23             | 10-600-00-2600-0250-613-0000  |  |
| DISTRICT CUSTODIAN HEALTH                            | 3,584.81           | 10,298.36            | 0.00            | 25,000.00         | 14,701.64         | 41.19              | 10-600-00-2600-0251-608-0000  |  |
| DISTRICT MAINTENANCE HEALTH                          | 337.58             | 1,693.58             | 0.00            | 9,780.00          | 8,086.42          | 17.32              | 10-600-00-2600-0251-613-0000  |  |
| DISTRICT TECH MEDICARE                               | 62.21              | 177.85               | 0.00            | 690.00            | 512.15            | 25.78              | 10-600-00-2840-0221-201-0000  |  |
| DISTRICT TECH PERA                                   | 748.62             | 2,140.32             | 0.00            | 7,900.00          | 5,759.68          | 27.09              | 10-600-00-2840-0230-201-0000  |  |
| DISTRICT TECH INSURANCE                              | 1.61               | 4.99                 | 0.00            | 0.00              | (4.99)            | 0.00               | 10-600-00-2840-0250-201-0000  |  |
| DISTRICT TECH HEALTH                                 | 508.65             | 1,576.09             | 0.00            | 0.00              | (1,576.09)        | 0.00               | 10-600-00-2840-0251-201-0000  |  |
| DISTRICT TECH CASE DUES                              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2840-0290-201-0000  |  |
| DNON APPROPRIATED RESERVE (MR)                       | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-9100-0221-100-0000  |  |
| DNON APPROPRIATED RESERVE (PER                       | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-9100-0230-000-0000  |  |
| 0200 Employee Benefits                               | 28,457.22          | 83,077.31            | 0.00            | 348,663.00        | 260,294.69        | 25.34              | ** Object of Expenditure      |  |
| <u>Purchased Professional and Technical Services</u> |                    |                      |                 |                   |                   |                    |                               |  |
| OTHER PROFESSIONAL PURCHASE                          | 0.00               | 34.50                | 0.00            | 0.00              | (34.50)           | 0.00               | 10-600-00-0000-0300-0590-3183 |  |
| ARRA STABILIZATION                                   | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2300-0300-000-4394  |  |
| DISTRICT CONTRACT SERVICE                            | 0.00               | 0.00                 | 0.00            | 2,500.00          | 2,500.00          | 0.00               | 10-600-00-2310-0300-000-0000  |  |
| BOARD PURCHASE SERVICE                               | 0.00               | 0.00                 | 0.00            | 5,000.00          | 5,000.00          | 0.00               | 10-600-00-2310-0310-000-0000  |  |
| DISTRICT STAFF TRAINING                              | 0.00               | 295.00               | 0.00            | 8,000.00          | 7,705.00          | 3.69               | 10-600-00-2321-0300-000-0000  |  |
| DISTRICT PURCHASE SERVICE                            | 5,056.26           | 19,371.95            | 159.84          | 60,000.00         | 39,500.31         | 34.17              | 10-600-00-2321-0310-000-0000  |  |
| DISTRICT TAX COLLECTION                              | 0.00               | 0.00                 | 0.00            | 2,500.00          | 2,500.00          | 0.00               | 10-600-00-2321-0311-000-0000  |  |
| DISTRICT SCHOOL BOARD ELECTION                       | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2321-0312-000-0000  |  |
| DISTRICT AUDIT EXPENSE                               | 0.00               | 0.00                 | 0.00            | 16,000.00         | 16,000.00         | 0.00               | 10-600-00-2321-0332-000-0000  |  |
| BUSINESS SUPPORT SERVICE                             | 0.00               | 0.00                 | 0.00            | 200.00            | 200.00            | 0.00               | 10-600-00-2500-0300-000-0000  |  |
| OTHER SERVICES DOW                                   | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-4200-0390-000-0000  |  |
| EARRS OTHER PROF PURCHASE SERV                       | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-20-0060-0300-0590-3183 |  |
| 0300 Purchased Professional and Technical Services   | 5,056.26           | 19,701.45            | 159.84          | 94,200.00         | 73,370.81         | 22.11              | ** Object of Expenditure      |  |
| <u>Purchased Property Services</u>                   |                    |                      |                 |                   |                   |                    |                               |  |
| DISTRICT WATER & SEWER                               | 64.50              | 129.00               | 0.00            | 750.00            | 556.50            | 25.80              | 10-600-00-2600-0411-000-0000  |  |
| DISTRICT CUSTODIAL SUPPLIES                          | 0.00               | 0.00                 | 0.00            | 1,000.00          | 1,000.00          | 0.00               | 10-600-00-2600-0423-000-0000  |  |
| DISTRICT REPAIR & MAINTENANCE                        | 251.53             | 953.38               | 0.00            | 5,000.00          | 3,785.12          | 24.30              | 10-600-00-2600-0430-000-0000  |  |
| DISTRICT ADMIN EQUIP REPAIR                          | 0.00               | 0.00                 | 0.00            | 100.00            | 100.00            | 0.00               | 10-600-00-2640-0430-000-0000  |  |
| COUNTY SERVICES DOW                                  | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-2900-0422-000-0000  |  |
| 0400 Purchased Property Services                     | 316.03             | 1,082.38             | 0.00            | 6,850.00          | 5,441.62          | 20.56              | ** Object of Expenditure      |  |
| <u>Other Purchased Services</u>                      |                    |                      |                 |                   |                   |                    |                               |  |
| DIST TUITION OTHER DISTRICTS                         | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00               | 10-600-00-0010-0566-000-0000  |  |

# General Fund Expenditures 09/30/14

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

Page 16 of 19  
Report as of: 9/30/2014

| GENERAL FUND 10            |                          |                                |                 |                   |                   |                    |                      |                                     |
|----------------------------|--------------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-------------------------------------|
| Location                   | 600                      | Centralized Services           |                 |                   |                   |                    |                      |                                     |
| Object of Expenditure      | 0500                     | Other Purchased Services       |                 |                   |                   |                    |                      |                                     |
| Description                | M.T.D.<br>Activity       | Y.T.D.<br>Activity             | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                                     |
|                            |                          | OUT OF DISTRICT DEDUCTIONS     | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-0010-0566-000-0000        |
|                            |                          | PRESCHOOL FUNDING              | 19,441.81       | 58,325.43         | 0.00              | 220,000.00         | 142,232.76           | 35.35 10-600-00-0040-0500-000-3141  |
|                            |                          | BOARD TRAVEL EXPENSES          | 242.04          | 242.04            | 0.00              | 6,413.50           | 6,171.46             | 3.77 10-600-00-2310-0581-000-0000   |
|                            |                          | DISTRICT BOCES ADMIN SERVICES  | 2,861.00        | 8,591.00          | 0.00              | 34,967.00          | 23,515.00            | 32.75 10-600-00-2310-0591-000-0000  |
|                            |                          | DISTRICT BOCES SPECIAL ED      | 4,367.00        | 13,105.00         | 0.00              | 42,336.00          | 24,864.00            | 41.27 10-600-00-2310-0591-000-3130  |
|                            |                          | DISTRICT BOCES PRESCHOOL       | 274.00          | 824.00            | 0.00              | 3,222.00           | 2,124.00             | 34.08 10-600-00-2310-0591-000-3141  |
|                            |                          | DISTRICT COMMUNICATIONS        | 1,247.84        | 3,000.39          | 0.00              | 10,000.00          | 6,999.12             | 30.01 10-600-00-2321-0530-000-0000  |
|                            |                          | DISTRICT ADVERTISING           | 418.26          | 2,809.06          | 0.00              | 5,000.00           | 2,190.94             | 56.18 10-600-00-2321-0540-000-0000  |
|                            |                          | DISTRICT MISC EXPENSE          | 50.00           | 10.50             | 0.00              | 1,000.00           | 989.50               | 1.05 10-600-00-2321-0590-000-0000   |
|                            |                          | DISTRICT STAFF TRAVEL EXPENSE  | 151.23          | 526.23            | 0.00              | 5,000.00           | 4,293.06             | 14.14 10-600-00-2500-0580-000-0000  |
|                            |                          | DISTRICT PROPERTY INSURANCE    | 0.00            | 21,763.00         | 0.00              | 36,000.00          | 14,237.00            | 60.45 10-600-00-2620-0522-000-0000  |
|                            |                          | DISTRICT LIABILITY INSURANCE   | 0.00            | 24,220.00         | 0.00              | 24,000.00          | (220.00)             | 100.92 10-600-00-2850-0521-000-0000 |
|                            |                          | DISTRICT UNEMPLOYMENT INSURANC | 0.00            | 189.59            | 0.00              | 1,000.00           | 810.41               | 18.96 10-600-00-2850-0525-000-0000  |
|                            |                          | DISTRICT WORKER'S COMP         | 0.00            | 7,168.65          | 0.00              | 56,000.00          | 41,119.92            | 26.57 10-600-00-2850-0526-000-0000  |
|                            |                          | DISTRICT STUDENT ACCIDENT INS  | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-2850-0528-000-0000        |
| 0500                       | Other Purchased Services |                                | 29,053.18       | 140,774.89        | 0.00              | 444,938.50         | 269,327.17           | 39.47 ** Object of Expenditure      |
| <u>Supplies</u>            |                          |                                |                 |                   |                   |                    |                      |                                     |
|                            |                          | DIST VOC TECH SUPPLIES         | 2,450.08        | 3,207.56          | 0.00              | 12,000.00          | 8,160.30             | 32.00 10-600-00-2232-0610-103-3120  |
|                            |                          | BOARD SUPPLIES                 | 84.89           | 199.66            | 12.00             | 500.00             | 172.83               | 65.43 10-600-00-2310-0610-000-0000  |
|                            |                          | DISTRICT SUPPLIES              | 0.00            | 352.38            | 157.99            | 8,000.00           | 7,191.06             | 10.11 10-600-00-2321-0600-000-0000  |
|                            |                          | DISTRICT ENERGY                | 0.00            | 569.13            | 0.00              | 9,000.00           | 7,410.88             | 17.66 10-600-00-2600-0620-000-0000  |
| 0600                       | Supplies                 |                                | 2,534.97        | 4,328.73          | 169.99            | 29,500.00          | 22,935.07            | 22.25 ** Object of Expenditure      |
| <u>Property</u>            |                          |                                |                 |                   |                   |                    |                      |                                     |
|                            |                          | DIST VOC TECH EQUIPMENT        | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-2232-0730-103-3120        |
|                            |                          | DISTRICT EQUIPMENT             | 0.00            | 0.00              | 0.00              | 2,500.00           | 2,500.00             | 0.00 10-600-00-2321-0730-000-0000   |
|                            |                          | DISTRICT CUSTODIAN EQUIPMENT   | 0.00            | 0.00              | 0.00              | 1,000.00           | 1,000.00             | 0.00 10-600-00-2600-0730-000-0000   |
|                            |                          | CAPITAL OUTLAY DOW             | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-4500-0720-000-0000        |
| 0700                       | Property                 |                                | 0.00            | 0.00              | 0.00              | 3,500.00           | 3,500.00             | 0.00 ** Object of Expenditure       |
| <u>Other Objects</u>       |                          |                                |                 |                   |                   |                    |                      |                                     |
|                            |                          | DISTRICT MEDICAID EXPENSE      | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-2130-0890-000-9003        |
|                            |                          | BOARD DUES & FEES              | 0.00            | 305.00            | 0.00              | 3,000.00           | 2,610.00             | 13.00 10-600-00-2310-0810-000-0000  |
|                            |                          | DISTRICT DUES & FEES           | 268.94          | 332.05            | 0.00              | 2,500.00           | 2,167.95             | 13.28 10-600-00-2321-0810-000-0000  |
| 0800                       | Other Objects            |                                | 268.94          | 637.05            | 0.00              | 5,500.00           | 4,777.95             | 13.13 ** Object of Expenditure      |
| <u>Other Uses of Funds</u> |                          |                                |                 |                   |                   |                    |                      |                                     |
|                            |                          | DNON APPROPRIATED RESERVES     | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-600-00-9100-0900-000-0000        |
| 0900                       | Other Uses of Funds      |                                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | ** Object of Expenditure            |
| 600                        | Centralized Services     |                                | 138,789.59      | 470,114.80        | 329.83            | 1,802,082.50       | 1,288,065.32         | 28.52 * Location                    |

# General Fund Expenditures 09/30/14

Page 17 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10                                      |                                               |                    |                 |                   |                   |                    |                      |                              |
|------------------------------------------------------|-----------------------------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|----------------------|------------------------------|
| Location                                             | 720                                           | Transportation     |                 |                   |                   |                    |                      |                              |
| Object of Expenditure                                | 0100                                          | Salaries           |                 |                   |                   |                    |                      |                              |
| Description                                          | M.T.D.<br>Activity                            | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                              |
| Transportation                                       |                                               |                    |                 |                   |                   |                    |                      |                              |
| <u>Salaries</u>                                      |                                               |                    |                 |                   |                   |                    |                      |                              |
|                                                      | TRANSPORTATION BUS SALARY                     | 7,163.99           | 22,447.99       | 0.00              | 86,000.00         | 63,552.01          | 26.10                | 10-720-00-2700-0110-602-0000 |
|                                                      | TRANSPORTATION DIRECTOR<br>SALARY             | 3,024.25           | 9,072.75        | 0.00              | 37,000.00         | 27,927.25          | 24.52                | 10-720-00-2700-0110-613-0000 |
|                                                      | TRANSPORTATION MECHANIC<br>SALARY             | 2,780.16           | 8,056.83        | 0.00              | 33,000.00         | 24,943.17          | 24.41                | 10-720-00-2700-0110-629-0000 |
|                                                      | TRANSPORTATION TEMP BUS<br>SALARY             | 3,286.00           | 4,213.91        | 0.00              | 25,000.00         | 20,786.09          | 16.86                | 10-720-00-2700-0120-602-0000 |
| 0100                                                 | Salaries                                      | 16,254.40          | 43,791.48       | 0.00              | 181,000.00        | 137,208.52         | 24.19                | ** Object of Expenditure     |
| <u>Employee Benefits</u>                             |                                               |                    |                 |                   |                   |                    |                      |                              |
|                                                      | TRANSPORTATION MEALS/MILE (MR)                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-720-00-2700-0221-000-0000 |
|                                                      | TRANSPORTATION BUS MEDICARE                   | 126.07             | 339.69          | 0.00              | 1,200.00          | 860.31             | 28.31                | 10-720-00-2700-0221-602-0000 |
|                                                      | TRANSPORTATION DIR MEDICARE                   | 43.86              | 131.56          | 0.00              | 550.00            | 418.44             | 23.92                | 10-720-00-2700-0221-613-0000 |
|                                                      | TRANSPORTATION MECHANIC<br>MEDICA             | 40.31              | 116.82          | 0.00              | 490.00            | 373.18             | 23.84                | 10-720-00-2700-0221-629-0000 |
|                                                      | TRANSPORTATION MEALS/MILE (PER                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-720-00-2700-0230-000-0000 |
|                                                      | TRANSPORTATION BUS PERA                       | 1,696.60           | 4,504.95        | 0.00              | 13,240.00         | 8,735.05           | 34.03                | 10-720-00-2700-0230-602-0000 |
|                                                      | TRANSPORTATION DIRECTOR PERA                  | 527.75             | 1,583.16        | 0.00              | 6,500.00          | 4,916.84           | 24.36                | 10-720-00-2700-0230-613-0000 |
|                                                      | TRANSPORTATION MECHANIC PERA                  | 485.11             | 1,405.90        | 0.00              | 5,800.00          | 4,394.10           | 24.24                | 10-720-00-2700-0230-629-0000 |
|                                                      | TRANSPORTATION MEALS/MILE (BES                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-720-00-2700-0250-000-0000 |
|                                                      | TRANSPORTATION BUS INSURANCE                  | 56.23              | 184.86          | 0.00              | 0.00              | (184.86)           | 0.00                 | 10-720-00-2700-0250-602-0000 |
|                                                      | TRANSPORTATION DIRECTOR INS                   | 2.36               | 7.06            | 0.00              | 35.00             | 27.94              | 20.17                | 10-720-00-2700-0250-613-0000 |
|                                                      | TRANSPORTATION MECHANIC INS                   | 2.90               | 8.70            | 0.00              | 35.00             | 26.30              | 24.86                | 10-720-00-2700-0250-629-0000 |
|                                                      | TRANSPORTATION MEALS/MILE (BES                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-720-00-2700-0251-000-0000 |
|                                                      | TRANSPORTATION BUS HEALTH                     | 852.05             | 2,841.99        | 0.00              | 0.00              | (2,841.99)         | 0.00                 | 10-720-00-2700-0251-602-0000 |
|                                                      | TRANSPORTATION BUS HEALTH                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 10-720-00-2700-0251-602-0000 |
|                                                      | TRANSPORTATION DIRECTOR<br>HEALTH             | 745.18             | 2,228.76        | 0.00              | 10,980.00         | 8,751.24           | 20.30                | 10-720-00-2700-0251-613-0000 |
|                                                      | TRANSPORTATION MECHANIC<br>HEALTH             | 411.28             | 1,233.84        | 0.00              | 5,652.00          | 4,418.16           | 21.83                | 10-720-00-2700-0251-629-0000 |
|                                                      | TRANPORATION CASE DUES                        | 0.00               | 0.00            | 0.00              | 400.00            | 400.00             | 0.00                 | 10-720-00-2700-0290-629-0000 |
| 0200                                                 | Employee Benefits                             | 4,989.70           | 14,587.29       | 0.00              | 44,882.00         | 30,294.71          | 32.50                | ** Object of Expenditure     |
| <u>Purchased Professional and Technical Services</u> |                                               |                    |                 |                   |                   |                    |                      |                              |
|                                                      | TRANSPORTATION PUR SERVICE                    | 222.00             | 457.98          | 0.00              | 5,000.00          | 4,528.26           | 9.43                 | 10-720-00-2700-0310-000-0000 |
| 0300                                                 | Purchased Professional and Technical Services | 222.00             | 457.98          | 0.00              | 5,000.00          | 4,528.26           | 9.43                 | ** Object of Expenditure     |
| <u>Purchased Property Services</u>                   |                                               |                    |                 |                   |                   |                    |                      |                              |
|                                                      | TRANSPORTATION WATER & SEWER                  | 125.10             | 189.10          | 0.00              | 1,000.00          | 748.10             | 25.19                | 10-720-00-2700-0411-000-0000 |

# General Fund Expenditures 09/30/14

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

Page 18 of 19  
Report as of: 9/30/2014

| GENERAL FUND 10                                      |                                               |                               |                 |                   |                   |                    |                      |                       |
|------------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------------|
| Location                                             | 720                                           | Transportation                |                 |                   |                   |                    |                      |                       |
| Object of Expenditure                                | 0400                                          | Purchased Property Services   |                 |                   |                   |                    |                      |                       |
| Description                                          | M.T.D.<br>Activity                            | Y.T.D.<br>Activity            | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |                       |
|                                                      |                                               | TRANSPORTATION REPAIR & MTN   | 155.23          | 653.17            | 0.00              | 7,500.00           | 6,585.33             | 12.20                 |
| 0400                                                 | Purchased Property Services                   |                               | 280.33          | 842.27            | 0.00              | 8,500.00           | 7,333.43             | 13.72                 |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| <u>Other Purchased Services</u>                      |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | PARENT MILES                  | 0.00            | 0.00              | 0.00              | 0.00               | (42.00)              | 0.00                  |
|                                                      |                                               | TRANSPORTATION COMMUNICATIONS | 135.44          | 250.36            | 0.00              | 2,500.00           | 2,249.64             | 10.01                 |
|                                                      |                                               | TRANSPORTATION MEALS/MILEAGE  | 220.00          | 220.00            | 0.00              | 6,500.00           | 6,280.00             | 3.38                  |
|                                                      |                                               | TRANSPORTATION VEHICLE INS    | 0.00            | 15,939.00         | 0.00              | 12,000.00          | (3,939.00)           | 132.83                |
| 0500                                                 | Other Purchased Services                      |                               | 355.44          | 16,409.36         | 0.00              | 21,000.00          | 4,548.64             | 78.34                 |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| <u>Supplies</u>                                      |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | TRANSPORTATION ACTIVITY FUEL  | 0.00            | 1,472.14          | 0.00              | 15,000.00          | 13,161.64            | 12.26                 |
|                                                      |                                               | TRANSPORTATION ENERGY         | 0.00            | 1,360.55          | 0.00              | 10,000.00          | 7,982.49             | 20.18                 |
|                                                      |                                               | TRANSPORTATION TIRES          | 0.00            | 0.00              | 0.00              | 8,000.00           | 7,444.44             | 6.94                  |
|                                                      |                                               | TRANSPORTATION GAS & OIL      | 6,344.62        | 9,264.20          | 0.00              | 81,000.00          | 68,229.18            | 15.77                 |
|                                                      |                                               | TRANSPORTATION REPAIR PARTS   | 1,358.95        | 2,427.87          | 0.00              | 35,000.00          | 30,365.03            | 13.24                 |
| 0600                                                 | Supplies                                      |                               | 7,703.57        | 14,524.76         | 0.00              | 149,000.00         | 127,182.78           | 14.64                 |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| <u>Property</u>                                      |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | TRANSPORTATION EQUIPMENT      | 582.74          | 4,447.32          | 0.00              | 1,000.00           | (3,447.32)           | 444.73                |
| 0700                                                 | Property                                      |                               | 582.74          | 4,447.32          | 0.00              | 1,000.00           | (3,447.32)           | 444.73                |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| <u>Other Objects</u>                                 |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | TRANSPORTATION MICELLANEOUS   | 0.00            | 0.00              | 0.00              | 1,000.00           | 1,000.00             | 0.00                  |
| 0800                                                 | Other Objects                                 |                               | 0.00            | 0.00              | 0.00              | 1,000.00           | 1,000.00             | 0.00                  |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| 720                                                  | Transportation                                |                               | 30,388.18       | 95,060.46         | 0.00              | 411,382.00         | 308,649.02           | 24.97                 |
|                                                      |                                               |                               |                 |                   |                   |                    | *                    | Location              |
| Location 7471                                        |                                               |                               |                 |                   |                   |                    |                      |                       |
| <u>Employee Benefits</u>                             |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | EDWARD JONES (MR)             | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00                  |
|                                                      |                                               | EDWARD JONES (PERAD)          | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00                  |
| 0200                                                 | Employee Benefits                             |                               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00                  |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| 7471                                                 | Location 7471                                 |                               | 0.00            | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00                  |
|                                                      |                                               |                               |                 |                   |                   |                    | *                    | Location              |
| District-wide Costs                                  |                                               |                               |                 |                   |                   |                    |                      |                       |
| <u>Purchased Professional and Technical Services</u> |                                               |                               |                 |                   |                   |                    |                      |                       |
|                                                      |                                               | DISTRICT LEGAL EXPENSE        | 0.00            | 336.00            | 0.00              | 10,000.00          | 9,664.00             | 3.36                  |
| 0300                                                 | Purchased Professional and Technical Services |                               | 0.00            | 336.00            | 0.00              | 10,000.00          | 9,664.00             | 3.36                  |
|                                                      |                                               |                               |                 |                   |                   |                    | **                   | Object of Expenditure |
| 800                                                  | District-wide Costs                           |                               | 0.00            | 336.00            | 0.00              | 10,000.00          | 9,664.00             | 3.36                  |
|                                                      |                                               |                               |                 |                   |                   |                    | *                    | Location              |
| 10                                                   | GENERAL FUND                                  |                               | 603,375.51      | 1,936,303.55      | 62,456.94         | 7,966,329.00       | 5,879,476.23         | 26.20                 |
|                                                      |                                               |                               |                 |                   |                   |                    |                      | Fund                  |

# General Fund Expenditures 09/30/14

Page 19 of 19  
Report as of: 9/30/2014

Printed: 10/17/2014 2:54 PM  
NORTH CONEJOS SD RE 1-J

| GENERAL FUND 10       |                    |                                               |                 |                   |                   |                    |                      |
|-----------------------|--------------------|-----------------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|
| Location              | 800                | District-wide Costs                           |                 |                   |                   |                    |                      |
| Object of Expenditure | 0300               | Purchased Professional and Technical Services |                 |                   |                   |                    |                      |
| Description           | M.T.D.<br>Activity | Y.T.D.<br>Activity                            | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number |
| Report Total:         | 603,375.51         | 1,936,303.55                                  | 62,456.94       | 7,966,329.00      | 5,879,476.23      | 26.20              |                      |



# Capital Res 43 Balance Sheet 09/30/14

Page 1 of 1

Printed: 10/17/2014 2:56 PM  
NORTH CONEJOS SD RE 1-J

## Capital Reserve Fund 43

Account Class 8000 ASSETS AND OTHER DEBITS

| Description                    |                                | Y.T.D.<br>Bal.Frwd.   | M.T.D. Activity    | Y.T.D. Activity     | State Account Number       |
|--------------------------------|--------------------------------|-----------------------|--------------------|---------------------|----------------------------|
| <b>ASSETS AND OTHER DEBITS</b> |                                |                       |                    |                     |                            |
|                                | DUE FROM GENERAL FUND          | 0.00                  | 0.00               | 0.00                | 43-0-10-8132               |
|                                | COLOTRUST INVESTMENT           | 862,480.63            | 81.64              | 862,562.27          | 43-0-8100                  |
|                                | CASH IN BANK                   | 96,100.44             | (54,552.25)        | 41,548.19           | 43-0-8101                  |
|                                | INTERFUND A/R                  | 0.00                  | 0.00               | 0.00                | 43-0-8132                  |
| <b>8000</b>                    | <b>ASSETS AND OTHER DEBITS</b> | <b>\$958,581.07</b>   | <b>(54,470.61)</b> | <b>904,110.46</b>   | * Account Class            |
| <b>LIABILITIES</b>             |                                |                       |                    |                     |                            |
|                                | DUE TO GENERAL FUND            | 0.00                  | 0.00               | 0.00                | 43-0-00-0000-7402-000-0000 |
|                                | A/P                            | 0.00                  | 0.00               | 0.00                | 43-0-7421                  |
|                                | SYSTEM A/P                     | 0.00                  | 0.00               | 0.00                | 43-0-7422                  |
| <b>7000</b>                    | <b>LIABILITIES</b>             | <b>\$0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | * Account Class            |
| <b>FUND EQUITY</b>             |                                |                       |                    |                     |                            |
|                                | BEGINNING FUND BALANCE         | 691,914.02            | 0.00               | 691,914.02          | 43-0-6750                  |
|                                | ENCUMBRANCES                   | 0.00                  | 0.00               | 0.00                | 43-0-6753                  |
|                                | NET FUND CHANGE                | 114,128.53            | 54,470.61          | 168,599.14          | 43-0-6754                  |
|                                | ASSIGNED FOR SUBSEQUENT YEARS  | 0.00                  | 0.00               | 0.00                | 43-0-6761                  |
|                                | RESTRICTED CAPITAL PROJECTS    | (1,764,623.62)        | 0.00               | (1,764,623.62)      | 43-0-6763                  |
| <b>6000</b>                    | <b>FUND EQUITY</b>             | <b>(\$958,581.07)</b> | <b>54,470.61</b>   | <b>(904,110.46)</b> | * Account Class            |
| <b>43</b>                      | <b>Capital Reserve Fund</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>         | Fund                       |
| <b>Report Total:</b>           |                                | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       |                            |

# Capital Res 43 Revenue 09/30/14

Page 1 of 1  
Report as of: 9/30/2014

Printed: 10/17/2014 2:58 PM  
NORTH CONEJOS SD RE 1-J

| Capital Reserve Fund 43           |                                   |                            |                   |                   |                   |                |                              |
|-----------------------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|----------------|------------------------------|
| Source of Revenue                 |                                   | Revenue from Local Sources |                   |                   |                   |                |                              |
| Description                       |                                   | M.T.D.<br>Revenue          | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
|                                   |                                   |                            |                   |                   | Revenue           |                |                              |
| <b>Revenue from Local Sources</b> |                                   |                            |                   |                   |                   |                |                              |
|                                   | INTEREST                          | 16.09                      | 249.87            | 1,980.00          | 1,730.13          | 12.62          | 43-000-00-0000-1500-000-0000 |
|                                   | DIVIDENDS REINVESTED              | 81.64                      | 81.64             | 1,980.00          | 1,898.36          | 4.12           | 43-000-00-0000-1520-000-0000 |
|                                   | OTHER LOCAL RESOURCES             | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-1900-000-0000 |
| <b>1000</b>                       | <b>Revenue from Local Sources</b> | <b>97.73</b>               | <b>331.51</b>     | <b>3,960.00</b>   | <b>3,628.49</b>   | <b>8.37</b>    | * Source of Revenue          |
| <b>Revenue from State Sources</b> |                                   |                            |                   |                   |                   |                |                              |
|                                   | OTHER STATE REVENUE               | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-3010-000-3951 |
|                                   | BEST GRANT REVENUE                | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-100-46-0000-3000-000-3189 |
| <b>3000</b>                       | <b>Revenue from State Sources</b> | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | * Source of Revenue          |
| <b>Other Sources</b>              |                                   |                            |                   |                   |                   |                |                              |
|                                   | TRANSFER FROM GENERAL FUND        | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-5210-000-0000 |
|                                   | TRANSFER CAPITAL RESERVE 21       | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-5221-000-0000 |
|                                   | TRANSFER FROM BOND FUND           | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-5231-000-0000 |
|                                   | TRANSFER TO FOOD SERVICE          | 0.00                       | 0.00              | 0.00              | 0.00              | 0.00           | 43-000-00-0000-5251-000-0000 |
| <b>5000</b>                       | <b>Other Sources</b>              | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | * Source of Revenue          |
| <b>43</b>                         | <b>Capital Reserve Fund</b>       | <b>97.73</b>               | <b>331.51</b>     | <b>3,960.00</b>   | <b>3,628.49</b>   | <b>8.37</b>    | Fund                         |
| <b>Report Total:</b>              |                                   | <b>97.73</b>               | <b>331.51</b>     | <b>3,960.00</b>   | <b>3,628.49</b>   | <b>8.37</b>    |                              |

# Capital Res 43 Expenses 09/30/14

Printed: 10/17/2014 2:57 PM  
NORTH CONEJOS SD RE 1-J

Page 1 of 1  
Report as of: 9/30/2014

| Capital Reserve Fund 43                              |                                               |      |                             |                    |                 |                   |                   |                    |                              |
|------------------------------------------------------|-----------------------------------------------|------|-----------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                                             |                                               | 100  | Elementary Schools          |                    |                 |                   |                   |                    |                              |
| Object of Expenditure                                |                                               | 0400 | Purchased Property Services |                    |                 |                   |                   |                    |                              |
| Description                                          |                                               |      | M.T.D.<br>Activity          | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| Elementary Schools                                   |                                               |      |                             |                    |                 |                   |                   |                    |                              |
| <u>Purchased Property Services</u>                   |                                               |      |                             |                    |                 |                   |                   |                    |                              |
| BEST GRANT ADA EXPENSE                               |                                               |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 43-100-46-0010-0450-000-3116 |
| BEST GRANT ROOF REPAIRS                              |                                               |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 43-100-46-0010-0450-000-3189 |
| 0400                                                 | Purchased Property Services                   |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 100                                                  | Elementary Schools                            |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | * Location                   |
| Centralized Services                                 |                                               |      |                             |                    |                 |                   |                   |                    |                              |
| <u>Purchased Professional and Technical Services</u> |                                               |      |                             |                    |                 |                   |                   |                    |                              |
| CAPITAL RESERVE OTHER DEBT                           |                                               |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 43-600-00-5100-0300-000-0000 |
| 0300                                                 | Purchased Professional and Technical Services |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Property</u>                                      |                                               |      |                             |                    |                 |                   |                   |                    |                              |
| CAPITAL RESERVE EQUIPMENT                            |                                               |      | 25,000.00                   | 34,521.70          | 0.00            | 0.00              | (34,521.70)       | 0.00               | 43-600-00-2600-0730-000-0000 |
| CAPITAL RESERVE VEHICLES                             |                                               |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 43-600-00-2600-0732-000-0000 |
| CAPITAL RESERVE TECHNOLOGY                           |                                               |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 43-600-00-2600-0734-000-0000 |
| CAPITAL RESERVE BUILDINGS                            |                                               |      | 0.00                        | 76,700.00          | 0.00            | 0.00              | (76,700.00)       | 0.00               | 43-600-00-4000-0720-000-0000 |
| CAPITAL RESERVE SITE                                 |                                               |      | 29,568.34                   | 57,708.95          | 0.00            | 0.00              | (63,623.49)       | 0.00               | 43-600-00-4200-0710-000-0000 |
| 0700                                                 | Property                                      |      | 54,568.34                   | 168,930.65         | 0.00            | 0.00              | (174,845.19)      | 0.00               | ** Object of Expenditure     |
| 600                                                  | Centralized Services                          |      | 54,568.34                   | 168,930.65         | 0.00            | 0.00              | (174,845.19)      | 0.00               | * Location                   |
| 43                                                   | Capital Reserve Fund                          |      | 54,568.34                   | 168,930.65         | 0.00            | 0.00              | (174,845.19)      | 0.00               | Fund                         |
| Report Total:                                        |                                               |      | 54,568.34                   | 168,930.65         | 0.00            | 0.00              | (174,845.19)      | 0.00               |                              |

# Federal Prog Balance Sheet 09/30/14

Printed: 10/17/2014 3:00 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Account Class 8000 ASSETS AND OTHER DEBITS

| Description                    |                                | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity  | Y.T.D. Activity  | State Account Number |
|--------------------------------|--------------------------------|---------------------|------------------|------------------|----------------------|
| <b>ASSETS AND OTHER DEBITS</b> |                                |                     |                  |                  |                      |
|                                | DUE FROM ACTIVITIES FUND       | 0.00                | 0.00             | 0.00             | 22-0-23-8132         |
|                                | SLV FEDERAL CHECKING 123003    | 2,840.71            | 27,434.88        | 30,275.59        | 22-0-8101            |
|                                | INTERFUND A/R                  | 0.00                | 0.00             | 0.00             | 22-0-8132            |
|                                | DUE FROM GIFTED & TALENTED     | 0.00                | 0.00             | 0.00             | 22-0-8142-3150       |
|                                | DUE FROM CDE - TITLE IA GRANT  | 0.00                | 0.00             | 0.00             | 22-0-8142-4010       |
|                                | DUE FROM CDE- DRUG FREE        | 0.00                | 0.00             | 0.00             | 22-0-8142-4186       |
|                                | DUE FROM CDE - TITLE II D      | 0.00                | 0.00             | 0.00             | 22-0-8142-4318       |
|                                | DUE FROM CDE - TITLE IIA GRANT | 0.00                | 0.00             | 0.00             | 22-0-8142-4367       |
|                                | TITLE VI B RURAL & LOW INCOME  | 0.00                | 0.00             | 0.00             | 22-0-8142-7358       |
| <b>8000</b>                    | <b>ASSETS AND OTHER DEBITS</b> | <b>\$2,840.71</b>   | <b>27,434.88</b> | <b>30,275.59</b> | * Account Class      |
| <b>LIABILITIES</b>             |                                |                     |                  |                  |                      |
|                                | DEFERRED GRANT REVENUE TITLE I | (2,109.82)          | 0.00             | (2,109.82)       | 22-0-00-7482-5010    |
|                                | DUE TO GENERAL FUND            | 3,270.76            | 17,929.45        | 21,200.21        | 22-0-10-7402         |
|                                | FEDERAL W/HOLDING PAYABLE      | 0.00                | 0.00             | 0.00             | 22-0-12-7471         |
|                                | STATE W/HOLDING PAYABLE        | 0.00                | 0.00             | 0.00             | 22-0-13-7471         |
|                                | MEDICARE W/HOLDING PAYABLE     | 0.00                | 0.00             | 0.00             | 22-0-14-7471         |
|                                | BETA VISION/DENTAL PAYABLE     | 0.00                | (104.41)         | (104.41)         | 22-0-15-7471         |
|                                | NORTH CONEJOS EDUCATOR'S ASSOC | 0.00                | 0.00             | 0.00             | 22-0-19-7471         |
|                                | CEA DUES PAYABLE               | 0.00                | 0.00             | 0.00             | 22-0-20-7471         |
|                                | AMERICAN GENERAL PAYABLE       | 0.00                | 0.00             | 0.00             | 22-0-22-7471         |
|                                | ANTHEM LIFE PAYABLE            | 0.00                | 0.00             | 0.00             | 22-0-23-7471         |
|                                | COMPANION LIFE PAYABLE         | 0.00                | 0.00             | 0.00             | 22-0-25-7471         |
|                                | PREPAID LEGAL PAYABLE          | 0.00                | 0.00             | 0.00             | 22-0-30-7471         |
|                                | VARIABLE LIFE ANNUITY PAYABLE  | 0.00                | 0.00             | 0.00             | 22-0-33-7471         |
|                                | HORACE MANN PAYABLE            | 0.00                | (15.94)          | (15.94)          | 22-0-40-7471         |
|                                | SLV COMBNED ED PAYABLE         | 0.00                | 0.00             | 0.00             | 22-0-41-7471         |
|                                | PERA PAYABLE                   | 0.00                | 0.00             | 0.00             | 22-0-61-7471         |
|                                | INTERFUND A/P                  | 0.00                | 0.00             | 0.00             | 22-0-7402            |
|                                | A/P                            | 0.00                | 0.00             | 0.00             | 22-0-7421            |
|                                | SYSTEM A/P                     | 0.00                | 0.00             | 0.00             | 22-0-7422            |
|                                | ACCRUED SALARIES               | (32,605.17)         | 0.00             | (32,605.17)      | 22-0-7461            |
|                                | ACCRUED BENEFITS               | (12,234.84)         | 0.00             | (12,234.84)      | 22-0-7461            |
|                                | 1ST SOUTHWEST BANK             | 0.00                | 0.00             | 0.00             | 22-0-7471            |
|                                | DEFERRED GRANT REVENUE         | 0.00                | 0.00             | 0.00             | 22-0-7481            |
|                                | DEFERRED REVENUE EARRS         | (6,128.66)          | 0.00             | (6,128.66)       | 22-0-7482-3183       |
|                                | DEFERRED GRANT REVENUE ARRA    | 0.00                | 0.00             | 0.00             | 22-0-7482-4389       |

# Federal Prog Balance Sheet 09/30/14

Printed: 10/17/2014 3:00 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Account Class 7000 LIABILITIES

| Description          |                                                        | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
|----------------------|--------------------------------------------------------|---------------------|-----------------|-----------------|----------------------|
|                      | DEF GRANT REVENUE TITLE I LJE                          | 0.00                | 0.00            | 0.00            | 22-0-7482-6010       |
| <b>7000</b>          | <b>LIABILITIES</b>                                     | (\$49,807.73)       | 17,809.10       | (31,998.63)     | * Account Class      |
| <b>FUND EQUITY</b>   |                                                        |                     |                 |                 |                      |
|                      | NET FUND CHANGE                                        | (35,948.01)         | (45,243.98)     | (81,191.99)     | 22-0-6754            |
|                      | NET FUND ADJUSTMENT                                    | 0.00                | 0.00            | 0.00            | 22-0-6755            |
|                      | DESIGNATED FUND BALANCE                                | 0.00                | 0.00            | 0.00            | 22-0-6763            |
|                      | RESTRICTED FOR SPECIAL REVENUE                         | 82,915.03           | 0.00            | 82,915.03       | 22-0-6767            |
|                      | PRIOR PERIOD ADJUSTMENTS                               | 0.00                | 0.00            | 0.00            | 22-0-6880            |
| <b>6000</b>          | <b>FUND EQUITY</b>                                     | \$46,967.02         | (45,243.98)     | 1,723.04        | * Account Class      |
|                      | AP-Accrual for Fund 22                                 | 0.00                | 0.00            | 0.00            | 22-0                 |
| <b>22</b>            | <b>Governmental Designated-Purpose<br/>Grants Fund</b> | 0.00                | 0.00            | 0.00            | Fund                 |
| <b>Report Total:</b> |                                                        | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   |                      |

# Federal Prog Revenue 09/30/14

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

Page 1 of 1  
Report as of: 9/30/2014

## Governmental Designated-Purpose Grants Fund 22

Source of Revenue 1000 Revenue from Local Sources

| Description                                           | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------------------|
| <b>Revenue from Local Sources</b>                     |                   |                   |                   |                   |                |                              |
| INTEREST                                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-1500-000-0000 |
| OTHER LOCAL REVENUE                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-1900-000-0000 |
| TITLE I REVENUE OTHER                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-1900-000-4010 |
| <b>1000 Revenue from Local Sources</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | * Source of Revenue          |
| <b>Revenue from State Sources</b>                     |                   |                   |                   |                   |                |                              |
| GIFTED/TALENTED REVENUE                               | 0.00              | 6,275.50          | 0.00              | 6,275.50          | 0.00           | 22-000-00-0000-3951-000-3150 |
| EARSS GRANT REVENUE                                   | 0.00              | 0.00              | 0.00              | 60,021.00         | 0.00           | 22-600-00-0000-3000-000-3183 |
| <b>3000 Revenue from State Sources</b>                | <b>0.00</b>       | <b>6,275.50</b>   | <b>0.00</b>       | <b>66,296.50</b>  | <b>0.00</b>    | * Source of Revenue          |
| <b>Revenue from Federal Sources</b>                   |                   |                   |                   |                   |                |                              |
| READ REVENUE                                          | 35,316.95         | 35,316.95         | 0.00              | 35,316.95         | 0.00           | 22-000-00-0000-4000-000-3206 |
| TITLE V REVENUE                                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-4000-000-4298 |
| TITLE IID REVENUE                                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-4000-000-4318 |
| TITLE IID ARRA REVENUE                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-4000-000-4386 |
| TITLE I ARRA REVENUE                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-4000-000-4389 |
| TITLE VI B REVENUE                                    | 6,244.00          | 6,244.00          | 0.00              | 7,069.00          | 0.00           | 22-000-00-0000-4000-000-7358 |
| DRUG FREE REVENUE                                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-000-00-0000-4951-000-4186 |
| TITLE I REVENUE                                       | 45,300.00         | 58,469.00         | 0.00              | 88,443.00         | 0.00           | 22-000-00-0010-4000-000-4010 |
| TITLE IIA REVENUE                                     | 12,370.00         | 17,041.00         | 0.00              | 28,070.00         | 0.00           | 22-000-00-0010-4000-000-4367 |
| LJE TITL I PROG ADMIN REVENUE                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-100-00-0000-4000-000-5010 |
| TITLE I SCHOOL IMPROVE REVENUE                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-502-00-0000-4000-000-5010 |
| RACE TO THE TOP REVENUE                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-600-00-0000-4000-000-4413 |
| <b>4000 Revenue from Federal Sources</b>              | <b>99,230.95</b>  | <b>117,070.95</b> | <b>0.00</b>       | <b>158,898.95</b> | <b>0.00</b>    | * Source of Revenue          |
| <b>Other Sources</b>                                  |                   |                   |                   |                   |                |                              |
| TRANSFER FROM GENERAL FUND                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           | 22-0-5210                    |
| <b>5000 Other Sources</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | * Source of Revenue          |
| <b>22 Governmental Designated-Purpose Grants Fund</b> | <b>99,230.95</b>  | <b>123,346.45</b> | <b>0.00</b>       | <b>225,195.45</b> | <b>0.00</b>    | Fund                         |
| <b>Report Total:</b>                                  | <b>99,230.95</b>  | <b>123,346.45</b> | <b>0.00</b>       | <b>225,195.45</b> | <b>0.00</b>    |                              |

# Federal Prog Expenses 09/30/14

Page 1 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools  
Object of Expenditure 0100 Salaries

| Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance  | % of<br>Budget | State Account Number            |
|---------------------------------|--------------------|--------------------|-----------------|-------------------|--------------------|----------------|---------------------------------|
| <b>Elementary Schools</b>       |                    |                    |                 |                   |                    |                |                                 |
| <b>Salaries</b>                 |                    |                    |                 |                   |                    |                |                                 |
| LJE TITLE IIA TEACHER SALARY    | 0.00               | 6,076.67           | 0.00            | 0.00              | (6,076.67)         | 0.00           | 22-100-00-0010-0110-201-4367    |
| LJE TITLE I TEACHER SALARY      | 5,062.67           | 5,062.67           | 0.00            | 0.00              | (5,062.67)         | 0.00           | 22-100-00-0010-0110-206-4010    |
| LJE TITLE I ARRA AIDE SALARY    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0110-415-4389    |
| LJE TITLE I AIDE SALARY         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0110-419-4010    |
| LJE GIFTED/TALENTED SALARY      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-1900-0110-210-3150    |
| LJE DRUG FREE SALARY            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-1900-0110-210-4186    |
| <b>0100 Salaries</b>            | <b>5,062.67</b>    | <b>11,139.34</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>(11,139.34)</b> | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b>Employee Benefits</b>        |                    |                    |                 |                   |                    |                |                                 |
| LJE GIFTED/TALENTED SUPPL (MR)  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-000-3150    |
| LJE TITLE I PURCHASED SER (MR)  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-000-4010    |
| LJE TITLE VIB PURCHASED SE (MR) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-000-7358    |
| LJE TITLE I PURCHASED SER (MR)  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-201-4010    |
| LJE TITLE IIA TEACHER MEDICARE  | 0.00               | 88.12              | 0.00            | 0.00              | (88.12)            | 0.00           | 22-100-00-0010-0221-201-4367    |
| LJE TITLE I TEACHER MEDICARE    | 73.41              | 73.41              | 0.00            | 0.00              | (73.41)            | 0.00           | 22-100-00-0010-0221-206-4010    |
| LJE TITLE I ARRA AIDE MEDICARE  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-415-4389    |
| LJE TITLE I ARRA AIDE SAL (MR)  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-415-4389    |
| LJE TITLE I AIDE MEDICARE       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0221-419-4010    |
| LJE GIFTED/TALENTED SUPPL (PER  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-000-3150    |
| LJE TITLE I PURCHASED SER (PER  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-000-4010    |
| LJE TITLE VIB PURCHASED SE (PER | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-000-7358    |
| LJE TITLE I PURCHASED SER (PER  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-201-4010    |
| LJE TITLE IIA TEACHER PERA      | 0.00               | 1,060.38           | 0.00            | 0.00              | (1,060.38)         | 0.00           | 22-100-00-0010-0230-201-4367    |
| LJE TITLE I TEACHER PERA        | 883.44             | 883.44             | 0.00            | 0.00              | (883.44)           | 0.00           | 22-100-00-0010-0230-206-4010    |
| LJE TITLE I ARRA AIDE PERA      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-415-4389    |
| LJE TITLE I AIDE PERA           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0230-419-4010    |
| LJE GIFTED/TALENTED SUPPL (BES  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0250-000-3150    |
| LJE TITLE IIA TEACHER INSURANC  | 0.00               | 5.80               | 0.00            | 0.00              | (5.80)             | 0.00           | 22-100-00-0010-0250-201-4367    |
| LJE TITLE I TEACHER INSURANCE   | 96.19              | 96.19              | 0.00            | 0.00              | (96.19)            | 0.00           | 22-100-00-0010-0250-206-4010    |
| LJE TITLE I ARRA AIDE SAL (HMI  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0250-415-4389    |
| LJE TITLE I AIDE INSURANCE      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0250-419-4010    |
| LJE GIFTED/TALENTED SUPPL (BES  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0251-000-3150    |
| LJE TITLE IIA TEACHER HEALTH    | 0.00               | 1,830.00           | 0.00            | 0.00              | (1,830.00)         | 0.00           | 22-100-00-0010-0251-201-4367    |
| LJE TITLE I TEACHER HEALTH      | 940.45             | 940.45             | 0.00            | 0.00              | (940.45)           | 0.00           | 22-100-00-0010-0251-206-4010    |
| LJE TITLE I AIDE HEALTH         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-0010-0251-419-4010    |
| LJE GIFTED/TALENTED MEDICARE    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-1900-0221-210-3150    |
| LJE DRUG FREE MEDICARE          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-1900-0221-210-4186    |
| LJE GIFTED/TALENTED PERA        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-100-00-1900-0230-210-3150    |

# Federal Prog Expenses 09/30/14

Page 2 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

| Governmental Designated-Purpose Grants Fund 22            |                    |                    |                 |                   |                   |                |                              |
|-----------------------------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|------------------------------|
| Location                                                  |                    | Elementary Schools |                 |                   |                   |                |                              |
| Object of Expenditure                                     |                    | Employee Benefits  |                 |                   |                   |                |                              |
| Description                                               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
| LJE DRUG FREE PERA                                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-1900-0230-210-4186 |
| LJE GIFTED/TALENTED SALAR (BES                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-1900-0250-210-3150 |
| LJE GIFTED/TALENTED SALAR (BES                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-1900-0251-210-3150 |
| <b>0200 Employee Benefits</b>                             | 1,993.49           | 4,977.79           | 0.00            | 0.00              | (4,977.79)        | 0.00           | ** Object of Expenditure     |
| <b>Purchased Professional and Technical Services</b>      |                    |                    |                 |                   |                   |                |                              |
| LJE READ PURCHASE SERVICES                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0320-000-3206 |
| LJE TITLE I PURCHASED SERVICES                            | 1,551.60           | 1,992.22           | 0.00            | 0.00              | (1,992.22)        | 0.00           | 22-100-00-0010-0320-000-4010 |
| LJE TITLE IID PURCHASED SERVIC                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0320-000-4318 |
| LJE TITLE IIA PURCHASED SERVIC                            | 3,147.50           | 3,147.50           | 0.00            | 0.00              | (3,147.50)        | 0.00           | 22-100-00-0010-0320-000-4367 |
| LJE TITLE II D ARRA PD                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0320-000-4386 |
| LJE TITLE I ARRA PD                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0320-000-4389 |
| LJE TITLE VIB PURCHASED SERVICE                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0320-000-7358 |
| <b>0300 Purchased Professional and Technical Services</b> | 4,699.10           | 5,139.72           | 0.00            | 0.00              | (5,139.72)        | 0.00           | ** Object of Expenditure     |
| <b>Other Purchased Services</b>                           |                    |                    |                 |                   |                   |                |                              |
| LJE READ PS TRAVEL/ENTRY                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-3206 |
| LJE TITLE I TRAVEL/ENTRY                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-4010 |
| LJE TITLE IID TRAVEL/ENTRY                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-4318 |
| LJE TITLE IIA TRAVEL/ENTRY                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-4367 |
| LJE TITLE ID ARRA PD                                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-4386 |
| LJE TITLE I ARRA TRAVEL/ENTRY                             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0580-000-4389 |
| <b>0500 Other Purchased Services</b>                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <b>Supplies</b>                                           |                    |                    |                 |                   |                   |                |                              |
| LJE GIFTED/TALENTED SUPPLIES                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-3150 |
| LJE READ SUPPLIES                                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-3206 |
| LJE TITLE I SUPPLIES/MATERIALS                            | 120.19             | 120.19             | 0.00            | 0.00              | (120.19)          | 0.00           | 22-100-00-0010-0600-000-4010 |
| LJE DRUG FREE SUPPLIES                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4186 |
| LJE TITLE V SUPPLIES/MATERIALS                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4298 |
| LJE TITLE IID SUPPLIES/MATERIA                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4318 |
| LJE TITLE IIA SUPPLIES/MATERIA                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4367 |
| LJE TITLE II D ARRA SUPPLIES                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4386 |
| LJE TITLE I ARRA SUPPLIES                                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4389 |
| ME TITLE I ARRA SUPPLIES                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-4389 |
| LJE TITL I PROGRAM ADMIN EXPEN                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0600-000-6010 |
| LJE TITLE VIB SUPPLIES                                    | 1,500.00           | 1,500.00           | 0.00            | 0.00              | (1,579.41)        | 0.00           | 22-100-00-0010-0600-000-7358 |
| <b>0600 Supplies</b>                                      | 1,620.19           | 1,620.19           | 0.00            | 0.00              | (1,699.60)        | 0.00           | ** Object of Expenditure     |
| <b>Property</b>                                           |                    |                    |                 |                   |                   |                |                              |
| LJE TITLE I EQUIPMENT                                     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0730-000-4010 |
| LJE TITLE V EQUIPMENT                                     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-100-00-0010-0730-000-4298 |

D:\TS\NorthConejos\SDSv8\Finance\Swf\_brp5\_P.RPT



# Federal Prog Expenses 09/30/14

Page 3 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools  
Object of Expenditure 0700 Property

| Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
|--------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| LJE TITLE II A EQUIPMENT       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-100-00-0010-0730-000-4367 |
| LJE TITLE I ARRA EQUIPMENT     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-100-00-0010-0730-000-4389 |
| LJE TITLE IID EQUIPMENT        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-100-00-0010-0731-000-4318 |
| <b>0700 Property</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <b>100 Elementary Schools</b>  | 13,375.45          | 22,877.04          | 0.00            | 0.00              | (22,956.45)       | 0.00               | * Location                   |
| <b>ME Elementary</b>           |                    |                    |                 |                   |                   |                    |                              |
| <b>Salaries</b>                |                    |                    |                 |                   |                   |                    |                              |
| ME TITLE IIA TEACHER SALARY    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0110-201-4367 |
| ME TITLE I TEACHER SALARY      | 4,567.58           | 13,597.58          | 0.00            | 0.00              | (13,597.58)       | 0.00               | 22-101-00-0010-0110-206-4010 |
| ME TITLE I AIDE SALARY         | 1,539.50           | 1,539.50           | 0.00            | 0.00              | (1,539.50)        | 0.00               | 22-101-00-0010-0110-419-4010 |
| ME GIFTED/TALENTED SALARY      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0110-210-3150 |
| ME DRUG FREE SALARY            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0110-210-4186 |
| <b>0100 Salaries</b>           | 6,107.08           | 15,137.08          | 0.00            | 0.00              | (15,137.08)       | 0.00               | ** Object of Expenditure     |
| <b>Employee Benefits</b>       |                    |                    |                 |                   |                   |                    |                              |
| ME TITLE VI B PURCHASE SE (MR) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0221-000-7358 |
| ME TITLE I PURCHASED SERV (MR) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0221-201-4010 |
| ME TITLE IIA TEACHER MEDICARE  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0221-201-4367 |
| ME TITLE I TEACHER MEDICARE    | 72.67              | 216.49             | 0.00            | 0.00              | (216.49)          | 0.00               | 22-101-00-0010-0221-206-4010 |
| ME TITLE I AIDE MEDICARE       | 22.32              | 22.32              | 0.00            | 0.00              | (22.32)           | 0.00               | 22-101-00-0010-0221-419-4010 |
| ME TITLE I PURCHASED SERV (PER | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0230-000-4010 |
| ME TITLE VI B PURCHASE SE (PER | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0230-000-7358 |
| ME TITLE IIA TEACHER PERA      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0230-201-4367 |
| ME TITLE I TEACHER PERA        | 797.04             | 2,372.78           | 0.00            | 0.00              | (2,372.78)        | 0.00               | 22-101-00-0010-0230-206-4010 |
| ME TITLE I AIDE PERA           | 268.64             | 268.64             | 0.00            | 0.00              | (268.64)          | 0.00               | 22-101-00-0010-0230-419-4010 |
| ME TITLE VI B PURCHASE SE (BES | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0250-000-7358 |
| ME TITLE IIA TEACHER INSURANCE | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0250-201-4367 |
| ME TITLE I TEACHER INSURANCE   | 62.62              | 68.42              | 0.00            | 0.00              | (68.42)           | 0.00               | 22-101-00-0010-0250-206-4010 |
| ME TITLE I AIDE INSURANCE      | 2.90               | 2.90               | 0.00            | 0.00              | (2.90)            | 0.00               | 22-101-00-0010-0250-419-4010 |
| ME TITLE VI B PURCHASE SE (BES | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0251-000-7358 |
| ME TITLE IIA TEACHER HEALTH    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0251-201-4367 |
| ME TITLE I TEACHER HEALTH      | 855.28             | 2,565.84           | 0.00            | 0.00              | (2,565.84)        | 0.00               | 22-101-00-0010-0251-206-4010 |
| ME TITLE I AIDE HEALTH         | 411.28             | 411.28             | 0.00            | 0.00              | (411.28)          | 0.00               | 22-101-00-0010-0251-419-4010 |
| ME GIFTED/TALENTED MEDICARE    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0221-210-3150 |
| ME DRUG FREE MEDICARE          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0221-210-4186 |
| ME GIFTED/TALENTED PERA        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0230-210-3150 |
| ME DRUG FREE PERA              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0230-210-4186 |
| ME GIFTED/TALENTED SALARY (BES | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0250-210-3150 |
| ME GIFTED/TALENTED SALARY (BES | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-1900-0251-210-3150 |

# Federal Prog Expenses 09/30/14

Page 4 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

| Governmental Designated-Purpose Grants Fund 22       |      |                                |                    |                    |                 |                   |                   |                    |                              |
|------------------------------------------------------|------|--------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                                             | 101  | ME Elementary                  |                    |                    |                 |                   |                   |                    |                              |
| Object of Expenditure                                | 0200 | Employee Benefits              |                    |                    |                 |                   |                   |                    |                              |
| Description                                          |      |                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 0200 Employee Benefits                               |      |                                | 2,492.75           | 5,928.67           | 0.00            | 0.00              | (5,928.67)        | 0.00               | ** Object of Expenditure     |
| <u>Purchased Professional and Technical Services</u> |      |                                |                    |                    |                 |                   |                   |                    |                              |
|                                                      |      | ME READ PURCHASE SERVICES      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0320-000-3206 |
|                                                      |      | ME TITLE I PURCHASED SERVICES  | 1,551.60           | 1,992.22           | 0.00            | 0.00              | (1,992.22)        | 0.00               | 22-101-00-0010-0320-000-4010 |
|                                                      |      | ME TITLE IID PURCHASED SERVICE | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0320-000-4318 |
|                                                      |      | ME TITLE IIA PURCHASED SERVICE | 3,147.50           | 3,147.50           | 0.00            | 0.00              | (3,147.50)        | 0.00               | 22-101-00-0010-0320-000-4367 |
|                                                      |      | ME TITLE IID ARRA PD           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0320-000-4386 |
|                                                      |      | ME TITLE I ARRA PD             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0320-000-4389 |
| 0300 Purchased Professional and Technical Services   |      |                                | 4,699.10           | 5,139.72           | 0.00            | 0.00              | (5,139.72)        | 0.00               | ** Object of Expenditure     |
| <u>Other Purchased Services</u>                      |      |                                |                    |                    |                 |                   |                   |                    |                              |
|                                                      |      | ME PS TRAVEL/ENTRY             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0580-000-3206 |
|                                                      |      | ME TITLE I TRAVEL/ENTRY        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0580-000-4010 |
|                                                      |      | ME TITLE II D TRAVEL/ENTRY     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0580-000-4318 |
|                                                      |      | ME TITLE IIA TRAVEL/ENTRY      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0580-000-4367 |
|                                                      |      | ME TITLE I ARRA TRAVEL/ENTRY   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0580-000-4389 |
| 0500 Other Purchased Services                        |      |                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Supplies</u>                                      |      |                                |                    |                    |                 |                   |                   |                    |                              |
|                                                      |      | ME GIFTED/TALENTED SUPPLIES    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-3150 |
|                                                      |      | ME READ SUPPLIES               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-3206 |
|                                                      |      | ME TITLE I SUPPLIES/MATERIALS  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4010 |
|                                                      |      | ME DRUG FREE SUPPLIES          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4186 |
|                                                      |      | ME TITLE V SUPPLIES/MATERIALS  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4298 |
|                                                      |      | ME TITLE V EQUIPMENT           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4298 |
|                                                      |      | ME TITLE IID SUPPLIES/MATERIAL | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4318 |
|                                                      |      | ME TITLE IIA SUPPLIES/MATERIAL | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-4367 |
|                                                      |      | ME TITLE VI B PURCHASE SERVICE | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0600-000-7358 |
|                                                      |      | ME TITLE VI B SUPPLIES         | 1,500.00           | 1,500.00           | 0.00            | 0.00              | (1,500.00)        | 0.00               | 22-101-00-0010-0600-000-7358 |
| 0600 Supplies                                        |      |                                | 1,500.00           | 1,500.00           | 0.00            | 0.00              | (1,500.00)        | 0.00               | ** Object of Expenditure     |
| <u>Property</u>                                      |      |                                |                    |                    |                 |                   |                   |                    |                              |
|                                                      |      | ME TITLE I EQUIPMENT           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0730-000-4010 |
|                                                      |      | ME TITLE IID EQUIPMENT         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0730-000-4318 |
|                                                      |      | ME TITLE I ARRA EQUIPMENT      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-00-0010-0730-000-4389 |
|                                                      |      | ME TITLE IIA EQUIPMENT         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-101-10-0010-0730-000-4367 |
| 0700 Property                                        |      |                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 101 ME Elementary                                    |      |                                | 14,798.93          | 27,705.47          | 0.00            | 0.00              | (27,705.47)       | 0.00               | * Location                   |
| Middle (Junior High) Schools                         |      |                                |                    |                    |                 |                   |                   |                    |                              |

# Federal Prog Expenses 09/30/14

Page 5 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 200 Middle (Junior High) Schools  
Object of Expenditure 0100 Salaries

| Description                                               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance  | % of<br>Budget | State Account Number            |
|-----------------------------------------------------------|--------------------|--------------------|-----------------|-------------------|--------------------|----------------|---------------------------------|
| <b>Salaries</b>                                           |                    |                    |                 |                   |                    |                |                                 |
| CMS TITLE I TEACHER SALARY                                | 3,671.75           | 10,909.92          | 0.00            | 0.00              | (10,909.92)        | 0.00           | 22-200-00-0020-0110-206-4010    |
| CMS TITLE I AIDE SALARY                                   | 0.00               | 4,497.83           | 0.00            | 0.00              | (4,497.83)         | 0.00           | 22-200-00-0020-0110-419-4010    |
| CMS GIFTED/TALENTED SALARY                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-1900-0110-210-3150    |
| CMS DRUG FREE SALARY                                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-1900-0110-210-4186    |
| <b>0100 Salaries</b>                                      | <b>3,671.75</b>    | <b>15,407.75</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>(15,407.75)</b> | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b>Employee Benefits</b>                                  |                    |                    |                 |                   |                    |                |                                 |
| CMS TITLE VI B PURS SERVI (MR)                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0221-000-7358    |
| CMS GIFTED/TALENTED MEDICARE                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0221-201-3150    |
| CMS TITLE I PURCHASED SER (MR)                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0221-201-4010    |
| CMS TITLE I ARRA PD (MR)                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0221-201-4389    |
| CMS TITLE I ARRA PD (MR)                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0221-201-4389    |
| CMS TITLE I TEACHER MEDICARE                              | 53.24              | 158.20             | 0.00            | 0.00              | (158.20)           | 0.00           | 22-200-00-0020-0221-206-4010    |
| CMS TITLE I AIDE MEDICARE                                 | 0.00               | 65.22              | 0.00            | 0.00              | (65.22)            | 0.00           | 22-200-00-0020-0221-419-4010    |
| CMS TITLE I PURCHASED SER (PER                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0230-000-4010    |
| CMS TITLE I ARRA PD (PERAD)                               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0230-000-4389    |
| CMS TITLE VI B PURS SERVI (PER                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0230-000-7358    |
| CMS TITLE I ARRA PD                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0230-201-4389    |
| CMS TITLE I ARRA PD (PERAD)                               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0230-201-4389    |
| CMS TITLE I TEACHER PERA                                  | 640.72             | 1,903.78           | 0.00            | 0.00              | (1,903.78)         | 0.00           | 22-200-00-0020-0230-206-4010    |
| CMS TITLE I AIDE PERA                                     | 0.00               | 500.44             | 0.00            | 0.00              | (500.44)           | 0.00           | 22-200-00-0020-0230-419-4010    |
| CMS TITLE I TEACHER INSURANCE                             | 79.58              | 238.74             | 0.00            | 0.00              | (238.74)           | 0.00           | 22-200-00-0020-0250-206-4010    |
| CMS TITLE I AIDE INSURANCE                                | 0.00               | 5.80               | 0.00            | 0.00              | (5.80)             | 0.00           | 22-200-00-0020-0250-419-4010    |
| CMS TITLE I TEACHER HEALTH                                | 411.28             | 1,233.84           | 0.00            | 0.00              | (1,233.84)         | 0.00           | 22-200-00-0020-0251-206-4010    |
| CMS DRUG FREE MEDICARE                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-1900-0221-210-4186    |
| CMS GIFTED/TALENTED PERA                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-1900-0230-210-3150    |
| CMS DRUG FREE PERA                                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-1900-0230-210-4186    |
| CMS TITLE I AIDE HEALTH (MR)                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-10-0020-0221-419-4010    |
| CMS TITLE I AIDE HEALTH (PERAD)                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-10-0020-0230-419-4010    |
| CMS TITLE I AIDE HEALTH                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-10-0020-0251-419-4010    |
| <b>0200 Employee Benefits</b>                             | <b>1,184.82</b>    | <b>4,106.02</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(4,106.02)</b>  | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b>Purchased Professional and Technical Services</b>      |                    |                    |                 |                   |                    |                |                                 |
| CMS TITLE I PURCHASED SERVICES                            | 1,551.60           | 1,992.22           | 0.00            | 0.00              | (1,992.22)         | 0.00           | 22-200-00-0020-0320-000-4010    |
| CMS TITLE IID PURCHASED SERVIC                            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0320-000-4318    |
| TITLE IIA PURCHASED SERVICES                              | 3,147.50           | 3,147.50           | 0.00            | 0.00              | (3,147.50)         | 0.00           | 22-200-00-0020-0320-000-4367    |
| CMS TITLE II D ARRA PD                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0320-000-4386    |
| CMS TITLE VI B PURS SERVICES                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00               | 0.00           | 22-200-00-0020-0320-000-7358    |
| <b>0300 Purchased Professional and Technical Services</b> | <b>4,699.10</b>    | <b>5,139.72</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(5,139.72)</b>  | <b>0.00</b>    | <b>** Object of Expenditure</b> |

# Federal Prog Expenses 09/30/14

Page 6 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

| Governmental Designated-Purpose Grants Fund 22 |                                |                              |                    |                 |                   |                   |                    |                              |
|------------------------------------------------|--------------------------------|------------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                                       | 200                            | Middle (Junior High) Schools |                    |                 |                   |                   |                    |                              |
| Object of Expenditure                          | 0500                           | Other Purchased Services     |                    |                 |                   |                   |                    |                              |
| Description                                    |                                | M.T.D.<br>Activity           | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| <b>Other Purchased Services</b>                |                                |                              |                    |                 |                   |                   |                    |                              |
|                                                | CMS TITLE I TRAVEL/ENTRY       | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0580-000-4010 |
|                                                | CMS TITLE II D TRAVEL/ENTRY    | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0580-000-4318 |
|                                                | CMS TITLE IIA TRAVEL/ENTRY     | 154.00                       | 154.00             | 0.00            | 0.00              | (154.00)          | 0.00               | 22-200-00-0020-0580-000-4367 |
|                                                | CMS TITLE I ARRA TRAVEL/ENTRY  | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0580-000-4389 |
|                                                | CMS TITLE II D ARRA TRAVEL/ENT | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0581-000-4386 |
| 0500                                           | Other Purchased Services       | 154.00                       | 154.00             | 0.00            | 0.00              | (154.00)          | 0.00               | ** Object of Expenditure     |
| <b>Supplies</b>                                |                                |                              |                    |                 |                   |                   |                    |                              |
|                                                | CMS GIFTED/TALENTED SUPPLIES   | 0.00                         | 0.00               | 1,376.85        | 0.00              | (1,376.85)        | 0.00               | 22-200-00-0020-0600-000-3150 |
|                                                | CMS TITLE I SUPPLIES/MATERIALS | 0.00                         | 0.00               | 123.99          | 0.00              | (814.60)          | 0.00               | 22-200-00-0020-0600-000-4010 |
|                                                | CMS DRUG FREE SUPPLIES         | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0600-000-4186 |
|                                                | CMS TITLE IID SUPPLIES/MATERIA | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0600-000-4318 |
|                                                | CMS TITLE II D ARRA SUPPLIES   | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0600-000-4386 |
|                                                | CMS TITLE I ARRA SUPPLIES      | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0600-000-4389 |
|                                                | CMS TITLE VI B SUPPLIES        | 1,500.00                     | 1,500.00           | 0.00            | 0.00              | (1,500.00)        | 0.00               | 22-200-00-0020-0600-000-7358 |
|                                                | CMS TITLE V SUPPLIES/MATERIALS | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0600-100-4298 |
| 0600                                           | Supplies                       | 1,500.00                     | 1,500.00           | 1,500.84        | 0.00              | (3,691.45)        | 0.00               | ** Object of Expenditure     |
| <b>Property</b>                                |                                |                              |                    |                 |                   |                   |                    |                              |
|                                                | CMS TITLE I EQUIPMENT          | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0730-000-4010 |
|                                                | CMS TITLE V EQUIPMENT          | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0730-000-4298 |
|                                                | CMS TITLE IID EQUIPMENT        | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0730-000-4318 |
|                                                | CMS TITLE I ARRA EQUIPMENT     | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-200-00-0020-0730-000-4389 |
| 0700                                           | Property                       | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 200                                            | Middle (Junior High) Schools   | 11,209.67                    | 26,307.49          | 1,500.84        | 0.00              | (28,498.94)       | 0.00               | * Location                   |
| <b>Senior High Schools</b>                     |                                |                              |                    |                 |                   |                   |                    |                              |
| <b>Salaries</b>                                |                                |                              |                    |                 |                   |                   |                    |                              |
|                                                | CHS TITLE I TEACHER SALARY     | 3,978.08                     | 9,740.58           | 0.00            | 0.00              | (9,740.58)        | 0.00               | 22-300-00-0030-0110-206-4010 |
|                                                | CHS GIFTED/TALENTED SALARY     | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-1900-0110-210-3150 |
| 0100                                           | Salaries                       | 3,978.08                     | 9,740.58           | 0.00            | 0.00              | (9,740.58)        | 0.00               | ** Object of Expenditure     |
| <b>Employee Benefits</b>                       |                                |                              |                    |                 |                   |                   |                    |                              |
|                                                | CHS TITLE I PURCHASED SER (MR) | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0221-000-4010 |
|                                                | CHS TITLE I ARRA PD (MR)       | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0221-000-4389 |
|                                                | CHS TITLE VIB PURS SERVIC (MR) | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0221-000-7358 |
|                                                | CHS TITLE I PURCHASED SER (MR) | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0221-201-4010 |
|                                                | CHS TITLE I TEACHER MEDICARE   | 56.49                        | 137.63             | 0.00            | 0.00              | (137.63)          | 0.00               | 22-300-00-0030-0221-206-4010 |
|                                                | CHS TITLE I PURCHASED SER (PER | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0230-000-4010 |
|                                                | CHS TITLE I ARRA PD (PERAD)    | 0.00                         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 22-300-00-0030-0230-000-4389 |

# Federal Prog Expenses 09/30/14

Page 7 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 300 Senior High Schools  
Object of Expenditure 0200 Employee Benefits

| Description                                                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number            |
|-------------------------------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|---------------------------------|
| CHS TITLE VIB PURS SERVIC (PER                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0230-000-7358    |
| CHS TITLE I PURCHASED SER (PER                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0230-201-4010    |
| CHS TITLE I TEACHER PERA                                    | 679.77             | 1,656.25           | 0.00            | 0.00              | (1,656.25)        | 0.00           | 22-300-00-0030-0230-206-4010    |
| CHS TITLE I TEACHER INSURANCE                               | 3.29               | 9.09               | 0.00            | 0.00              | (9.09)            | 0.00           | 22-300-00-0030-0250-206-4010    |
| CHS TITLE I TEACHER HEALTH                                  | 1,037.70           | 2,867.70           | 0.00            | 0.00              | (2,867.70)        | 0.00           | 22-300-00-0030-0251-206-4010    |
| CHS GIFTED/TALENTED MEDICARE                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-1900-0221-210-3150    |
| CHS GIFTED/TALENTED PERA                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-1900-0230-210-3150    |
| <b>0200 Employee Benefits</b>                               | <b>1,777.25</b>    | <b>4,670.67</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(4,670.67)</b> | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Purchased Professional and Technical Services</u></b> |                    |                    |                 |                   |                   |                |                                 |
| CHS TITLE I PURCHASED SERVICES                              | 1,551.60           | 1,992.22           | 0.00            | 0.00              | (1,992.22)        | 0.00           | 22-300-00-0030-0320-000-4010    |
| CHS TITLE IID PURCHASED SERVIC                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0320-000-4318    |
| CHS TITLE IIA PURCHASE SERVICE                              | 3,147.50           | 3,147.50           | 0.00            | 0.00              | (3,147.50)        | 0.00           | 22-300-00-0030-0320-000-4367    |
| CHS TITLE II D ARRA PD                                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0320-000-4386    |
| CHS TITLE I ARRA PD                                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0320-000-4389    |
| CHS TITLE VIB PURS SERVICES                                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0320-000-7358    |
| <b>0300 Purchased Professional and Technical Services</b>   | <b>4,699.10</b>    | <b>5,139.72</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(5,139.72)</b> | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Other Purchased Services</u></b>                      |                    |                    |                 |                   |                   |                |                                 |
| CHS TITLE I TRAVEL/ENTRY                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0580-000-4010    |
| CHS TITLE II D TRAVEL/ENTRY                                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0580-000-4318    |
| CHS TITLE IID ARRA TRAVEL/ENTR                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0580-000-4386    |
| CHS TITLE I ARRA TAVEL/ENTRY                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0580-000-4389    |
| <b>0500 Other Purchased Services</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Supplies</u></b>                                      |                    |                    |                 |                   |                   |                |                                 |
| CHS GIFTED/TALENTED SUPPLIES                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0600-000-3150    |
| CHS TITLE I SUPPLIES/MATERIALS                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0600-000-4010    |
| CHS DRUG FREE SUPPLIES                                      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0600-000-4186    |
| CHS TITLE I ARRA SUPPLIES                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0600-000-4389    |
| CHS TITLE VI B SUPPLIES                                     | 1,500.00           | 1,500.00           | 0.00            | 0.00              | (1,500.00)        | 0.00           | 22-300-00-0030-0600-000-7358    |
| CHS TITLE V SUPPLIES/MATERIALS                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0610-000-4298    |
| CHS TITLE IID SUPPLIES/MATERIA                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-10-0030-0600-000-4318    |
| <b>0600 Supplies</b>                                        | <b>1,500.00</b>    | <b>1,500.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(1,500.00)</b> | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Property</u></b>                                      |                    |                    |                 |                   |                   |                |                                 |
| CHS TITLE I EQUIPMENT                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0730-000-0000    |
| CHS TITLE V EQUIPMENT                                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0730-000-4298    |
| CHS TITLE IID EQUIPMENT                                     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0730-000-4318    |
| CHS TITLE I ARRA EQUIPMENT                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-300-00-0030-0730-000-4389    |
| <b>0700 Property</b>                                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>** Object of Expenditure</b> |

# Federal Prog Expenses 09/30/14

Page 8 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

| Governmental Designated-Purpose Grants Fund 22       |                    |                     |                 |                   |                   |                |                              |
|------------------------------------------------------|--------------------|---------------------|-----------------|-------------------|-------------------|----------------|------------------------------|
| Location                                             | 300                | Senior High Schools |                 |                   |                   |                |                              |
| Object of Expenditure                                | 0700               | Property            |                 |                   |                   |                |                              |
| Description                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
| 300 Senior High Schools                              | 11,954.43          | 21,050.97           | 0.00            | 0.00              | (21,050.97)       | 0.00           | * Location                   |
| Second Chance Junior High/High School                |                    |                     |                 |                   |                   |                |                              |
| <u>Purchased Professional and Technical Services</u> |                    |                     |                 |                   |                   |                |                              |
| TITLE I SCHOOL IMPROV PUR SERV                       | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-502-00-0030-0320-000-5010 |
| 0300 Purchased Professional and Technical Services   | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Supplies</u>                                      |                    |                     |                 |                   |                   |                |                              |
| TITLE I SCHOOL IMPROV SUPPLIES                       | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-502-00-0030-0600-000-5010 |
| 0600 Supplies                                        | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Property</u>                                      |                    |                     |                 |                   |                   |                |                              |
| TITLE I SCHOOL IMPROV EQUIP                          | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-502-00-0030-0730-000-5010 |
| 0700 Property                                        | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| 502 Second Chance Junior High/High School            | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | * Location                   |
| NCSD Alternative School                              |                    |                     |                 |                   |                   |                |                              |
| <u>Purchased Professional and Technical Services</u> |                    |                     |                 |                   |                   |                |                              |
| NCSD ALTERM TITLE I PS                               | 1,551.60           | 1,551.60            | 0.00            | 0.00              | (1,551.60)        | 0.00           | 22-503-00-0060-0320-000-4010 |
| 0300 Purchased Professional and Technical Services   | 1,551.60           | 1,551.60            | 0.00            | 0.00              | (1,551.60)        | 0.00           | ** Object of Expenditure     |
| <u>Other Purchased Services</u>                      |                    |                     |                 |                   |                   |                |                              |
| NCSD TITLE I ALTERNA TRAVEL/EN                       | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-503-0060-0580-000-4010    |
| 0500 Other Purchased Services                        | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Supplies</u>                                      |                    |                     |                 |                   |                   |                |                              |
| NCSD ALTERNATIVE TITLE I SUPPL                       | 0.00               | 0.00                | 15.77           | 0.00              | (15.77)           | 0.00           | 22-503-0060-0600-3951        |
| 0600 Supplies                                        | 0.00               | 0.00                | 15.77           | 0.00              | (15.77)           | 0.00           | ** Object of Expenditure     |
| 503 NCSD Alternative School                          | 1,551.60           | 1,551.60            | 15.77           | 0.00              | (1,567.37)        | 0.00           | * Location                   |
| Centralized Services                                 |                    |                     |                 |                   |                   |                |                              |
| <u>Salaries</u>                                      |                    |                     |                 |                   |                   |                |                              |
| DIST TITLE II A PD DIRECTOR                          | 583.33             | 583.33              | 0.00            | 7,000.00          | 6,416.67          | 8.33           | 22-600-00-0000-0110-200-4367 |
| CO ARRA MATH COACH SALARY                            | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2210-0110-215-4389 |
| EARSS SALARY                                         | 0.00               | 0.00                | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2321-0110-501-3183 |
| 0100 Salaries                                        | 583.33             | 583.33              | 0.00            | 7,000.00          | 6,416.67          | 8.33           | ** Object of Expenditure     |
| <u>Employee Benefits</u>                             |                    |                     |                 |                   |                   |                |                              |
| DIST TITLE II A PD DIRECTOR ME                       | 8.46               | 8.46                | 0.00            | 0.00              | (8.46)            | 0.00           | 22-600-00-0000-0221-200-4367 |
| DIST TITLE II A PD DIRECTOR PE                       | 101.84             | 101.84              | 0.00            | 0.00              | (101.84)          | 0.00           | 22-600-00-0000-0230-200-4367 |
| DIST TITLE II A PD DIRECTOR IN                       | 0.22               | 0.22                | 0.00            | 0.00              | (0.22)            | 0.00           | 22-600-00-0000-0250-200-4367 |
| DIST TITLE II A PD DIRECTOR HE                       | 69.17              | 69.17               | 0.00            | 0.00              | (69.17)           | 0.00           | 22-600-00-0000-0251-200-4367 |

# Federal Prog Expenses 09/30/14

Page 9 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 600 Centralized Services  
Object of Expenditure 0200 Employee Benefits

| Description                                                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number            |
|-------------------------------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|---------------------------------|
| TITLE I PURCHASED SERVICE (MR)                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0221-200-4010    |
| TITLE I ARRA PURCHASED SE (MR)                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0221-201-4389    |
| TITLE I PURCHASED SERVICE (PER                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0230-200-4010    |
| TITLE I ARRA PURCHASED SE (PER                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0230-201-4389    |
| CO ARRA MATH COACH MEDICARE                                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2210-0221-215-4389    |
| CO ARRA MATH COACH PERA                                     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2210-0230-215-4389    |
| EARSS MEDICARE                                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2321-0221-501-3183    |
| EARSS PERA                                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2321-0230-501-3183    |
| EARSS BOOKKEEPER SALARY (BESTL                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2321-0250-501-3183    |
| EARSS BOOKKEEPER SALARY (BESTS                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2321-0251-501-3183    |
| <b>0200 Employee Benefits</b>                               | <b>179.69</b>      | <b>179.69</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>(179.69)</b>   | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Purchased Professional and Technical Services</u></b> |                    |                    |                 |                   |                   |                |                                 |
| TITLE I PURCHASED SERVICES                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0320-000-4010    |
| TITLE I ARRA PURCHASED SERVICE                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0320-000-4389    |
| CENTRAL OFFICE TITLE VI B PS                                | 243.87             | 243.87             | 0.00            | 0.00              | (243.87)          | 0.00           | 22-600-00-0010-0320-000-7358    |
| EARSS OTHER PROF PURCHASE SERV                              | 0.00               | 0.00               | 0.00            | 0.00              | (217.00)          | 0.00           | 22-600-00-0020-0300-000-3183    |
| COTITLE IIA PURCHASE SERVICES                               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-0010-0320-000-4367       |
| FEDERAL PROGRAMS BANK FEES                                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-2500-0313-000-4010    |
| <b>0300 Purchased Professional and Technical Services</b>   | <b>243.87</b>      | <b>243.87</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>(460.87)</b>   | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Other Purchased Services</u></b>                      |                    |                    |                 |                   |                   |                |                                 |
| RACE TO THE TOP EXPENSES                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0000-0591-000-4413    |
| CENTRALTRAVEL/REGISTRATION                                  | 0.00               | (228.00)           | 0.00            | 0.00              | 228.00            | 0.00           | 22-600-00-0010-0580-000-4010    |
| CO TITLE IIA TRAVEL/ENTRY                                   | 90.00              | 90.00              | 0.00            | 0.00              | (325.06)          | 0.00           | 22-600-00-0010-0580-000-4367    |
| TITLE IID ARRA TRAVEL MEALS                                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0580-000-4386    |
| CENTRAL OFFICE TRAVEL/REGISTRA                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0580-000-4389    |
| <b>0500 Other Purchased Services</b>                        | <b>90.00</b>       | <b>(138.00)</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(97.06)</b>    | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Supplies</u></b>                                      |                    |                    |                 |                   |                   |                |                                 |
| CENTRAL OFFICE TITLE I SUPPLIE                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0600-000-4010    |
| CO TITLE I ARRA SUPPLIES                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0600-000-4389    |
| CENTRAL OFFICE TITLE VIB SUPPL                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0600-000-7358    |
| EARSS EXPENSES                                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-20-0000-0600-0590-3183   |
| <b>0600 Supplies</b>                                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b><u>Property</u></b>                                      |                    |                    |                 |                   |                   |                |                                 |
| TITLE I CENTRAL OFFICE EQUIPME                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0730-000-4010    |
| CO TITLE I ARRA EQUIPMENT                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 22-600-00-0010-0730-000-4389    |
| <b>0700 Property</b>                                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>** Object of Expenditure</b> |
| <b>600 Centralized Services</b>                             | <b>1,096.89</b>    | <b>868.89</b>      | <b>0.00</b>     | <b>7,000.00</b>   | <b>5,679.05</b>   | <b>18.87</b>   | <b>* Location</b>               |

# Federal Prog Expenses 09/30/14

Page 10 of 10  
Report as of: 9/30/2014

Printed: 10/17/2014 3:01 PM  
NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Location 600 Centralized Services  
Object of Expenditure 0700 Property

| Description                                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|------------------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| 22 Governmental Designated-Purpose Grants Fund | 53,986.97          | 100,361.46         | 1,516.61        | 7,000.00          | (96,100.15)       | 1,472.86       | Fund                 |
| Report Total:                                  | 53,986.97          | 100,361.46         | 1,516.61        | 7,000.00          | (96,100.15)       | 1,472.86       |                      |



# Food Service Balance Sheet 09/30/14

Printed: 10/20/2014 4:08 PM  
NORTH CONEJOS SD RE 1-J

## Food Service Fund 51

Account Class 8000 ASSETS AND OTHER DEBITS

| Description                    | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number   |
|--------------------------------|---------------------|-----------------|-----------------|------------------------|
| <b>ASSETS AND OTHER DEBITS</b> |                     |                 |                 |                        |
| GRANT RECIEVABLE FED BREAKFAST | 0.00                | 0.00            | 0.00            | 51-0-00-0000-8142-4553 |
| SLV FEDERAL CHECKING           | 1,548.89            | (913.68)        | 635.21          | 51-0-8101              |
| COMMUNITY BANK                 | 6,212.21            | 0.00            | 6,212.21        | 51-0-8102              |
| PETTY CASH                     | 50.00               | 0.00            | 50.00           | 51-0-8103              |
| INTERGOVERNMENT A/R            | 0.00                | 0.00            | 0.00            | 51-0-8131              |
| INTERFUND A/R                  | 0.00                | 0.00            | 0.00            | 51-0-8132              |
| GRANT RECIEVABLE START SMART R | 0.00                | 0.00            | 0.00            | 51-0-8142-3164         |
| GRANT RECIEVABLE CHD NUTRITION | 0.00                | 0.00            | 0.00            | 51-0-8142-3169         |
| GRANT RECIEVABLE FED LUNCH     | 0.00                | 0.00            | 0.00            | 51-0-8142-4555         |
| ACCOUNTS RECEIVABLES           | 2,851.09            | 0.00            | 2,851.09        | 51-0-8153              |
| INVENTORY OF SUPPLIES          | 0.00                | 0.00            | 0.00            | 51-0-8171              |
| INVENTORY OF FOOD              | 4,511.40            | 0.00            | 4,511.40        | 51-0-8173              |
| EQUIPMENT & FIXTURES           | 173,510.20          | 0.00            | 173,510.20      | 51-0-8241              |
| ACCUMULATED DEPRICIATION       | (126,216.00)        | 0.00            | (126,216.00)    | 51-0-8242              |

### 8000 ASSETS AND OTHER DEBITS

\$62,467.79 (913.68) 61,554.11 \* Account Class

## LIABILITIES

|                                |              |        |              |              |
|--------------------------------|--------------|--------|--------------|--------------|
| DUE TO GENERAL FUND            | (141,483.18) | 0.00   | (141,483.18) | 51-0-10-7402 |
| FEDERAL W/HOLDING PAYABLE      | 0.00         | 0.00   | 0.00         | 51-0-12-7471 |
| STATE W/HOLDING PAYABLE        | 0.00         | 0.00   | 0.00         | 51-0-13-7471 |
| MEDICARE W/HOLDING PAYABLE     | 0.00         | 0.00   | 0.00         | 51-0-14-7471 |
| BETA VISION/DENTAL             | 0.00         | 0.00   | 0.00         | 51-0-15-7471 |
| NORTH CONEJOS EDUCATOR'S ASSOC | 0.00         | 0.00   | 0.00         | 51-0-19-7471 |
| COLORADO EDUCATORS ASSOC       | 0.00         | 0.00   | 0.00         | 51-0-20-7471 |
| AMERICAN GENERAL PAYABLE       | 0.00         | 0.00   | 0.00         | 51-0-22-7471 |
| WAKEFIELD AND ASSOCIATES INC   | 0.00         | 0.00   | 0.00         | 51-0-24-7471 |
| PREPAID LEGAL                  | 0.00         | 0.00   | 0.00         | 51-0-30-7471 |
| PUTNAM PAYABLE                 | 0.00         | 0.00   | 0.00         | 51-0-31-7471 |
| US DOE PAYABLE                 | 0.00         | 0.00   | 0.00         | 51-0-32-7471 |
| HORACE MANN PAYABLE            | 0.00         | (1.13) | (1.13)       | 51-0-40-7471 |
| SLV COMBINED ED PAYABLE        | 0.00         | 0.00   | 0.00         | 51-0-41-7471 |
| PERA PAYABLE                   | 0.00         | 0.00   | 0.00         | 51-0-61-7471 |
| INTERFUND A/P                  | 0.00         | 0.00   | 0.00         | 51-0-7402    |
| A/P                            | 0.00         | 0.00   | 0.00         | 51-0-7421    |
| A/P SYSTEM                     | 0.00         | 0.00   | 0.00         | 51-0-7422    |
| ACCURED SALARIES               | (37,321.32)  | 0.00   | (37,321.32)  | 51-0-7461    |
| ACCRUED BENEFITS               | (20,024.68)  | 0.00   | (20,024.68)  | 51-0-7461    |

# Food Service Balance Sheet 09/30/14

Printed: 10/20/2014 4:08 PM  
NORTH CONEJOS SD RE 1-J

| Food Service Fund 51       |                          |                     |                 |                 |                      |
|----------------------------|--------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class 7000         |                          | LIABILITIES         |                 |                 |                      |
| Description                |                          | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| EDWARD JONES               |                          | 0.00                | 0.00            | 0.00            | 51-0-7471            |
| <b>7000</b>                | <b>LIABILITIES</b>       | (\$198,829.18)      | (1.13)          | (198,830.31)    | * Account Class      |
| <b>FUND EQUITY</b>         |                          |                     |                 |                 |                      |
| BEGINNING FUND BALANCE     |                          | 45,784.67           | 0.00            | 45,784.67       | 51-0-6750            |
| NET FUND CHANGE            |                          | 56,973.60           | 914.81          | 57,888.41       | 51-0-6754            |
| NET FUND ADJUSTMENT        |                          | (319.24)            | 0.00            | (319.24)        | 51-0-6755            |
| CONTRIBUTED CAPITAL        |                          | 0.00                | 0.00            | 0.00            | 51-0-6790            |
| INVESTED IN CAPITAL ASSETS |                          | (47,294.20)         | 0.00            | (47,294.20)     | 51-0-6790            |
| RESTRICTED NET ASSETS      |                          | 0.00                | 0.00            | 0.00            | 51-0-6791            |
| RETAINED EARNINGS          |                          | 81,216.56           | 0.00            | 81,216.56       | 51-0-6792            |
| UNRESTRICTED NET ASSETS    |                          | 0.00                | 0.00            | 0.00            | 51-0-6792            |
| <b>6000</b>                | <b>FUND EQUITY</b>       | \$136,361.39        | 914.81          | 137,276.20      | * Account Class      |
| AP-Accrual for Fund 51     |                          | 0.00                | 0.00            | 0.00            | 51-0                 |
| <b>51</b>                  | <b>Food Service Fund</b> | 0.00                | 0.00            | 0.00            | Fund                 |
| <b>Report Total:</b>       |                          | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   |                      |

# Food Service Revenue 09/30/14

Printed: 10/20/2014 4:10 PM  
NORTH CONEJOS SD RE 1-J

Page 1 of 1  
Report as of: 9/30/2014

| Food Service Fund 51         |                              |                                |                            |                   |                   |                              |                |                              |
|------------------------------|------------------------------|--------------------------------|----------------------------|-------------------|-------------------|------------------------------|----------------|------------------------------|
| Source of Revenue            |                              | 1000                           | Revenue from Local Sources |                   |                   |                              |                |                              |
| Description                  |                              |                                | M.T.D.<br>Revenue          | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number         |
| Revenue from Local Sources   |                              |                                |                            |                   |                   |                              |                |                              |
|                              |                              | INTEREST                       | 0.00                       | 0.28              | 200.00            | 199.72                       | 0.14           | 51-000-00-0000-1500-000-0000 |
|                              |                              | STUDENT REVENUE                | 0.00                       | 379.00            | 60,000.00         | 59,621.00                    | 0.63           | 51-000-00-0000-1610-000-4555 |
|                              |                              | ADULT REVENUE                  | 0.00                       | 0.00              | 40,000.00         | 40,000.00                    | 0.00           | 51-000-00-0000-1621-000-0000 |
|                              |                              | BANK FEES REVERSED             | 0.00                       | 0.00              | 0.00              | 0.00                         | 0.00           | 51-000-00-0000-1900-000-0000 |
| 1000                         | Revenue from Local Sources   |                                | 0.00                       | 379.28            | 100,200.00        | 99,820.72                    | 0.38           | * Source of Revenue          |
| Revenue from State Sources   |                              |                                |                            |                   |                   |                              |                |                              |
|                              |                              | STATE MATCHING-CHILD NUTRITION | 0.00                       | 0.00              | 7,000.00          | 7,000.00                     | 0.00           | 51-000-00-0000-3000-000-3161 |
|                              |                              | SBP EXPANSION MONEY            | 0.00                       | 0.00              | 0.00              | 0.00                         | 0.00           | 51-000-00-0000-3000-000-3162 |
|                              |                              | START SMART NUTRITION REIMBURS | 0.00                       | 0.00              | 10,000.00         | 10,000.00                    | 0.00           | 51-000-00-0000-3000-000-3164 |
|                              |                              | CHILD NUTR SCHOOL LUNCH        | 0.00                       | 0.00              | 8,500.00          | 8,500.00                     | 0.00           | 51-000-00-0000-3000-000-3169 |
|                              |                              | CHILD NUTR SCHOOL LUNCH        | 0.00                       | 0.00              | 0.00              | 0.00                         | 0.00           | 51-000-00-0000-3000-000-3169 |
| 3000                         | Revenue from State Sources   |                                | 0.00                       | 0.00              | 25,500.00         | 25,500.00                    | 0.00           | * Source of Revenue          |
| Revenue from Federal Sources |                              |                                |                            |                   |                   |                              |                |                              |
|                              |                              | FEDERAL REIMBURSE--BREAKFAST   | 0.00                       | 0.00              | 142,324.00        | 142,324.00                   | 0.00           | 51-000-00-0000-4000-000-4553 |
|                              |                              | FEDERAL REIMBURSE--LUNCH       | 0.00                       | 0.00              | 230,000.00        | 230,000.00                   | 0.00           | 51-000-00-0000-4000-000-4555 |
|                              |                              | ARRA EQUIPMENT GRANT           | 0.00                       | 0.00              | 0.00              | 0.00                         | 0.00           | 51-000-00-0000-4000-000-4579 |
|                              |                              | COMMODITIES RECEIVED           | 0.00                       | 0.00              | 28,815.88         | 28,815.88                    | 0.00           | 51-000-00-0000-4010-000-4555 |
| 4000                         | Revenue from Federal Sources |                                | 0.00                       | 0.00              | 401,139.88        | 401,139.88                   | 0.00           | * Source of Revenue          |
| Other Sources                |                              |                                |                            |                   |                   |                              |                |                              |
|                              |                              | TRANSFER FROM GENERAL FUND     | 0.00                       | 0.00              | 50,000.00         | 50,000.00                    | 0.00           | 51-000-00-0000-5210-000-0000 |
|                              |                              | TRANSFER FROM CAPITAL RESERVE  | 0.00                       | 0.00              | 0.00              | 0.00                         | 0.00           | 51-000-00-0000-5243-000-0000 |
| 5000                         | Other Sources                |                                | 0.00                       | 0.00              | 50,000.00         | 50,000.00                    | 0.00           | * Source of Revenue          |
| 51                           | Food Service Fund            |                                | 0.00                       | 379.28            | 576,839.88        | 576,460.60                   | 0.07           | Fund                         |
| Report Total:                |                              |                                | 0.00                       | 379.28            | 576,839.88        | 576,460.60                   | 0.07           |                              |

# Food Service Expenses 09/30/14

Printed: 10/20/2014 4:09 PM  
NORTH CONEJOS SD RE 1-J

Page 1 of 4  
Report as of: 9/30/2014

| Food Service Fund 51               |  |                         |                    |                    |                 |                   |                   |                    |                              |
|------------------------------------|--|-------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                           |  | 100                     | Elementary Schools |                    |                 |                   |                   |                    |                              |
| Object of Expenditure              |  | 0100                    | Salaries           |                    |                 |                   |                   |                    |                              |
| Description                        |  |                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>† | State Account Number         |
| Elementary Schools                 |  |                         |                    |                    |                 |                   |                   |                    |                              |
| <u>Salaries</u>                    |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | LJE COOK SALARY         | 0.00               | 6,437.33           | 0.00            | 0.00              | (6,437.33)        | 0.00               | 51-100-00-3100-0110-607-0000 |
| 0100 Salaries                      |  | LJE TEMP COOK SALARY    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0120-607-0000 |
|                                    |  |                         | 0.00               | 6,437.33           | 0.00            | 0.00              | (6,437.33)        | 0.00               | ** Object of Expenditure     |
| <u>Employee Benefits</u>           |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | LJE COOK MEDICARE       | 0.00               | 56.88              | 0.00            | 0.00              | (56.88)           | 0.00               | 51-100-00-3100-0221-607-0000 |
|                                    |  | LJE COOK PERA           | 0.00               | 1,123.31           | 0.00            | 0.00              | (1,123.31)        | 0.00               | 51-100-00-3100-0230-607-0000 |
|                                    |  | LJE COOK INSURANCE      | 0.00               | 143.28             | 0.00            | 0.00              | (143.28)          | 0.00               | 51-100-00-3100-0250-607-0000 |
| 0200 Employee Benefits             |  | LJE COOK HEALTH         | 0.00               | 3,275.12           | 0.00            | 0.00              | (3,275.12)        | 0.00               | 51-100-00-3100-0251-607-0000 |
|                                    |  |                         | 0.00               | 4,598.59           | 0.00            | 0.00              | (4,598.59)        | 0.00               | ** Object of Expenditure     |
| <u>Purchased Property Services</u> |  |                         |                    |                    |                 |                   |                   |                    |                              |
| 0400 Purchased Property Services   |  | LJE REPAIRS & MTN       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0430-000-0000 |
|                                    |  |                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Supplies</u>                    |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | LJE NON FOOD SUPPLIES   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0610-000-0000 |
| 0600 Supplies                      |  | LJE FOOD/MILK PURCHASED | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0630-000-0000 |
|                                    |  |                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Property</u>                    |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | LJE EQUIPMENT           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0730-000-0000 |
| 0700 Property                      |  | LJE DEPRECIATION        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-100-00-3100-0740          |
|                                    |  |                         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 100 Elementary Schools             |  |                         | 0.00               | 11,035.92          | 0.00            | 0.00              | (11,035.92)       | 0.00               | * Location                   |
| ME Elementary                      |  |                         |                    |                    |                 |                   |                   |                    |                              |
| <u>Salaries</u>                    |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | ME COOK SALARY          | 0.00               | 7,212.49           | 0.00            | 0.00              | (7,212.49)        | 0.00               | 51-101-00-3100-0110-607-0000 |
| 0100 Salaries                      |  | ME TEMP COOK SALARY     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-101-00-3100-0120-607-0000 |
|                                    |  |                         | 0.00               | 7,212.49           | 0.00            | 0.00              | (7,212.49)        | 0.00               | ** Object of Expenditure     |
| <u>Employee Benefits</u>           |  |                         |                    |                    |                 |                   |                   |                    |                              |
|                                    |  | ME COOK MEDICARE        | 0.00               | 128.22             | 0.00            | 0.00              | (128.22)          | 0.00               | 51-101-00-3100-0221-607-0000 |
|                                    |  | ME COOK PERA            | 0.00               | 1,258.57           | 0.00            | 0.00              | (1,258.57)        | 0.00               | 51-101-00-3100-0230-607-0000 |
|                                    |  | ME COOK INSURANCE       | 0.00               | 17.40              | 0.00            | 0.00              | (17.40)           | 0.00               | 51-101-00-3100-0250-607-0000 |
| 0200 Employee Benefits             |  | ME COOK HEALTH          | 0.00               | 3,260.00           | 0.00            | 0.00              | (3,260.00)        | 0.00               | 51-101-00-3100-0251-607-0000 |
|                                    |  |                         | 0.00               | 4,664.19           | 0.00            | 0.00              | (4,664.19)        | 0.00               | ** Object of Expenditure     |
| <u>Purchased Property Services</u> |  |                         |                    |                    |                 |                   |                   |                    |                              |

# Food Service Expenses 09/30/14

Printed: 10/20/2014 4:09 PM  
NORTH CONEJOS SD RE 1-J

Page 2 of 4  
Report as of: 9/30/2014

| Food Service Fund 51               |                              |      |                             |                    |                 |                   |                   |                |                              |
|------------------------------------|------------------------------|------|-----------------------------|--------------------|-----------------|-------------------|-------------------|----------------|------------------------------|
| Location                           |                              | 101  | ME Elementary               |                    |                 |                   |                   |                |                              |
| Object of Expenditure              |                              | 0400 | Purchased Property Services |                    |                 |                   |                   |                |                              |
| Description                        |                              |      | M.T.D.<br>Activity          | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number         |
| ME REPAIR & MTN                    |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-101-00-3100-0430-000-0000 |
| 0400                               | Purchased Property Services  |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Supplies</u>                    |                              |      |                             |                    |                 |                   |                   |                |                              |
| ME NON FOOD SUPPLIES               |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-101-00-3100-0610-000-0000 |
| ME FOOD/MILK PURCHASED             |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-101-00-3100-0630-000-0000 |
| 0600                               | Supplies                     |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Property</u>                    |                              |      |                             |                    |                 |                   |                   |                |                              |
| ME EQUIPMENT                       |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-101-00-3100-0730-000-0000 |
| ME DEPRECIATION                    |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-101-00-3100-0740          |
| 0700                               | Property                     |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| 101                                | ME Elementary                |      | 0.00                        | 11,876.68          | 0.00            | 0.00              | (11,876.68)       | 0.00           | * Location                   |
| Middle (Junior High) Schools       |                              |      |                             |                    |                 |                   |                   |                |                              |
| <u>Salaries</u>                    |                              |      |                             |                    |                 |                   |                   |                |                              |
| CMS COOK SALARY                    |                              |      | 0.00                        | 6,907.33           | 0.00            | 0.00              | (6,907.33)        | 0.00           | 51-200-00-3100-0110-607-0000 |
| CMS TEMP COOK SALARY               |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0120-607-0000 |
| 0100                               | Salaries                     |      | 0.00                        | 6,907.33           | 0.00            | 0.00              | (6,907.33)        | 0.00           | ** Object of Expenditure     |
| <u>Employee Benefits</u>           |                              |      |                             |                    |                 |                   |                   |                |                              |
| CMS COOK MEDICARE                  |                              |      | 0.00                        | 115.87             | 0.00            | 0.00              | (115.87)          | 0.00           | 51-200-00-3100-0221-607-0000 |
| CMS COOK PERA                      |                              |      | 0.00                        | 1,205.34           | 0.00            | 0.00              | (1,205.34)        | 0.00           | 51-200-00-3100-0230-607-0000 |
| CMS COOK INSURANCE                 |                              |      | 0.00                        | 17.40              | 0.00            | 0.00              | (17.40)           | 0.00           | 51-200-00-3100-0250-607-0000 |
| CMS COOK HEALTH                    |                              |      | 0.00                        | 2,317.99           | 0.00            | 0.00              | (2,317.99)        | 0.00           | 51-200-00-3100-0251-607-0000 |
| 0200                               | Employee Benefits            |      | 0.00                        | 3,656.60           | 0.00            | 0.00              | (3,656.60)        | 0.00           | ** Object of Expenditure     |
| <u>Purchased Property Services</u> |                              |      |                             |                    |                 |                   |                   |                |                              |
| CMS REPAIR & MTN                   |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0430-000-0000 |
| 0400                               | Purchased Property Services  |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Supplies</u>                    |                              |      |                             |                    |                 |                   |                   |                |                              |
| CMS NON FOOD SUPPLIES              |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0610-000-0000 |
| CMS FOOD/MILK PURCHASED            |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0630-000-0000 |
| 0600                               | Supplies                     |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| <u>Property</u>                    |                              |      |                             |                    |                 |                   |                   |                |                              |
| CMS EQUIPMENT                      |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0730-000-0000 |
| CMS DEPRECIATION                   |                              |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 51-200-00-3100-0740-000-0000 |
| 0700                               | Property                     |      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Object of Expenditure     |
| 200                                | Middle (Junior High) Schools |      | 0.00                        | 10,563.93          | 0.00            | 0.00              | (10,563.93)       | 0.00           | * Location                   |

# Food Service Expenses 09/30/14

Printed: 10/20/2014 4:09 PM  
NORTH CONEJOS SD RE 1-J

Page 3 of 4  
Report as of: 9/30/2014

| Food Service Fund 51                                 |                             |      |                     |                    |                 |                   |                   |                    |                              |
|------------------------------------------------------|-----------------------------|------|---------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                                             |                             | 300  | Senior High Schools |                    |                 |                   |                   |                    |                              |
| Object of Expenditure                                |                             | 0100 | Salaries            |                    |                 |                   |                   |                    |                              |
| Description                                          |                             |      | M.T.D.<br>Activity  | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| Senior High Schools                                  |                             |      |                     |                    |                 |                   |                   |                    |                              |
| <u>Salaries</u>                                      |                             |      |                     |                    |                 |                   |                   |                    |                              |
| CHS COOK SALARY                                      |                             |      | 0.00                | 6,513.33           | 0.00            | 0.00              | (6,513.33)        | 0.00               | 51-300-00-3100-0110-607-0000 |
| CHS TEMP COOK SALARY                                 |                             |      | 815.00              | 765.00             | 0.00            | 0.00              | (765.00)          | 0.00               | 51-300-00-3100-0120-607-0000 |
| 0100                                                 | Salaries                    |      | 815.00              | 7,278.33           | 0.00            | 0.00              | (7,278.33)        | 0.00               | ** Object of Expenditure     |
| <u>Employee Benefits</u>                             |                             |      |                     |                    |                 |                   |                   |                    |                              |
| CHS COOK MEDICARE                                    |                             |      | 11.82               | 115.50             | 0.00            | 0.00              | (115.50)          | 0.00               | 51-300-00-3100-0221-607-0000 |
| CHS COOK PERA                                        |                             |      | 86.86               | 1,214.72           | 0.00            | 0.00              | (1,214.72)        | 0.00               | 51-300-00-3100-0230-607-0000 |
| CHS COOK INSURANCE                                   |                             |      | 1.13                | 18.53              | 0.00            | 0.00              | (18.53)           | 0.00               | 51-300-00-3100-0250-607-0000 |
| CHS COOK HEALTH                                      |                             |      | 0.00                | 2,333.12           | 0.00            | 0.00              | (2,333.12)        | 0.00               | 51-300-00-3100-0251-607-0000 |
| 0200                                                 | Employee Benefits           |      | 99.81               | 3,681.87           | 0.00            | 0.00              | (3,681.87)        | 0.00               | ** Object of Expenditure     |
| <u>Purchased Property Services</u>                   |                             |      |                     |                    |                 |                   |                   |                    |                              |
| CHS REPAIR & MTN                                     |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-300-00-3100-0430-000-0000 |
| 0400                                                 | Purchased Property Services |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Supplies</u>                                      |                             |      |                     |                    |                 |                   |                   |                    |                              |
| CHS NON FOOD SUPPLIES                                |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-300-00-3100-0610-000-0000 |
| CHS FOOD/MILK PURCHASED                              |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-300-00-3100-0630-000-0000 |
| 0600                                                 | Supplies                    |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Property</u>                                      |                             |      |                     |                    |                 |                   |                   |                    |                              |
| CHS EQUIPMENT                                        |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-300-00-3100-0730-000-0000 |
| CHS DEPRECIATION                                     |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-300-00-3100-0740-000-0000 |
| 0700                                                 | Property                    |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 300                                                  | Senior High Schools         |      | 914.81              | 10,960.20          | 0.00            | 0.00              | (10,960.20)       | 0.00               | * Location                   |
| Centralized Services                                 |                             |      |                     |                    |                 |                   |                   |                    |                              |
| <u>Salaries</u>                                      |                             |      |                     |                    |                 |                   |                   |                    |                              |
| FOOD DIRECTOR SALARY                                 |                             |      | 0.00                | 10,250.84          | 0.00            | 0.00              | (10,250.84)       | 0.00               | 51-600-00-3100-0110-613-0000 |
| 0100                                                 | Salaries                    |      | 0.00                | 10,250.84          | 0.00            | 0.00              | (10,250.84)       | 0.00               | ** Object of Expenditure     |
| <u>Employee Benefits</u>                             |                             |      |                     |                    |                 |                   |                   |                    |                              |
| FOOD DIRECTOR MEDICARE                               |                             |      | 0.00                | 148.01             | 0.00            | 0.00              | (148.01)          | 0.00               | 51-600-00-3100-0221-613-0000 |
| FOOD DIRECTOR PERA                                   |                             |      | 0.00                | 1,781.23           | 0.00            | 0.00              | (1,781.23)        | 0.00               | 51-600-00-3100-0230-613-0000 |
| FOOD DIRECTOR INSURANCE                              |                             |      | 0.00                | 5.80               | 0.00            | 0.00              | (5.80)            | 0.00               | 51-600-00-3100-0250-613-0000 |
| FOOD DIRECTOR HEALTH                                 |                             |      | 0.00                | 1,645.08           | 0.00            | 0.00              | (1,645.08)        | 0.00               | 51-600-00-3100-0251-613-0000 |
| 0200                                                 | Employee Benefits           |      | 0.00                | 3,580.12           | 0.00            | 0.00              | (3,580.12)        | 0.00               | ** Object of Expenditure     |
| <u>Purchased Professional and Technical Services</u> |                             |      |                     |                    |                 |                   |                   |                    |                              |
| FOOD PURCHASE SERVICES                               |                             |      | 0.00                | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0300-000-0000 |

# Food Service Expenses 09/30/14

Printed: 10/20/2014 4:09 PM  
NORTH CONEJOS SD RE 1-J

Page 4 of 4  
Report as of: 9/30/2014

| Food Service Fund 51                               |  |      |                                               |                    |                 |                   |                   |                    |                              |
|----------------------------------------------------|--|------|-----------------------------------------------|--------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|
| Location                                           |  | 600  | Centralized Services                          |                    |                 |                   |                   |                    |                              |
| Object of Expenditure                              |  | 0300 | Purchased Professional and Technical Services |                    |                 |                   |                   |                    |                              |
| Description                                        |  |      | M.T.D.<br>Activity                            | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| FOOD BANK FEES                                     |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0313-000-0000 |
| 0300 Purchased Professional and Technical Services |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Purchased Property Services</u>                 |  |      |                                               |                    |                 |                   |                   |                    |                              |
| FOOD LAUNDRY SERVICES                              |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0425-000-0000 |
| 0400 Purchased Property Services                   |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Other Purchased Services</u>                    |  |      |                                               |                    |                 |                   |                   |                    |                              |
| COMMODITY FOOD FREIGHT                             |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0570-000-0000 |
| FOOD TRAVEL/REG/MILEAGE                            |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0580-000-0000 |
| 0500 Other Purchased Services                      |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Supplies</u>                                    |  |      |                                               |                    |                 |                   |                   |                    |                              |
| FOOD NON FOOD SUPPLIES                             |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0610-000-0000 |
| COMMODITY FOOD - USED                              |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0630-000-0000 |
| 0600 Supplies                                      |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| <u>Property</u>                                    |  |      |                                               |                    |                 |                   |                   |                    |                              |
| FOOD EQUIPMENT                                     |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | 51-600-00-3100-0730-000-0000 |
| 0700 Property                                      |  |      | 0.00                                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00               | ** Object of Expenditure     |
| 600 Centralized Services                           |  |      | 0.00                                          | 13,830.96          | 0.00            | 0.00              | (13,830.96)       | 0.00               | * Location                   |
| 51 Food Service Fund                               |  |      | 914.81                                        | 58,267.69          | 0.00            | 0.00              | (58,267.69)       | 0.00               | Fund                         |
| Report Total:                                      |  |      | 914.81                                        | 58,267.69          | 0.00            | 0.00              | (58,267.69)       | 0.00               |                              |

