

General Fund Balance Sheet 03/31/17

Printed: 4/6/2017 10:19 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10		ASSETS AND OTHER DEBITS					
Account Class	8000	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
		ASSETS AND OTHER DEBITS					
		GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120	
		DUE FROM FEDERAL PROGRAMS	(182.59)	4,820.24	4,637.65	10-0-22-8132	
		SLV DEBIT CARD	0.58	0.00	0.58	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	0.00	0.00	0.00	10-0-51-8132	
		SLV FEDERAL	138,102.57	(36,447.98)	101,654.59	10-0-8101	
		PETTY CASH	789,298.10	66,928.85	856,226.95	10-0-8103	
		CASH W/ONEJOS TREASURER	174.00	0.00	174.00	10-0-8105	
		CASH W/ALAMOSA TREASURER	(364.06)	0.00	(364.06)	10-0-8105	
		COLOTRUST INVESTMENT	0.00	0.00	0.00	10-0-8111	
		CD ALAMOSA STATE BANK 40075	586,073.35	466.39	586,539.74	10-0-8111	
		CD ALAMOSA STATE BANK 40080	147,183.26	0.00	147,183.26	10-0-8111	
		CD ALAMOSA STATE BANK 1000960	120,386.96	0.00	120,386.96	10-0-8111	
		CD ALAMOSA STATE BANK 3564	195,218.76	0.00	195,218.76	10-0-8111	
		CD SLV FEDERAL BANK 120643120	120,015.99	178.54	120,194.53	10-0-8111	
		CD SLV FEDERAL BANK 4000120013	0.00	0.00	0.00	10-0-8111	
		MM SLV FEDERAL BANK	1,254,874.06	2,475.37	1,257,349.43	10-0-8111	
		CD COMMUNITY BANKS 652883	147,954.75	25.13	147,979.88	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	0.00	0.00	0.00	10-0-8111	
		CD RGS & L 02 22822300	1,373,000.63	0.00	1,373,000.63	10-0-8111	
		INTEREST RECIEVABLE	134,136.92	0.00	134,136.92	10-0-8114	
		ONEJOS COUNTY TAXES REC	612.98	0.00	612.98	10-0-8121	
		ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121	
		PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	10-0-8132	
		INTERFUND A/R	47,945.00	0.00	47,945.00	10-0-8141	
		INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8142-4048	
		GRANTS RECEIVABLE--PERKINS	0.00	0.00	0.00	10-0-8153	
		SRS FOREST RECEIVABLE	(0.42)	0.00	(0.42)		
			0.00	0.00	0.00		
		8000 ASSETS AND OTHER DEBITS	\$5,054,430.84	38,446.54	5,092,877.38	* Account Class	
		LIABILITIES					
		401K PAYABLE	0.00	0.00	0.00	10-0-11-7471	
		FEDERAL TAX W/HOLDING PAYABLE	(471.63)	0.00	(471.63)	10-0-12-7471	
		STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471	

General Fund Balance Sheet 03/31/17

Printed: 4/6/2017 10:19 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10		LIABILITIES		Description		Y.T.D.	M.T.D.	Y.T.D.	State Account Number
Account Class	7000					Bal.Frwd.	Activity	Activity	
				MEDICARE W/HOLDING PAYABLE		0.00	0.00	0.00	10-0-14-7471
				BETA VISION/DENTAL PAYABLE		(870.78)	0.00	(870.78)	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
				DUE TO FEDERAL PROGRAMS		(5,987.68)	0.00	(5,987.68)	10-0-22-7402
				AMERICAN GENERAL PAYABLE		0.00	0.00	0.00	10-0-22-7471
				ANTHEM LIFE PAYABLE		1,197.36	0.00	1,197.36	10-0-23-7471
				CHILD SUPPORT PAYABLE		0.00	0.00	0.00	10-0-24-7471
				COMPANION LIFE PAYABLE		0.00	0.00	0.00	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	0.00	0.00	10-0-40-7471
				BEST HEALTH PLAN PAYABLE		3,769.80	3,137.31	6,907.11	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		3,221.58	0.00	3,221.58	10-0-61-7471
				INTERFUND A/P		0.00	0.00	0.00	10-0-7402
				DUE TO HEALTH INSURANCE FUND		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
				ACCURED SALARIES		(645,834.37)	0.00	(645,834.37)	10-0-7461
				ACCURED BENEFITS		(266,224.96)	0.00	(266,224.96)	10-0-7461
				EDWARD JONES		1,908.60	0.00	1,908.60	10-0-7471
				DEFERRED PROPERTY TAX		(47,945.00)	0.00	(47,945.00)	10-0-7800
				LIABILITIES		(3957,237.08)	3,137.31	(954,099.77)	* Account Class
				HEALTH INS FUND BALANCE		(43,281.00)	0.00	(43,281.00)	10-000-00-0000-6770-000-0000
				TABOR 3% EMERGENCY RESERVE		0.00	0.00	0.00	10-0-6721
				RESTRICTED TABOR EMERGENCIES		(260,000.00)	0.00	(260,000.00)	10-0-6721
				ENCUMBRANCES		0.00	0.00	0.00	10-0-6753
				FUND EQUITY					

General Fund Balance Sheet 03/31/17

Printed: 4/6/2017 10:19 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND - 10		FUND EQUITY		Description		Y.T.D.	M.T.D.	Y.T.D.	State Account Number
Account Class	6000					Bal.Fwd.	Activity	Activity	
				NET FUND ADJUSTMENT		0.00	0.00	0.00	10-0-6755
				NET FUND CHANGE		377,778.38	(41,583.85)	336,194.53	10-0-6770
				ASSIGNED NEXT YEARS SPENDING		6,739.39	0.00	6,739.39	10-0-6770
				UNASSIGNED BALANCE		(4,178,430.53)	0.00	(4,178,430.53)	10-0-6770
				PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000				FUND EQUITY		(\$4,097,193.76)	(41,583.85)	(4,138,777.61)	* Account Class
				AP-Accrual for Fund 10		0.00	0.00	0.00	10-0
10				GENERAL FUND		0.00	0.00	0.00	Fund
Report Total:						\$0.00	\$0.00	\$0.00	

General Fund Revenues 03/31/17

Printed: 4/6/2017 10:21 AM
NORTH CONEJOS SD RE 1-J

Page: 2
Report as of: 3/31/2017

GENERAL FUND 10		1000		Revenue from Local Sources							
Source of Revenue		Description									
Revenue from Local Sources											
CURRENT PROPERTY TAX		165,294.43	285,727.84	531,147.00	(245,419.16)	53.79	10-000-00-0000-1110-000-0000				
SPECIFIC OWNERSHIP TAX		11,713.07	91,107.97	122,299.00	(31,191.03)	74.50	10-000-00-0000-1120-000-0000				
DELINQUENT TAX		692.02	1,594.99	20,000.00	(18,405.01)	7.97	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		3,317.76	16,499.13	15,000.00	1,499.13	109.99	10-000-00-0000-1500-000-0000				
PROPERTY TAX CURRENT INTEREST		0.00	9,743.68	3,000.00	6,743.68	324.79	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		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1520-000-0000				
OTHER LOCAL SOURCES		1,047.57	27,076.48	42,086.00	(15,009.52)	64.34	10-000-00-0000-1900-000-0000				
BEG FUND BALANCE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000				
RESTRICTION OF FB - TABOR		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000				
HEALTH INS PREMIUMS		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				
SAVE THE CHILDREN REVENUE		0.00	5,279.69	0.00	5,279.69	0.00	10-103-00-0090-1000-000-0000				
PITON FOUNDATION GRANT		0.00	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000				
1000 Revenue from Local Sources		182,064.85	437,029.78	734,132.00	(297,102.22)	59.53	* Source of Revenue				
Revenue from Intermediate Sources											
2000 Revenue from Intermediate Sources											
Revenue from State Sources											
DIVISION OF WILDLIFE											
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130				
TRANSPORTATION		0.00	84,820.44	105,000.00	(20,179.56)	80.78	10-000-00-0000-3000-000-3160				
LIBRARY PROGRAM GRANT		0.00	3,500.00	0.00	3,500.00	0.00	10-000-00-0000-3000-000-3207				
RURAL SCHOOL FUNDING		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3230				
STATE CVA		0.00	128,421.00	275,000.00	(146,579.00)	46.70	10-000-00-0000-3010-000-3120				
OTHER STATE SOURCES		0.00	61.32	0.00	61.32	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		550,441.69	4,946,390.71	6,764,882.00	(1,818,491.29)	73.12	10-000-00-0000-3110-000-0000				
HOLD HARMLESS FULL DAY KDG		0.00	0.00	56,222.00	(56,222.00)	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				
STATE EQUALIZATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000				
READ GRANT		0.00	0.00	0.00	0.00	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		550,441.69	5,163,193.47	7,216,104.00	(2,052,910.53)	71.55	* 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				

General Fund Revenues 03/31/17

Page 2 of 2
Report as of: 3/31/2017

Printed: 4/6/2017 10:21 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10								
Source of Revenue		4000	Revenue from Federal Sources					
Description								
M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048			
0.00	442.92	0.00	442.92	0.00	10-000-00-0000-4010-000-7665			
4000 Revenue from Federal Sources					0.00	442.92	0.00	* Source of Revenue
Other Sources								
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000			
0.00	0.00	(45,000.00)	45,000.00	0.00	10-000-00-0000-5223-000-0000			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5243-000-0000			
0.00	(40,000.00)	(50,000.00)	10,000.00	80.00	10-000-00-0000-5251-000-0000			
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000			
5000 Other Sources					0.00	(40,000.00)	55,000.00	42.11
Source of Revenue								
0.00	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000			
8142 Source of Revenue								
0.00	0.00	0.00	0.00	0.00	* Source of Revenue			
10 GENERAL FUND								
732,506.54		5,560,666.17	7,855,236.00	(2,294,569.83)	70.79 Fund			
732,506.54		5,560,666.17	7,855,236.00	(2,294,569.83)	70.79			
Report Total:								

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20
Report as of: 3/31/2017

GENERAL FUND 10

Location	000	Location	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Object of Expenditure	0800	Other Objects	Activity	Activity	Encumb.	Budget	Balance	Budget	
Description									
Location									
Other Objects									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Location

APPROPRIATED RESERVES

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Location

0800 Other Objects

000 Location

Elementary Schools

Salaries

LJE INSTRUCTIONAL SALARY	45,536.68	398,146.35	0.00	0.00	0.00	540,443.00	142,296.65	73.67	10-100-00-0010-0110-201-0000
LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
LJE AIDE SALARY	2,418.68	21,426.77	0.00	0.00	0.00	19,500.00	(1,926.77)	109.88	10-100-00-0010-0110-201-0000
LJE TEMPORARY SALARY	75.00	17,961.32	0.00	0.00	0.00	15,000.00	(2,961.32)	119.74	10-100-00-0010-0120-204-0000
LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
LJE SPECIAL ED SALARY	4,040.59	36,264.91	0.00	0.00	0.00	50,000.00	13,735.09	72.53	10-100-00-1700-0110-201-3130
LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
LJE PRINCIPAL SALARY	4,973.67	44,593.01	0.00	0.00	0.00	60,000.00	15,406.99	74.32	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY	1,629.75	14,626.92	0.00	0.00	0.00	19,737.00	5,110.08	74.11	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY	0.00	285.00	0.00	0.00	0.00	500.00	215.00	57.00	10-100-00-2410-0120-506-0000
	58,674.37	533,304.28	0.00	0.00	0.00	705,180.00	171,875.72	75.63	** Object of Expenditure

0100 Salaries

Employee Benefits

LJE INSTRUCTIONAL MEDICARE	659.16	5,631.94	0.00	0.00	0.00	8,115.00	2,483.06	69.40	10-100-00-0010-0221-201-0000
LJE TEMPORARY MEDICARE	1.09	259.41	0.00	0.00	0.00	250.00	(9.41)	103.76	10-100-00-0010-0221-204-0000
LJE AIDE MEDICARE	39.16	195.79	0.00	0.00	0.00	300.00	104.21	65.26	10-100-00-0010-0221-400-0000
LJE AIDE SALARY (MR)	0.00	151.70	0.00	0.00	0.00	0.00	(151.70)	0.00	10-100-00-0010-0221-400-0000
LJE INSTRUCTIONAL PERA	8,925.42	76,344.84	0.00	0.00	0.00	106,200.00	29,855.16	71.89	10-100-00-0010-0230-201-0000
LJE TEMPORARY PERA	14.74	3,430.66	0.00	0.00	0.00	2,500.00	(930.66)	137.23	10-100-00-0010-0230-204-0000
LJE AIDE PERA	492.48	4,293.58	0.00	0.00	0.00	3,450.00	(843.58)	124.45	10-100-00-0010-0230-400-0000
LJE INSTRUCTIONAL INSURANCE	585.25	5,015.23	0.00	0.00	0.00	4,035.00	(980.23)	124.29	10-100-00-0010-0250-201-0000
LJE TEMPORARY SALARY (HMI)	0.00	306.46	0.00	0.00	0.00	0.00	(306.46)	0.00	10-100-00-0010-0250-204-0000
LJE AIDE INSURANCE	4.40	39.60	0.00	0.00	0.00	35.00	(4.60)	113.14	10-100-00-0010-0250-400-0000
LJE INSTRUCTIONAL HEALTH	10,061.23	87,204.81	0.00	0.00	0.00	105,000.00	17,795.19	83.05	10-100-00-0010-0251-201-0000
LJE TEMPORARY SALARY (BESTSCER)	0.00	2,021.68	0.00	0.00	0.00	0.00	(2,021.68)	0.00	10-100-00-0010-0251-204-0000
LJE AIDE HEALTH	282.28	2,540.53	0.00	0.00	0.00	9,780.00	7,239.47	25.98	10-100-00-0010-0251-400-0000
LJE SPEC ED MEDICARE	57.88	523.70	0.00	0.00	0.00	725.00	201.30	72.23	10-100-00-1700-0221-201-3130
LJE SPEC ED PERA	784.26	6,976.05	0.00	0.00	0.00	8,775.00	1,798.95	79.50	10-100-00-1700-0230-201-3130
LJE SPEC ED INSURANCE	82.54	742.86	0.00	0.00	0.00	35.00	(707.86)	2,122.46	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH	505.42	4,548.78	0.00	0.00	0.00	2,430.00	(2,118.78)	187.19	10-100-00-1700-0251-201-3130
LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 100 Elementary Schools
Object of Expenditure 0200 Employee Benefits

Description

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	72.12	846.62	0.00	900.00	253.38	71.85	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	23.63	216.22	0.00	300.00	83.78	72.07	10-100-00-2410-0221-105-0000
LJE PRINCIPAL PERA	977.33	8,314.18	0.00	10,000.00	1,385.82	86.14	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	320.25	2,881.05	0.00	3,300.00	418.95	87.30	10-100-00-2410-0230-105-0000
LJE PRINCIPAL INSURANCE	222.09	1,998.81	0.00	35.00	(1,963.81)	5,710.89	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-100-00-2410-0250-105-0000
LJE PRINCIPAL HEALTH	1,182.33	10,340.97	0.00	10,980.00	339.03	96.91	10-100-00-2410-0251-105-0000
LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-105-0000
LJE CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-100-00-2410-0290-105-0000
0200 Employee Benefits	25,297.46	225,565.07	0.00	277,680.00	52,014.93	81.27	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE PRINCIPAL PURCHASE SERVICE	0.00	488.35	0.00	500.00	11.65	97.67	10-100-00-0010-0300-000-0000
LJE PURCHASE SERVICE	1,448.42	3,223.24	212.08	4,800.00	1,364.68	71.57	10-100-00-0010-0310-000-0000
LJE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-100-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	1,448.42	3,711.59	212.08	8,300.00	4,376.33	47.27	** Object of Expenditure
<u>Purchased Property Services</u>							
LJE WATER & SEWER	387.76	3,072.63	0.00	3,000.00	(236.38)	107.88	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	286.69	9,982.33	0.00	12,000.00	1,867.24	84.44	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	654.45	13,054.96	0.00	15,000.00	1,630.86	89.13	** Object of Expenditure
<u>Other Purchased Services</u>							
LJE MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-100-00-2590-0590-000-0000
LJE COMMUNICATIONS	704.85	8,056.18	0.00	7,900.00	(156.18)	101.98	10-100-00-2820-0533-000-0000
0500 Other Purchased Services	704.85	8,056.18	0.00	8,150.00	93.82	98.85	** Object of Expenditure
<u>Supplies</u>							
LJE INSTRUCTIONAL SUPPLIES	912.17	3,368.25	4,974.12	16,000.00	6,697.49	58.14	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	0.00	137.49	0.00	2,000.00	1,862.51	6.87	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-100-00-0010-0640-000-0000
LJE LIBRARY BOOKS/PERIODICALS	0.00	3,985.41	0.00	4,000.00	14.59	99.64	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	6,002.90	19,747.70	0.00	30,000.00	10,252.30	65.83	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	0.00	3.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206
0600 Supplies	6,915.07	27,238.85	4,974.12	58,800.00	25,626.89	56.42	** Object of Expenditure
<u>Property</u>							

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 100 Elementary Schools
Object of Expenditure 0700 Property

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-100-00-0010-0730-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000
0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure
93,694.62	811,030.93	5,136.20	1,083,110.00	265,618.55	75.48	* Location

0700 Property

100 Elementary Schools

ME Elementary

Salaries

ME INSTRUCTIONAL SALARY	47,750.08	444,603.94	0.00	556,969.00	112,365.06	79.83	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	3,024.78	24,293.27	0.00	19,000.00	(5,293.27)	127.86	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	827.50	5,818.72	0.00	15,000.00	9,181.28	38.79	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	4,251.42	29,759.93	0.00	51,016.00	21,256.07	58.33	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	5,398.67	48,418.01	0.00	64,800.00	16,381.99	74.72	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	1,573.50	14,968.17	0.00	18,882.00	3,913.83	79.27	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	37.50	37.50	0.00	500.00	462.50	7.50	10-101-00-2410-0120-506-0000
	82,863.45	567,899.54	0.00	726,667.00	156,767.46	78.15	** Object of Expenditure

0100 Salaries

Employee Benefits

ME INSTRUCTIONAL MEDICARE	689.95	6,422.06	0.00	9,274.00	2,851.94	69.25	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	12.00	84.37	0.00	250.00	165.63	33.75	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	43.85	352.20	0.00	300.00	(52.20)	117.40	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	9,350.03	85,398.44	0.00	109,450.00	24,051.56	78.03	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	162.61	1,127.10	0.00	2,500.00	1,372.90	45.08	10-101-00-0010-0230-204-0000
ME AIDE PERA	594.37	4,697.50	0.00	2,600.00	(2,097.50)	180.67	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	652.16	6,030.56	0.00	560.00	(5,470.56)	1,076.89	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	82.54	742.86	0.00	35.00	(707.86)	2,122.46	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	9,781.70	90,876.14	0.00	138,840.00	47,963.86	65.45	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	505.42	4,548.78	0.00	9,780.00	5,231.22	46.51	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	61.65	431.54	0.00	731.00	299.46	59.03	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	835.40	5,751.09	0.00	9,246.00	3,494.91	62.20	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	82.54	590.54	0.00	35.00	(555.54)	1,687.26	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	505.42	3,537.94	0.00	7,003.00	3,465.06	50.52	10-101-00-1700-0251-201-3130
ME PRINCIPAL MEDICARE	78.28	702.06	0.00	900.00	197.94	78.01	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	23.36	217.59	0.00	350.00	132.41	62.17	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	1,060.86	9,363.13	0.00	10,100.00	746.87	92.61	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	316.56	2,897.39	0.00	4,144.00	1,246.61	69.92	10-101-00-2410-0230-506-0000

General Fund Expenditures 03/31/17

Page 4 of 20
Report as of: 3/31/2017

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 101 ME Elementary
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4.40	39.60	0.00	35.00	(4.60)	113.14	10-101-00-2410-0250-105-0000
82.54	586.58	0.00	35.00	(551.58)	1,675.94	10-101-00-2410-0250-506-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
505.42	3,537.94	0.00	0.00	(3,537.94)	0.00	10-101-00-2410-0251-506-0000
0.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
25,431.06	228,385.41	0.00	306,668.00	78,282.59	74.47	** Object of Expenditure
0200 Employee Benefits						
Purchased Professional and Technical Services						
0.00	545.89	0.00	500.00	(45.89)	109.18	10-101-00-0010-0300-000-0000
262.00	1,376.33	0.00	4,800.00	3,423.67	28.67	10-101-00-0010-0310-000-0000
1,873.00	1,873.00	0.00	3,000.00	1,127.00	62.43	10-101-00-2214-0320-000-0000
2,135.00	3,795.22	0.00	8,300.00	4,504.78	45.73	** Object of Expenditure
ME WATER & SEWER						
122.50	980.00	0.00	2,000.00	1,020.00	49.00	10-101-00-2600-0411-000-0000
150.52	11,006.13	0.00	12,000.00	843.35	92.97	10-101-00-2600-0430-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
273.02	11,986.13	0.00	14,000.00	1,863.35	86.69	** Object of Expenditure
0400 Purchased Property Services						
Other Purchased Services						
0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
776.64	7,904.59	0.00	7,900.00	(4.59)	100.06	10-101-00-2820-0530-000-0000
776.64	7,904.59	0.00	8,150.00	245.41	96.99	** Object of Expenditure
Supplies						
272.58	2,982.64	9,187.10	16,000.00	3,830.26	76.06	10-101-00-0010-0600-000-0000
97.83	841.84	819.17	2,000.00	338.99	83.05	10-101-00-0010-0610-000-0000
0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
946.31	3,174.61	1,309.00	4,000.00	(483.61)	112.09	10-101-00-2222-0640-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
5,293.17	18,339.50	0.00	20,000.00	1,660.50	91.70	10-101-00-2600-0620-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
6,608.89	25,338.59	11,315.27	48,800.00	12,146.14	75.11	** Object of Expenditure
0600 Supplies						
Property						
540.00	540.00	1,049.10	10,000.00	8,410.90	15.89	10-101-00-0010-0730-000-0000
0.00	483.76	0.00	1,000.00	516.24	48.38	10-101-00-2222-0734-000-0000
540.00	1,023.76	1,049.10	11,000.00	8,927.14	18.84	** Object of Expenditure
98,629.06	846,333.24	12,364.37	1,123,585.00	264,736.87	76.44	* Location

Save the Children Elementary

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20
Report as of: 3/31/2017

GENERAL FUND 10									
Location	103	Save the Children Elementary							
Object of Expenditure	0100	Salaries							
Description									
Salaries			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries		SAVE THE CHILDREN SALARY	0.00	2,200.00	0.00	0.00	(2,000.00)	0.00	10-103-10-0010-0100-201-0000
			0.00	2,200.00	0.00	0.00	(2,000.00)	0.00	** Object of Expenditure
Employee Benefits		SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0221-200
		SAVE THE CHILDREN SALARY (MR)	0.00	29.00	0.00	0.00	(29.00)	0.00	10-103-10-0010-0221-201-0000
		SAVE THE CHILDREN PERA	0.00	383.00	0.00	0.00	(383.00)	0.00	10-103-10-0010-0230-201-0000
		SAVE THE CHILDREN INSURANCE	0.00	4.40	0.00	0.00	(4.40)	0.00	10-103-10-0010-0250-201-0000
		SAVE THE CHILDREN HEALTH	0.00	505.42	0.00	0.00	(505.42)	0.00	10-103-10-0010-0251-201-0000
0200 Employee Benefits			0.00	921.82	0.00	0.00	(921.82)	0.00	** Object of Expenditure
Other Purchased Services		SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
0500 Other Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies		SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
0600 Supplies			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary			0.00	2,321.82	0.00	0.00	(2,921.82)	0.00	* Location
Middle (Junior High) Schools									
Salaries		CMS INSTRUCTIONAL SALARY	46,797.67	422,766.69	0.00	537,000.00	114,233.31	78.73	10-200-00-0020-0110-201-0000
		CMS AIDE SALARY	1,600.75	14,406.75	0.00	19,500.00	5,093.25	73.88	10-200-00-0020-0110-400-0000
		CMS TEMPORARY SALARY	2,412.50	9,268.06	0.00	15,000.00	5,731.94	61.79	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	18,000.00	18,000.00	0.00	10-200-00-1700-0110-201-3130
		CMS ATHLETIC SALARY	0.00	18,565.50	0.00	30,000.00	11,334.50	62.22	10-200-00-1800-0110-210-0000
		CMS ACADEMIC SALARY	200.00	970.56	0.00	8,000.00	7,029.44	12.13	10-200-00-1900-0110-210-0000
		CMS PRINCIPAL SALARY	5,101.84	45,746.50	0.00	61,250.00	15,503.50	74.89	10-200-00-2410-0110-105-0000
		CMS SECRETARY SALARY	2,013.75	18,082.92	0.00	24,165.00	6,082.08	74.83	10-200-00-2410-0110-506-0000
		CMS TEMP SECRETARY SALARY	42.50	313.35	0.00	500.00	186.65	62.67	10-200-00-2410-0120-506-0000
0100 Salaries			58,169.01	530,220.33	0.00	715,415.00	185,194.67	74.11	** Object of Expenditure
Employee Benefits		CMS INSTRUCTIONAL MEDICARE	581.98	5,269.66	0.00	8,883.00	3,613.34	59.32	10-200-00-0020-0221-201-0000
		CMS TEMPORARY MEDICARE	31.91	115.18	0.00	220.00	104.82	52.35	10-200-00-0020-0221-204-0000
		CMS AIDE MEDICARE	23.21	206.89	0.00	232.00	23.11	90.04	10-200-00-0020-0221-400-0000
		CMS INSTRUCTIONAL PERA	9,090.76	80,861.21	0.00	105,550.00	24,688.79	76.61	10-200-00-0020-0230-201-0000

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Location		Middle (Junior High) Schools							
Object of Expenditure		Employee Benefits							
Description									
	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
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	474.06	1,798.33	0.00	2,500.00	701.67	71.93	10-200-00-0020-0230-204-0000		
CMS AIDE PERA	314.55	2,782.90	0.00	2,648.00	(134.90)	105.09	10-200-00-0020-0230-400-0000		
CMS INSTRUCTIONAL INSURANCE	433.37	4,079.25	0.00	617.50	(3,461.75)	660.61	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	82.54	742.86	0.00	35.00	(707.86)	2,122.46	10-200-00-0020-0250-400-0000		
CMS INSTRUCTIONAL HEALTH	9,949.55	90,728.27	0.00	113,000.00	22,271.73	80.29	10-200-00-0020-0251-201-0000		
CMS TEMPORARY SALARY (SLSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000		
CMS AIDE HEALTH	505.42	4,548.78	0.00	9,780.00	5,231.22	46.51	10-200-00-0020-0251-400-0000		
CMS SPEC ED MEDICARE	0.00	0.00	0.00	275.00	275.00	0.00	10-200-00-1700-0221-201-3130		
CMS SPEC ED PERA	0.00	0.00	0.00	3,500.00	3,500.00	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	2,784.00	2,784.00	0.00	10-200-00-1700-0251-201-3130		
CMS ATHLETIC MEDICARE	0.00	256.71	0.00	435.00	178.29	59.01	10-200-00-1800-0221-210-0000		
CMS ATHLETIC PERA	0.00	3,695.32	0.00	5,000.00	1,304.68	73.91	10-200-00-1800-0230-210-0000		
CMS ATHLETIC SALARY (HMI)	0.00	78.74	0.00	0.00	(78.74)	0.00	10-200-00-1800-0250-210-0000		
CMS ATHLETIC SALARY (SLSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000		
CMS ACADEMIC MEDICARE	1.08	11.15	0.00	116.00	104.85	9.61	10-200-00-1900-0221-210-0000		
CMS ACADEMIC PERA	39.22	375.38	0.00	1,324.00	948.62	28.35	10-200-00-1900-0230-210-0000		
CMS ACADEMIC SALARY (HMI)	0.00	7.82	0.00	0.00	(7.82)	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		
CMS PRINCIPAL MEDICARE	73.98	663.34	0.00	870.00	206.66	76.25	10-200-00-2410-0221-105-0000		
CMS SECRETARY MEDICARE	29.82	266.74	0.00	340.00	73.26	78.45	10-200-00-2410-0221-506-0000		
CMS PRINCIPAL PERA	1,002.51	8,836.94	0.00	9,930.00	1,093.06	88.99	10-200-00-2410-0230-105-0000		
CMS SECRETARY PERA	389.51	3,511.03	0.00	4,285.00	773.97	81.94	10-200-00-2410-0230-506-0000		
CMS PRINCIPAL INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-200-00-2410-0250-105-0000		
CMS SECRETARY INSURANCE	82.54	742.86	0.00	35.00	(707.86)	2,122.46	10-200-00-2410-0250-506-0000		
CMS PRINCIPAL HEALTH	915.00	8,235.00	0.00	5,652.00	(2,583.00)	145.70	10-200-00-2410-0251-105-0000		
CMS SECRETARY HEALTH	505.42	4,548.78	0.00	9,780.00	5,231.22	46.51	10-200-00-2410-0251-506-0000		
CMS CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	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	24,530.83	222,804.74	0.00	288,361.50	65,556.76	77.27	** Object of Expenditure		
Purchased Professional and Technical Services									

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20
Report as of: 3/31/2017

GENERAL FUND 10

Location	200	Middle (Junior High) Schools							
Object of Expenditure	0300	Purchased Professional and Technical Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Property Services									
0300 Purchased Professional and Technical Services									
CMS PRINCIPAL PURCHASE SERVICE			0.00	195.90	0.00	500.00	304.10	39.18	10-200-00-0020-0300-000-0000
CMS PURCHASE SERVICE			98.60	3,625.28	1,734.05	6,400.00	1,040.67	83.74	10-200-00-0020-0310-000-0000
CMS TESTING			0.00	7,177.88	0.00	4,000.00	(3,177.88)	179.45	10-200-00-2214-0320-000-0000
			98.60	10,999.06	1,734.05	10,900.00	(1,833.11)	116.82	** Object of Expenditure
Purchased Property Services									
CMS WATER & SEWER			792.35	6,338.80	0.00	7,000.00	(131.15)	101.87	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE			3,331.88	17,956.60	0.00	20,000.00	1,892.88	90.54	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
			4,124.23	24,295.40	0.00	27,000.00	1,761.73	93.48	** Object of Expenditure
Other Purchased Services									
CMS MISC EXPENSE			0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
CMS COMMUNICATIONS			705.47	7,484.96	0.00	7,900.00	415.04	94.75	10-200-00-2820-0530-000-0000
			705.47	7,484.96	0.00	8,150.00	665.04	91.84	** Object of Expenditure
Supplies									
CMS INSTRUCTIONAL SUPPLIES			317.75	6,018.02	173.90	16,000.00	9,808.08	38.70	10-200-00-0020-0600-000-0000
CMS OFFICE SUPPLIES			204.11	887.55	313.77	1,500.00	298.68	80.09	10-200-00-0020-0610-000-0000
CMS TEXT BOOKS			0.00	38.98	2,170.35	6,800.00	4,590.67	32.49	10-200-00-0020-0640-000-0000
CMS LIBRARY BOOKS/PERIODICALS			2,414.20	4,915.17	179.63	5,000.00	(94.80)	101.90	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			7,373.26	26,342.49	0.00	40,000.00	13,657.51	65.86	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
			10,309.32	38,202.21	2,837.65	69,300.00	28,260.14	59.22	** Object of Expenditure
Property									
CMS EQUIPMENT			0.00	5,219.05	0.00	10,000.00	4,780.95	52.19	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
			0.00	5,219.05	0.00	10,000.00	4,780.95	52.19	** Object of Expenditure
Other Objects									
CMS DUES & FEES			0.00	0.00	0.00	300.00	300.00	0.00	10-200-00-0020-0810-000-0000
			0.00	0.00	0.00	300.00	300.00	0.00	** Object of Expenditure
			97,937.46	839,225.75	4,571.70	1,129,426.50	284,686.18	74.79	* Location
Senior High Schools									
Salaries									
CHS JOB FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
CHS VOC AG SALARY			1,422.00	12,745.17	0.00	15,000.00	2,254.83	84.97	10-300-00-0030-0110-201-5048
CHS TEMPORARY SALARY			1,825.00	12,980.00	0.00	35,000.00	22,040.00	37.03	10-300-00-0030-0120-204-0000

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 8 of 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0100 Salaries

Description

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0150-201-0000
CHS INTEGRATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000
CHS ART SALARY	3,250.09	25,947.99	0.00	39,001.00	13,053.01	66.53	10-300-00-0200-0110-201-0000
CHS VOC BUSINESS SALARY	3,430.59	30,764.24	0.00	40,000.00	9,235.76	76.91	10-300-00-0300-0110-201-5048
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	9,012.59	86,137.74	0.00	149,680.00	63,542.26	57.55	10-300-00-0500-0110-201-0000
CHS SPANISH SALARY	3,724.42	33,519.76	0.00	45,325.00	11,805.24	73.95	10-300-00-0600-0110-201-0000
CHS VOC MED PREP SALARY	1,422.00	12,745.17	0.00	15,000.00	2,254.83	84.97	10-300-00-0820-0110-201-5048
CHS PE SALARY	2,933.92	26,826.93	0.00	38,369.00	11,542.07	69.92	10-300-00-0830-0110-201-0000
CHS VOC CONSUMER ED SALARY	4,246.17	36,107.68	0.00	49,752.00	11,644.32	76.60	10-300-00-0900-0110-201-5048
CHS VOC TRADES SALARY	2,985.59	26,759.25	0.00	35,200.00	8,440.75	76.02	10-300-00-1000-0110-201-5048
CHS VOC WELDING SALARY	3,931.26	35,270.09	0.00	44,693.00	9,422.91	78.92	10-300-00-1063-0110-201-5048
CHS VOC AUTO SALARY	3,597.59	32,266.91	0.00	42,500.00	10,233.09	75.92	10-300-00-1083-0110-201-5048
CHS MATH SALARY	10,435.43	97,502.74	0.00	123,960.00	26,457.26	78.66	10-300-00-1100-0110-201-0000
CHS MUSIC SALARY	2,099.37	14,895.59	0.00	49,964.00	35,268.41	29.41	10-300-00-1200-0110-201-0000
CHS SCIENCE SALARY	11,384.09	101,929.78	0.00	135,343.00	33,413.22	75.31	10-300-00-1300-0110-201-0000
CHS SOCIAL STUDIES SALARY	9,539.59	80,409.91	0.00	83,061.00	2,651.09	96.81	10-300-00-1500-0110-201-0000
CHS VOC TECH SALARY	4,098.17	36,661.02	0.00	48,475.00	11,813.98	75.63	10-300-00-1600-0110-201-5048
CHS SPECIAL ED SALARY	2,670.42	23,928.43	0.00	18,000.00	(5,928.43)	132.94	10-300-00-1700-0110-201-3130
CHS ATHLETIC SALARY	400.00	42,414.80	0.00	55,000.00	12,585.20	77.12	10-300-00-1800-0110-210-0000
CHS ACADEMIC SALARY	1,218.82	11,402.15	0.00	18,500.00	7,097.85	61.63	10-300-00-1900-0110-210-0000
CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000
CHS PRINCIPAL SALARY	5,551.92	49,797.26	0.00	66,643.00	16,845.74	74.72	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	5,053.42	45,310.76	0.00	60,621.00	15,310.24	74.74	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	3,496.68	31,388.32	0.00	45,000.00	13,611.68	69.75	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	75.00	451.69	0.00	250.00	(201.69)	180.68	10-300-00-2410-0120-500-0000
0100 Salaries	97,804.13	909,943.38	0.00	1,254,337.00	344,393.62	72.54	** Object of Expenditure
Employee Benefits							
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048
CHS VOC AG SALARY (MR)	20.33	182.90	0.00	0.00	(182.90)	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	30.66	201.56	0.00	510.00	308.44	39.52	10-300-00-0030-0221-204-0000
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048
CHS VOC AG SALARY (PERAD)	275.61	1,368.58	0.00	0.00	(1,368.58)	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	465.96	3,245.17	0.00	5,800.00	2,754.83	52.50	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
78.14	678.42	0.00	0.00	(678.42)	0.00	CHS VOC AG SALARY (GAP EMP)
292.50	1,950.90	0.00	0.00	(1,950.90)	0.00	CHS TEMPORARY SALARY
505.42	2,527.10	0.00	0.00	(2,527.10)	0.00	CHS VOC AG SALARY (BESTEMP)
255.00	842.50	0.00	0.00	(842.50)	0.00	CHS TEMPORARY SALARY
0.00	0.00	0.00	0.00	0.00	0.00	CHS INTEGRATED MEDICARE
0.00	0.00	0.00	0.00	0.00	0.00	CHS INTEGRATED PERA
0.00	0.00	0.00	0.00	0.00	0.00	CHS INTEGRATED INSURANCE
0.00	0.00	0.00	0.00	0.00	0.00	CHS INTEGRATED HEALTH
0.00	0.00	0.00	0.00	0.00	0.00	CHS INTEGRATED CASE DUES
0.00	460.00	0.00	0.00	(460.00)	0.00	CHS VOC AG SALARY (MR)
0.00	0.00	0.00	250.00	250.00	0.00	CHS VOC AG SALARY (PERAD)
0.00	1,068.54	0.00	2,800.00	1,731.46	38.16	CHS VOC AG SALARY (HMI)
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC AG SALARY (BESTEESP)
0.00	2,021.68	0.00	0.00	(2,021.68)	0.00	CHS ART MEDICARE
47.13	376.27	0.00	270.00	(106.27)	139.36	CHS ART PERA
638.64	5,017.83	0.00	7,675.00	2,657.17	65.38	CHS ART INSURANCE
222.09	1,773.93	0.00	18.00	(1,755.93)	9,855.17	CHS ART HEALTH
1,182.33	9,458.65	0.00	5,490.00	(3,968.65)	172.29	CHS VOC BUSINESS MEDICARE
48.32	442.21	0.00	700.00	257.79	63.17	CHS VOC BUSINESS PERA
654.80	5,890.45	0.00	7,500.00	1,609.55	78.54	CHS VOC BUSINESS INSURANCE
4.40	39.60	0.00	35.00	(4.60)	113.14	CHS VOC BUSINESS HEALTH
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC KEYBOARDING MEDICARE
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC KEYBOARDING PERA
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC KEYBOARDING INSURANCE
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC KEYBOARDING HEALTH
128.39	1,233.58	0.00	1,450.00	216.42	85.07	CHS ENGLISH MEDICARE
1,734.22	16,407.52	0.00	29,412.00	13,004.48	55.79	CHS ENGLISH PERA
169.48	1,511.24	0.00	70.00	(1,441.24)	2,158.91	CHS ENGLISH INSURANCE
1,925.84	19,133.64	0.00	35,970.00	16,836.36	53.19	CHS ENGLISH HEALTH
54.00	486.07	0.00	650.00	163.93	74.78	CHS SPANISH MEDICARE
731.85	6,475.02	0.00	8,202.00	1,726.98	78.94	CHS SPANISH PERA
4.40	39.60	0.00	35.00	(4.60)	113.14	CHS SPANISH INSURANCE
915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	CHS SPANISH HEALTH
19.93	182.84	0.00	250.00	67.16	73.14	CHS VOC MED PREP MEDICARE
270.09	2,435.13	0.00	2,800.00	364.87	86.97	CHS VOC MED PREP PERA
0.00	0.00	0.00	0.00	0.00	0.00	CHS VOC MED PREP INSURANCE
888.92	7,999.36	0.00	10,980.00	2,980.64	72.85	CHS VOC MED PREP HEALTH
42.54	388.27	0.00	550.00	161.73	70.59	CHS PE MEDICARE
576.52	5,171.95	0.00	7,540.00	2,368.05	68.59	CHS PE PERA

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 10 of 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PE INSURANCE	4.40	195.88	0.00	35.00	(160.88)	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	7,415.84	0.00	7,003.00	(412.84)	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	61.57	563.39	0.00	750.00	186.61	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	834.37	7,362.91	0.00	8,800.00	1,437.09	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	82.54	741.18	0.00	35.00	(706.18)	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	505.42	4,548.78	0.00	7,003.00	2,454.22	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	42.71	382.78	0.00	550.00	167.22	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	578.86	5,399.95	0.00	6,500.00	1,400.05	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	222.09	1,724.31	0.00	35.00	(1,689.31)	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,182.33	10,140.61	0.00	10,980.00	839.39	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.50	506.90	0.00	675.00	168.10	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	765.63	6,752.70	0.00	8,782.00	2,029.30	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	39.60	0.00	35.00	(4.60)	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	0.00	0.00	0.00	0.00	0.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	52.17	467.86	0.00	620.00	152.14	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	706.93	6,233.10	0.00	7,800.00	1,566.90	10-300-00-1083-0230-201-5048
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	35.00	35.00	10-300-00-1083-0250-201-5048
CHS VOC AUTO HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	151.31	1,354.09	0.00	1,800.00	445.91	10-300-00-1100-0221-201-0000
CHS MATH PERA	2,050.55	18,327.87	0.00	24,360.00	5,532.13	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	153.85	1,374.69	0.00	105.00	(1,269.69)	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,976.17	27,403.31	0.00	32,940.00	5,536.69	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	0.00	0.00	0.00	400.00	400.00	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	409.43	2,836.33	0.00	9,800.00	6,963.67	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.20	15.40	0.00	18.00	2.60	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	457.50	3,202.50	0.00	7,002.00	3,799.50	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	165.06	1,477.97	0.00	2,000.00	522.03	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,236.90	19,690.34	0.00	26,600.00	6,909.66	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	153.85	1,289.28	0.00	105.00	(1,184.28)	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	2,066.45	18,598.05	0.00	21,960.00	3,361.95	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	138.31	1,165.89	0.00	1,189.00	23.11	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,874.41	15,541.28	0.00	16,350.00	808.72	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	91.25	655.01	0.00	105.00	(550.01)	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	2,316.20	18,772.96	0.00	21,960.00	3,187.04	10-300-00-1600-0221-201-5048
CHS VOC TECH MEDICARE	59.42	531.57	0.00	700.00	168.43	10-300-00-1600-0230-201-5048
CHS VOC TECH PERA	805.30	7,082.12	0.00	9,525.00	2,442.88	10-300-00-1600-0250-201-5048
CHS VOC TECH INSURANCE	4.40	38.30	0.00	35.00	(3.30)	10-300-00-1600-0251-201-5048
CHS VOC TECH HEALTH	915.00	7,965.26	0.00	10,980.00	3,014.74	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	37.86	339.37	0.00	275.00	(64.37)	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	513.12	4,521.28	0.00	3,500.00	(1,021.28)	10-300-00-1700-0230-201-3130

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P_RPT

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND - 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	0.00	0.00	18.00	18.00	0.00	10-300-00-1700-0250-201-3130
915.00	8,235.00	0.00	2,784.00	(5,451.00)	295.80	10-300-00-1700-0251-201-3130
6.37	541.69	0.00	800.00	158.31	80.21	10-300-00-1800-0221-210-0000
86.29	8,590.67	0.00	9,103.00	512.33	94.37	10-300-00-1800-0230-210-0000
40.00	262.95	0.00	0.00	(262.95)	0.00	10-300-00-1800-0250-210-0000
(200.00)	(645.00)	0.00	0.00	645.00	0.00	10-300-00-1800-0251-210-0000
15.46	144.90	0.00	500.00	355.10	28.98	10-300-00-1900-0221-210-0000
243.05	2,227.73	0.00	5,700.00	3,472.27	39.08	10-300-00-1900-0230-210-0000
25.09	267.64	0.00	0.00	(267.64)	0.00	10-300-00-1900-0250-210-0000
45.30	445.56	0.00	0.00	(445.56)	0.00	10-300-00-1900-0251-210-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000
80.50	722.07	0.00	995.00	272.93	72.57	10-300-00-2410-0221-105-0000
72.44	550.03	0.00	879.00	228.97	73.95	10-300-00-2410-0221-106-0000
51.07	455.21	0.00	752.00	296.79	60.53	10-300-00-2410-0221-500-0000
1,090.95	9,519.53	0.00	11,360.00	1,740.47	84.88	10-300-00-2410-0230-105-0000
981.68	8,559.83	0.00	10,100.00	1,440.17	85.74	10-300-00-2410-0230-106-0000
692.05	6,065.03	0.00	8,600.00	2,534.97	70.52	10-300-00-2410-0230-500-0000
82.54	740.22	0.00	35.00	(705.22)	2,114.91	10-300-00-2410-0250-105-0000
4.40	39.60	0.00	35.00	(4.60)	113.14	10-300-00-2410-0250-106-0000
86.94	467.27	0.00	70.00	(397.27)	667.53	10-300-00-2410-0250-500-0000
505.42	4,548.78	0.00	7,003.00	2,454.22	64.95	10-300-00-2410-0251-105-0000
915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-2410-0251-106-0000
1,420.42	12,783.78	0.00	21,960.00	9,176.22	58.21	10-300-00-2410-0251-500-0000
0.00	360.00	0.00	500.00	(360.00)	172.00	10-300-00-2410-0290-105-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-100-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
43,850.94	394,156.66	0.00	494,438.00	100,281.34	79.72	** Object of Expenditure
0200 Employee Benefits						
Purchased Professional and Technical Services						
0.00	553.23	0.00	500.00	(53.23)	110.65	10-300-00-0030-0300-000-0000
27.31	4,424.24	78.76	12,700.00	8,167.00	35.69	10-300-00-0030-0310-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0060-0310-000-0000
0.00	(111.19)	150.00	3,000.00	2,961.19	1.29	10-300-00-2214-0320-000-0000
27.31	4,866.28	228.76	17,200.00	12,074.96	29.80	** Object of Expenditure
0300 Purchased Professional and Technical Services						
Purchased Property Services						

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 12 of 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 300 Senior High Schools

Object of Expenditure 0400 Purchased Property Services

Description

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS WATER & SEWER	853.30	6,826.40	0.00	7,000.00	(679.70)	109.71	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	1,016.61	24,691.54	115.84	30,000.00	4,712.84	84.29	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	1,869.91	31,517.94	115.84	37,000.00	4,033.14	89.10	** Object of Expenditure
Other Purchased Services							
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	(958.30)	8,061.87	0.00	28,000.00	19,938.13	28.79	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	1,187.48	12,928.47	0.00	10,000.00	(2,928.47)	129.28	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	229.18	20,990.34	0.00	38,300.00	17,309.66	54.81	** Object of Expenditure
Supplies							
CHS INSTRUCTIONAL SUPPLIES	166.25	1,977.94	3,552.23	12,000.00	6,469.83	46.08	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	648.56	1,671.15	1,370.00	3,600.00	558.85	84.48	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	422.78	6,317.91	12,105.32	0.00	(18,573.23)	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	0.00	11,339.55	0.00	15,000.00	3,660.45	75.60	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	0.00	2,959.46	491.27	6,800.00	3,349.27	50.75	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 BUSINESS SUPPLIES	0.00	27,218.73	0.00	25,000.00	(2,540.64)	110.16	10-300-00-0300-0610-000-5048
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	0.00	7,492.96	0.00	0.00	(7,492.96)	0.00	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	7,913.24	44,260.47	0.00	35,000.00	(9,347.72)	126.71	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	6,120.87	13,162.67	340.78	20,000.00	6,162.09	69.19	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	2,129.45	13,413.69	3,008.40	20,000.00	3,577.91	82.11	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	708.40	13,328.25	0.00	15,000.00	1,492.72	90.05	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	3,296.43	14,411.01	0.00	15,000.00	588.99	96.07	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	1,408.27	1,838.10	905.13	4,800.00	2,056.77	57.15	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	13,104.55	48,279.75	0.00	65,000.00	16,720.25	74.28	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
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
0600 Supplies	35,918.80	207,671.64	21,773.13	237,200.00	6,682.58	97.18	** Object of Expenditure
Property							

Property

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P.RPT

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0700 Property

Description

	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	10-300-00-0820-0730-000-5048
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	5,000.00	1,671.00	66.58	10-300-00-0900-0730-000-5048
CHS VOC TRADES EQUIPMENT	0.00	86.13	0.00	5,000.00	1,584.87	68.30	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	1,671.00	66.58	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	1,671.00	66.58	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property	0.00	709.23	0.00	41,200.00	20,516.77	50.20	** Object of Expenditure
Other Objects							
0800 Other Objects	0.00	630.00	0.00	1,500.00	870.00	42.00	10-300-00-0030-0810-000-0000
300 Senior High Schools	0.00	630.00	0.00	1,500.00	870.00	42.00	** Object of Expenditure
On Line	179,700.27	1,570,485.47	22,117.73	2,121,175.00	506,162.07	76.14	* Location
Salaries							
0100 Salaries	12,842.68	115,453.19	0.00	154,111.00	38,657.81	74.92	10-461-00-0060-0110-201-0000
Employee Benefits	12,842.68	115,453.19	0.00	154,111.00	38,657.81	74.92	** Object of Expenditure
DISTRICT ONLINE SALARY							
DISTRICT ONLINE MEDICARE	186.21	1,674.01	0.00	1,500.00	(174.01)	111.60	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	2,523.63	22,302.17	0.00	30,400.00	8,087.83	73.36	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	169.48	1,525.32	0.00	70.00	(1,455.32)	2,179.03	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	1,925.84	17,332.56	0.00	25,000.00	7,667.44	69.33	10-461-00-0060-0251-201-0000
0200 Employee Benefits	4,805.16	42,934.06	0.00	56,970.00	14,135.94	75.19	** Object of Expenditure
461 On Line	17,647.84	158,287.25	0.00	211,081.00	52,793.75	74.99	* Location
NCSD Alternative School							
Purchased Professional and Technical Services							
0300 Purchased Professional and Technical Services	0.00	403.58	0.00	1,000.00	596.42	40.36	10-503-00-0060-0310-000-0000
Purchased Property Services	0.00	403.58	0.00	1,000.00	596.42	40.36	** Object of Expenditure
DIST ONLINE PROPERTY SERVICES							
ALTERNATIVE WATER & SEWER	62.42	501.21	0.00	1,300.00	736.84	43.32	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	0.00	200.69	0.00	2,500.00	2,299.31	8.03	10-503-00-2600-0430-000-0000
0400 Purchased Property Services	62.42	701.90	0.00	3,800.00	3,036.15	20.10	** Object of Expenditure

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 600 Centralized Services.
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
115.18	924.44	0.00	2,500.00	1,575.56	36.98	10-600-00-2222-0221-216-0000
1,911.46	15,429.55	0.00	23,250.00	7,820.45	66.36	10-600-00-2222-0230-216-0000
153.85	1,375.85	0.00	140.00	(1,235.85)	982.75	10-600-00-2222-0250-216-0000
2,981.45	25,003.05	0.00	32,940.00	7,936.95	75.90	10-600-00-2222-0251-216-0000
27.24	240.66	0.00	375.00	134.34	64.18	10-600-00-2232-0221-103-5048
369.09	3,206.54	0.00	4,300.00	1,093.46	74.57	10-600-00-2232-0230-103-5048
0.00	1.58	0.00	35.00	33.42	4.51	10-600-00-2232-0250-103-5048
0.00	327.94	0.00	10,980.00	10,652.06	2.99	10-600-00-2232-0251-103-5048
0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048
0.00	63.25	0.00	0.00	(63.25)	0.00	10-600-00-2300-0221-201-0000
0.00	130.90	0.00	0.00	(130.90)	0.00	10-600-00-2300-0221-506-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
0.00	1,989.99	0.00	0.00	(1,989.99)	0.00	10-600-00-2300-0230-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
0.00	47.37	0.00	0.00	(47.37)	0.00	10-600-00-2300-0250-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000
12.09	97.00	0.00	0.00	(97.00)	0.00	10-600-00-2321-0221-000-0000
110.02	1,005.18	0.00	1,400.00	394.82	71.80	10-600-00-2321-0221-101-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000
0.00	12.08	0.00	0.00	(12.08)	0.00	10-600-00-2321-0221-201-0000
46.04	466.37	0.00	770.00	303.63	60.57	10-600-00-2321-0221-501-0000
31.98	293.36	0.00	400.00	106.64	73.34	10-600-00-2321-0221-506-0000
61.61	554.49	0.00	700.00	145.51	79.21	10-600-00-2321-0221-509-0000
163.79	1,293.42	0.00	0.00	(1,293.42)	0.00	10-600-00-2321-0230-000-0000
1,490.94	13,383.18	0.00	16,500.00	3,110.82	81.15	10-600-00-2321-0230-101-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000
0.00	159.58	0.00	0.00	(159.58)	0.00	10-600-00-2321-0230-201-0000
623.89	6,206.80	0.00	7,427.00	1,220.20	83.57	10-600-00-2321-0230-501-0000
433.43	3,907.76	0.00	5,000.00	1,092.24	78.16	10-600-00-2321-0230-506-0000
834.95	7,387.04	0.00	10,019.00	2,631.96	73.73	10-600-00-2321-0230-509-0000
222.09	1,998.81	0.00	2,700.00	701.19	74.03	10-600-00-2321-0250-101-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000
82.54	742.86	0.00	950.00	207.14	78.20	10-600-00-2321-0250-501-0000
4.40	39.60	0.00	45.00	5.40	88.00	10-600-00-2321-0250-506-0000
4.40	39.60	0.00	950.00	910.40	4.17	10-600-00-2321-0250-509-0000
1,182.33	10,640.97	0.00	13,212.00	2,571.03	80.54	10-600-00-2321-0251-101-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000
3,680.42	26,773.78	0.00	13,000.00	(13,773.78)	205.95	10-600-00-2321-0251-501-0000
915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-600-00-2321-0251-506-0000

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 16 of 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
915.00	8,235.00	0.00	11,000.00	2,765.00	74.86	10-600-00-2321-0251-509-0000
0.00	650.00	0.00	700.00	50.00	92.86	10-600-00-2321-0290-101-0000
0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0290-102-0000
180.32	1,626.01	0.00	2,248.00	621.99	72.33	10-600-00-2600-0221-608-0000
44.50	400.50	0.00	550.00	149.50	72.82	10-600-00-2600-0221-613-0000
2,435.41	21,643.34	0.00	24,900.00	3,256.66	86.92	10-600-00-2600-0230-608-0000
603.04	5,577.04	0.00	6,000.00	422.96	92.95	10-600-00-2600-0230-613-0000
256.42	2,459.66	0.00	280.00	(2,179.66)	878.45	10-600-00-2600-0250-608-0000
4.40	68.54	0.00	35.00	(33.54)	195.83	10-600-00-2600-0250-613-0000
2,425.98	20,115.50	0.00	25,000.00	4,884.50	80.46	10-600-00-2600-0251-608-0000
909.72	8,603.49	0.00	9,780.00	1,176.51	87.97	10-600-00-2600-0251-613-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-200-0000
60.87	573.11	0.00	690.00	116.89	83.06	10-600-00-2840-0221-201-0000
825.08	7,632.45	0.00	7,900.00	267.55	96.61	10-600-00-2840-0230-201-0000
4.40	37.16	0.00	0.00	(37.16)	0.00	10-600-00-2840-0250-201-0000
915.00	7,727.18	0.00	0.00	(7,727.18)	0.00	10-600-00-2840-0251-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
30,087.08	262,033.20	0.00	307,798.00	45,764.80	85.13	** Object of Expenditure

0200 Employee Benefits

Purchased Professional and Technical Services

OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
ARRA STABILIZATION	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	0.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	0.00	458.33	2,500.00	2,000.00	20.00	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	8.12	1,000.00	541.67	45.83	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	2,671.01	43,159.37	39,143.50	991.88	0.81	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	2,500.00	(4,621.87)	111.81	10-600-00-2321-0310-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT AUDIT EXPENSE	0.00	15,750.00	16,000.00	250.00	0.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	30,236.00	41,745.00	50,000.00	8,255.00	83.49	10-600-00-2519-0390-0590-0000
OTHER SERVICES DOW	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	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	32,907.01	101,520.82	112,343.50	10,116.68	90.99	** Object of Expenditure

Purchased Property Services

DISTRICT WATER & SEWER	60.95	487.60	750.00	201.45	73.14	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P_RPT

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0400 Purchased Property Services

Description

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
657.08	2,912.09	0.00	5,000.00	1,937.39	61.25	10-600-00-2600-0430-000-0000
0.00	0.00	0.00	100.00	100.00	0.00	10-600-00-2640-0430-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
718.03	3,399.69	0.00	6,850.00	3,238.84	52.72	** Object of Expenditure
0400 Purchased Property Services						
Other Purchased Services						
4,652.66	4,652.66	0.00	0.00	(4,652.66)	0.00	10-600-00-0010-0566-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
21,773.60	195,814.84	0.00	220,000.00	24,185.16	89.01	10-600-00-0040-0500-000-3141
0.00	1,729.26	0.00	5,000.00	3,270.74	34.59	10-600-00-2310-0581-000-0000
2,785.00	25,065.00	0.00	34,967.00	9,902.00	71.68	10-600-00-2310-0591-000-0000
4,268.00	38,421.00	0.00	42,336.00	3,915.00	90.75	10-600-00-2310-0591-000-3130
1,198.00	10,786.52	0.00	3,222.00	(7,584.52)	334.78	10-600-00-2310-0591-000-3141
1,896.24	16,633.83	0.00	10,000.00	(6,633.83)	166.34	10-600-00-2321-0530-000-0000
483.45	2,597.25	0.00	5,000.00	2,402.75	51.95	10-600-00-2321-0540-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2321-0590-000-0000
0.00	404.43	0.00	5,000.00	4,595.57	8.09	10-600-00-2500-0580-000-0000
0.00	21,788.00	0.00	36,000.00	14,212.00	60.52	10-600-00-2620-0522-000-0000
0.00	26,685.00	0.00	24,000.00	(2,685.00)	111.19	10-600-00-2850-0521-000-0000
0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-600-00-2850-0525-000-0000
7,738.55	56,307.21	0.00	75,000.00	18,992.79	74.68	10-600-00-2850-0526-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
44,795.50	400,585.00	0.00	469,525.00	68,940.00	85.32	** Object of Expenditure
0500 Other Purchased Services						
Supplies						
0.00	3,294.19	0.00	0.00	(3,294.19)	0.00	10-600-00-2229-0600-000-3207
604.02	7,301.73	0.00	12,000.00	4,698.27	60.85	10-600-00-2232-0610-103-5048
0.00	45.50	0.00	500.00	454.50	9.10	10-600-00-2310-0610-000-0000
0.00	3,592.33	636.00	10,000.00	5,771.67	42.28	10-600-00-2321-0600-000-0000
2,703.55	9,590.97	0.00	9,000.00	(690.97)	107.68	10-600-00-2600-0620-000-0000
3,307.57	23,924.72	636.00	31,500.00	6,939.28	77.97	** Object of Expenditure
0600 Supplies						
Property						
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-5048
0.00	469.00	0.00	2,500.00	2,031.00	18.76	10-600-00-2321-0730-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4500-0720-000-0000
0.00	469.00	0.00	3,500.00	3,031.00	13.40	** Object of Expenditure
0700 Property						
Other Objects						
0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
DISTRICT MEDICAID EXPENSE						

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P.RPT

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 18 of 20
Report as of: 3/31/2017

GENERAL FUND 10									
Location	600	Centralized Services							
Object of Expenditure	0800	Other Objects							
Description									
	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
BOARD DUES & FEES									
DISTRICT DUES & FEES	0.00	10,207.00	0.00	5,000.00	(5,207.00)	204.14	10-600-00-2310-0810-000-0000		
	75.00	75.00	0.00	2,500.00	2,425.00	3.00	10-600-00-2321-0810-000-0000		
	75.00	10,282.00	0.00	7,500.00	(2,782.00)	137.09	** Object of Expenditure		
DNON APPROPRIATED RESERVES									
	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000		
	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure		
	171,562.09	1,371,754.69	892.00	1,734,934.50	361,726.34	79.15	* Location		
TRANSPORTATION BUS SALARY									
TRANSPORTATION DIRECTOR SALARY	7,969.36	72,296.69	0.00	91,000.00	18,703.31	79.45	10-720-00-2700-0110-602-0000		
TRANSPORTATION MECHANIC SALARY	3,790.93	32,739.58	0.00	37,219.00	4,479.42	87.96	10-720-00-2700-0110-613-0000		
TRANSPORTATION TEMP BUS SALARY	816.48	17,955.97	0.00	33,518.00	15,562.03	53.57	10-720-00-2700-0110-629-0000		
	2,545.50	18,492.00	0.00	25,000.00	6,508.00	73.97	10-720-00-2700-0120-602-0000		
	15,122.27	141,484.24	0.00	186,737.00	45,252.76	75.77	** Object of Expenditure		
TRANSPORTATION BUS MEDICARE									
TRANSPORTATION MEALS/MILE (MR)	140.46	1,203.08	0.00	1,200.00	(3.08)	100.26	10-720-00-2700-0221-602-0000		
TRANSPORTATION DIR MEDICARE	0.00	11.13	0.00	0.00	(11.13)	0.00	10-720-00-2700-0221-602-0000		
TRANSPORTATION MECHANIC MEDICA	54.97	474.73	0.00	550.00	75.27	86.31	10-720-00-2700-0221-613-0000		
TRANSPORTATION BUS PERA	0.00	248.55	0.00	490.00	241.45	50.72	10-720-00-2700-0221-629-0000		
TRANSPORTATION MEALS/MILE (PER	2,046.27	17,435.57	0.00	13,240.00	(4,195.57)	131.69	10-720-00-2700-0230-602-0000		
TRANSPORTATION DIRECTOR PERA	0.00	158.09	0.00	0.00	(158.09)	0.00	10-720-00-2700-0230-602-0000		
TRANSPORTATION MECHANIC PERA	744.92	6,326.52	0.00	7,315.00	988.48	86.49	10-720-00-2700-0230-613-0000		
TRANSPORTATION BUS INSURANCE	160.44	3,460.29	0.00	6,590.00	3,129.71	52.51	10-720-00-2700-0230-629-0000		
TRANSPORTATION MEALS/MILE (BES	0.00	317.66	0.00	0.00	(317.66)	0.00	10-720-00-2700-0250-602-0000		
TRANSPORTATION DIRECTOR INS	0.00	7.70	0.00	0.00	(7.70)	0.00	10-720-00-2700-0250-602-0000		
TRANSPORTATION MECHANIC INS	4.40	38.00	0.00	35.00	(3.00)	108.57	10-720-00-2700-0250-613-0000		
TRANSPORTATION MEALS/MILE (BES	0.00	24.58	0.00	35.00	10.42	70.23	10-720-00-2700-0250-629-0000		
TRANSPORTATION BUS SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000		
TRANSPORTATION DIRECTOR HEALTH	0.00	2,320.53	0.00	0.00	(2,320.53)	0.00	10-720-00-2700-0251-602-0000		
TRANSPORTATION MECHANIC HEALTH	909.72	7,856.70	0.00	10,980.00	3,123.30	71.55	10-720-00-2700-0251-613-0000		
TRANPORATION CASE DUES	0.00	3,869.34	0.00	5,652.00	1,782.66	68.46	10-720-00-2700-0251-629-0000		
	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000		
	4,061.18	43,752.47	0.00	46,487.00	2,734.53	94.12	** Object of Expenditure		
TRANSPORTATION PUR SERVICE									
	387.00	1,893.15	0.00	5,000.00	3,116.85	37.66	10-720-00-2700-0310-000-0000		
	387.00	1,893.15	0.00	5,000.00	3,116.85	37.66	** Object of Expenditure		
Purchased Professional and Technical Services									
0300	Purchased Professional and Technical Services								

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20
Report as of: 3/31/2017

GENERAL FUND 10

Location 720 Transportation

Object of Expenditure 0400 Purchased Property Services

Description

Purchased Property Services

TRANSPORTATION WATER & SEWER
TRANSPORTATION REPAIR & MTN

0400 Purchased Property Services

Other Purchased Services

PARENT MILES
TRANSPORTATION COMMUNICATIONS
TRANSPORTATION MEALS/MILEAGE
TRANSPORTATION VEHICLE INS

0500 Other Purchased Services

Supplies

TRANSPORTATION ACTIVITY FUEL
TRANSPORTATION ENERGY
TRANSPORTATION TIRES
TRANSPORTATION GAS & OIL
TRANSPORTATION REPAIR PARTS

0600 Supplies

Property

TRANSPORTATION EQUIPMENT

0700 Property

Other Objects

TRANSPORTATION MICELLANEOUS

0800 Other Objects

720 Transportation

Location 7471

Employee Benefits

EDWARD JONES (MR)
EDWARD JONES (PERAD)

0200 Employee Benefits

7471 Location 7471

District-wide Costs

Purchased Professional and Technical Services

DISTRICT LEGAL EXPENSE
Purchased Professional and Technical Services

0300 Purchased Professional and Technical Services

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
71.76	583.83	0.00	1,000.00	366.82	63.32	10-720-00-2700-0411-000-0000
184.93	1,908.87	0.00	7,500.00	5,440.60	27.46	10-720-00-2700-0430-000-0000
256.69	2,492.70	0.00	8,500.00	5,807.42	31.68	** Object of Expenditure
307.20	1,900.80	0.00	1,500.00	(400.80)	126.72	10-720-00-2700-0514-000-0000
118.34	392.30	0.00	2,500.00	2,107.70	15.69	10-720-00-2700-0530-000-0000
206.00	1,234.00	0.00	4,500.00	3,266.00	27.42	10-720-00-2700-0580-000-0000
0.00	18,603.00	0.00	16,000.00	(2,603.00)	116.27	10-720-00-2720-0523-000-0000
631.54	22,130.10	0.00	24,500.00	2,369.90	90.33	** Object of Expenditure
356.41	910.25	0.00	10,000.00	9,189.75	8.10	10-720-00-2700-0610-000-0000
2,151.04	8,011.34	0.00	10,000.00	1,988.66	80.11	10-720-00-2700-0620-000-0000
0.00	3,018.70	0.00	5,000.00	1,897.30	62.05	10-720-00-2700-0620-000-0000
7,224.56	29,963.35	0.00	81,000.00	50,062.37	38.19	10-720-00-2700-0626-000-0000
862.55	21,541.32	0.00	35,000.00	13,458.68	61.55	10-720-00-2700-0629-000-0000
10,594.56	63,344.96	0.00	141,000.00	76,596.76	45.68	** Object of Expenditure
0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000
0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
31,063.24	275,087.62	0.00	414,224.00	137,878.22	66.71	* Location
0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	* Location
0.00	170.00	0.00	10,000.00	9,830.00	1.70	10-800-00-2321-0331-000-0000
0.00	170.00	0.00	10,000.00	9,830.00	1.70	** Object of Expenditure

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P.RPT

General Fund Expenditures 03/31/17

Printed: 4/6/2017 10:20 AM
NORTH CONEJOS SD RE 1-J

Page 20 of 20
Report as of: 3/31/2017

GENERAL FUND 10		District-wide Costs		Purchased Professional and Technical Services							
Location	800	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	Location	Fund
800	0300	District-wide Costs	0.00	170.00	0.00	10,000.00	9,830.00	1.70			
10	GENERAL FUND		690,922.69	5,896,860.70	45,627.33	7,855,236.00	1,886,088.95	75.99			
			690,922.69	5,896,860.70	45,627.33	7,855,236.00	1,886,088.95	75.99			

Report Total:

Capital Assets 43 Balance Sheet 03/31/17

Printed: 4/6/2017 9:53 AM
NORTH CONEJOS SD RE 1-J

Pa. of 1

Capital Reserve Fund 43		Assets and Other Debits			
Account Class	8000	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
ASSETS AND OTHER DEBITS					
		DUE FROM GENERAL FUND	0.00	0.00	0.00
		COLOTRUST INVESTMENT	468,076.27	372.35	468,448.62
		CASH IN BANK	275,956.70	(9,694.67)	266,262.03
		INTERFUND A/R	0.00	0.00	0.00
		BEST GRANT A/R	108,868.00	0.00	108,868.00
8000		ASSETS AND OTHER DEBITS	\$852,900.97	(9,322.32)	843,578.65
LIABILITIES					
		DUE TO GENERAL FUND	0.00	0.00	0.00
		A/P	(144,265.00)	0.00	(144,265.00)
		SYSTEM A/P	0.00	0.00	0.00
7000		LIABILITIES	(\$144,265.00)	0.00	(144,265.00)
FUND EQUITY					
		BEGINNING FUND BALANCE	(780,602.18)	0.00	(780,602.18)
		RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)
		ENCUMBRANCES	0.00	0.00	0.00
		NET FUND CHANGE	275,960.81	9,322.32	285,283.13
		ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00
6000		FUND EQUITY	(\$708,635.97)	9,322.32	(699,313.65)
43		Capital Reserve Fund	0.00	0.00	0.00
Report Total:			\$0.00	\$0.00	\$0.00

Capital Res 43 Revenue 03/31/17

Printed: 4/6/2017 9:56 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 3/31/2017

Capital Reserve Fund 43

Source of Revenue 1000 Revenue from Local Sources

Description

Revenue from Local Sources

INTEREST	419.66	3,577.83	1,980.00	(1,597.83)	180.70	43-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED	0.00	0.00	1,980.00	1,980.00	0.00	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
1000 Revenue from Local Sources	419.66	3,577.83	3,960.00	382.17	90.35	* Source of Revenue

Revenue from State Sources

OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-3010-000-3951
BEST GRANT REVENUE	454.06	315,184.14	338,786.83	23,602.69	93.03	43-600-46-0000-3000-000-3189
3000 Revenue from State Sources	454.06	315,184.14	338,786.83	23,602.69	93.03	* Source of Revenue

Other Sources

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
5000 Other Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

43 Capital Reserve Fund

Report Total:

883.72	318,761.97	342,746.83	23,984.86	93.00	Fund
883.72	318,761.97	342,746.83	23,984.86	93.00	

Capita es 43 Expenses 03/31/17

Printed: 4/6/2017 9:54 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 3/31/2017

Capital Reserve Fund 43

Location 100 Elementary Schools
Object of Expenditure 0400 Purchased Property Services

Description

Elementary Schools

Purchased Property Services

0400 Purchased Property Services
100 Elementary Schools
Centralized Services

Purchased Professional and Technical Services

0300 Purchased Professional and Technical Services
Purchased Property Services

0400 Purchased Property Services

Property

CAPITAL RESERVE EQUIPMENT
CAPITAL RESERVE VEHICLES
CAPITAL RESERVE TECHNOLOGY
CAPITAL RESERVE BUILDINGS
CAPITAL RESERVE SITE

0700 Property

600 Centralized Services

43 Capital Reserve Fund

Report Total:

M.T.D. Activity	Y.T.D. Activity	Open Enumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	* Location
0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-5100-0300-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10,206.04	530,239.02	0.00	557,625.25	27,386.23	95.09	43-600-46-0010-0450-000-3189
10,206.04	530,239.02	0.00	557,625.25	27,386.23	95.09	** Object of Expenditure
0.00	12,949.01	0.00	35,153.90	22,204.89	36.84	43-600-00-2600-0730-000-0000
0.00	60,857.07	0.00	61,857.00	999.93	98.38	43-600-00-2600-0732-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4000-0720-000-0000
0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4200-0710-000-0000
0.00	73,806.08	0.00	97,010.90	23,204.82	76.08	** Object of Expenditure
10,206.04	604,045.10	0.00	654,636.15	50,591.05	92.27	* Location
10,206.04	604,045.10	0.00	654,636.15	50,591.05	92.27	Fund
10,206.04	604,045.10	0.00	654,636.15	50,591.05	92.27	

Federal Prog Balance Sheet 03/31/17

Printed: 4/6/2017 10:06 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated Purpose Grants Fund 22 Account Class 8000 ASSETS AND OTHER DEBITS

Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
DUE FROM GENERAL FUND	5,987.68	0.00	5,987.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	57,568.08	(2,701.11)	54,866.97	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 READ GRANT	0.00	0.00	0.00	22-0-8142-3206
DUE FROM CDE - TITLE IA GRANT	39,026.00	0.00	39,026.00	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
DEFERRED GRANT REVENUE TITLE IIA	0.00	0.00	0.00	22-0-8142-4367
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
8000 ASSETS AND OTHER DEBITS	\$102,581.76	(2,701.11)	99,880.65	* Account Class

LIABILITIES

DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
DUE TO GENERAL FUND	242.37	(4,820.24)	(4,577.87)	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	(104.41)	0.00	(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	(15.94)	0.00	(15.94)	22-0-40-7471
SLV COMBINED 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	774.00	0.00	774.00	22-0-7422
ACCRUED SALARIES	(32,008.66)	0.00	(32,008.66)	22-0-7461
ACCRUED BENEFITS	(12,611.55)	0.00	(12,611.55)	22-0-7461
1ST SOUTHWEST BANK	0.00	0.00	0.00	22-0-7471

Federal Budget Balance Sheet 03/31/17

Printed: 4/6/2017 10:06 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Class	7000	LIABILITIES	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
			DEFERRED GRANT REVENUE	(1,153.00)	0.00	(1,153.00)	22-0-7482
			DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
			DEFERRED GRANT REVENUE READ	(41,573.68)	0.00	(41,573.68)	22-0-7482-3206
			DEFERRED GRANT REVENUE ARRA	0.00	0.00	0.00	22-0-7482-4389
			DEF GRANT REVENUE TITLE I LJE	0.00	0.00	0.00	22-0-7482-6010
				(\$86,450.87)	(4,820.24)	(91,271.11)	* Account Class
	7000	LIABILITIES					
			COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
			NET FUND CHANGE	(14,055.12)	7,521.35	(6,533.77)	22-0-6750
			RESTRICTED FOR SPECIAL REVENUE	(1,697.77)	0.00	(1,697.77)	22-0-6750
			NET FUND ADJUSTMENT	0.00	0.00	0.00	22-0-6755
			DESIGNATED FUND BALANCE	0.00	0.00	0.00	22-0-6763
			PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
				(\$16,130.89)	7,521.35	(8,609.54)	* Account Class
	6000	FUND EQUITY					
			AP-Accrual for Fund 22	0.00	0.00	0.00	22-0
				0.00	0.00	0.00	Fund
	22	Governmental Designated-Purpose Grants Fund					
			Report Total:	\$0.00	\$0.00	\$0.00	

Federal Prog Revenue 03/31/17

Printed: 4/6/2017 10:14 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 3/31/2017

Governmental Designated-Purpose Grants Fund 22									
Source of Revenue	1000	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Revenue from Local Sources									
INTEREST									
	0.00	0.00	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	0.00	0.00	22-000-00-0000-1900-000-0000	
READ CARRYOVER REVENUE									
	0.00	0.00	0.00	41,573.68	(41,573.68)		0.00	22-000-00-0000-1900-000-3206	
TITLE I CARRYOVER REVENUE 15-16									
	0.00	0.00	0.00	2,584.00	(2,584.00)		0.00	22-000-00-0000-1900-000-4010	
1000 Revenue from Local Sources									
	0.00	0.00	0.00	44,157.68	(44,157.68)		0.00	* Source of Revenue	
Revenue from State Sources									
READ REVENUE									
	0.00	15,247.19	15,247.19	0.00	0.00	0.00	100.00	22-000-00-0000-3000-000-3206	
ADDITIONAL AT-RISK FUNDING									
	0.00	6,934.33	6,934.33	0.00	6,934.33		0.00	22-000-00-0000-3000-000-3235	
GIFTED/TALENTED REVENUE									
	2,900.21	6,629.62	11,705.00	0.00	(5,075.38)	56.64	56.64	22-000-00-0000-3951-000-3150	
EARSS GRANT REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-3000-000-3183	
3000 Revenue from State Sources									
	2,900.21	28,811.14	26,952.19	1,858.95	106.90		106.90	* Source of Revenue	
Revenue from Federal Sources									
ELPA PD REVENUE									
	(19.00)	19.00	0.00	19.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3139	
ELPA REVENUE									
	0.00	312.00	298.00	14.00	104.70		104.70	22-000-00-0000-4000-000-3140	
TITLE V REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298	
TITLE ID REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318	
TITLE IIA CARRYOVER REVENUE 15-16									
	0.00	0.00	34,252.00	(34,252.00)	0.00	0.00	0.00	22-000-00-0000-4000-000-4367	
TITLE ID ARRA REVENUE									
	0.00	0.00	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	0.00	0.00	22-000-00-0000-4000-000-4389	
RTT EARLY CHILDHOOD READINESS ASSESSMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-5412	
TITLE VI B REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-7358	
DRUG FREE REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186	
TITLE I REVENUE									
	23,920.00	226,589.00	295,522.00	(68,933.00)	76.87		76.87	22-000-00-0010-4000-000-4010	
TITLE IIA REVENUE									
	955.00	56,086.00	71,321.00	(15,235.00)	78.64		78.64	22-000-00-0010-4000-000-4367	
LJE TTTL I PROG ADMIN REVENUE									
	0.00	0.00	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	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	0.00	0.00	22-600-00-0000-4000-000-4413	
4000 Revenue from Federal Sources									
	24,856.00	283,006.00	401,393.00	(118,387.00)	70.51		70.51	* Source of Revenue	
Other Sources									
TITLE IA HOMELESS SET A SIDE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-5322-000-4010	
TRANSFER FROM GENERAL FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-0-5210	
TITLE IA HOMELESS SET A SIDE									
	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	22-600-00-0000-5322-000-4010	
5000 Other Sources									
	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	* Source of Revenue	
22 Governmental Designated-Purpose Grants Fund									
	27,756.21	311,817.14	473,002.87	(161,185.73)	65.92		65.92	Fund	
Report Total:									
	27,756.21	311,817.14	473,002.87	(161,185.73)	65.92		65.92		

Federal Program Expenses 03/31/17

Printed: 4/6/2017 10:08 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0100 Salaries

Description

Elementary Schools

Salaries

0100 Salaries

Employee Benefits

LJE TITLE I TEACHER SALARY	4,304.09	38,631.41	0.00	51,649.00	13,017.59	74.80	22-100-00-0010-0110-206-4010
LJE READ PARA SALARY	909.62	5,457.75	0.00	7,277.00	1,819.25	75.00	22-100-00-0010-0110-415-3206
LJE TUTORING STIPEND	680.00	1,700.00	0.00	4,500.00	2,800.00	37.78	22-100-00-0010-0150-000-4367
	5,893.71	45,789.16	0.00	63,426.00	17,636.84	72.19	** Object of Expenditure

LJE READ PARA MEDICARE	0.00	0.00	0.00	106.00	106.00	0.00	22-100-00-0010-0221-000-3206
LJE TUTORING STIPEND (MR)	9.77	24.50	0.00	500.00	475.50	4.90	22-100-00-0010-0221-000-4367
LJE TITLE I TEACHER MEDICARE	62.02	556.53	0.00	748.91	192.38	74.31	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	13.19	79.14	0.00	0.00	(79.14)	0.00	22-100-00-0010-0221-415-3206
LJE TUTORING PERA	132.40	327.00	0.00	500.00	173.00	65.40	22-100-00-0010-0230-000-4367
LJE TITLE I TEACHER PERA	840.49	7,413.98	0.00	9,890.78	2,476.80	74.96	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	178.74	1,058.79	0.00	1,400.00	341.21	75.63	22-100-00-0010-0230-415-3206
LJE TITLE I TEACHER INSURANCE	4.40	39.60	0.00	34.80	(4.80)	113.79	22-100-00-0010-0250-206-4010
LJE TITLE I TEACHER HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	22-100-00-0010-0251-206-4010
	2,156.01	17,734.54	0.00	24,160.49	6,425.95	73.40	** Object of Expenditure

0200 Employee Benefits

Other Purchased Services

LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	1,952.00	1,952.00	0.00	22-100-00-0010-0580-000-3206
LJE IIS PS TRAVEL/ENTRY	0.00	1,289.50	0.00	2,500.00	1,210.50	51.58	22-100-00-2210-0580-000-4367

0500 Other Purchased Services

Supplies

LJE GIFTED/TALENTED SUPPLIES	816.21	1,576.54	762.50	2,926.25	587.21	79.93	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	0.00	(545.72)	0.00	17,675.43	18,221.15	-3.09	22-100-00-0010-0600-000-3206

0600 Supplies

100 Elementary Schools

ME Elementary

Salaries

ME TITLE I TEACHER SALARY	4,673.00	41,951.50	0.00	56,076.00	14,124.50	74.81	22-101-00-0010-0110-206-4010
ME READ PARA SALARY	1,039.57	5,197.85	0.00	7,277.00	2,079.15	71.43	22-101-00-0010-0110-415-3206
MANASSA TUTORING STIPEND	740.00	1,600.00	0.00	4,500.00	2,900.00	35.56	22-101-00-0010-0150-000-4367

0100 Salaries

Employee Benefits

MANASSA TUTORING MEDICARE	10.73	23.18	0.00	500.00	476.82	4.84	22-101-00-0010-0221-000-4367
ME TITLE I TEACHER MEDICARE	67.76	608.30	0.00	813.10	204.80	74.81	22-101-00-0010-0221-206-4010

Page 2 of 4
Report as of: 3/31/2017

Report as of: 3/31/2017

Governmental Designated-Purpose Grants Fund 22

[illegible]

D:\TS\NorthConejos\SDSv8\Finance\Swf brp5 P.RPT

Federal Program Expenses 03/31/17

Printed: 4/6/2017 10:08 AM
NORTH CONEJOS SD RE 1-J

Page 4
Report as of: 3/31/2017

Governmental Designated Purpose Grants Fund 22

Location 200 Middle (Junior High) Schools
Object of Expenditure 0600 Supplies

Description

M.T.D. Activity Y.T.D. Activity Open Encumb. Current Budget % of Budget State Account Number

Supplies

0600 Supplies CMS GIFTED/TALENTED SUPPLIES

759.00	3,533.58	1,389.50	2,926.25	(1,996.83)	168.24	22-200-00-0020-0600-000-3150
759.00	3,533.58	1,389.50	2,926.25	(1,996.83)	168.24	** Object of Expenditure
7,964.62	53,097.21	1,389.50	70,057.92	15,571.21	77.77	* Location

200 Middle (Junior High) Schools

Senior High Schools

Salaries

CHS TITLE I TEACHER SALARY
CHS TUTORING STIPEND

3,513.59	31,411.58	0.00	42,463.00	11,051.42	73.97	22-300-00-0030-0110-206-4010
600.00	1,100.00	0.00	4,500.00	3,400.00	24.44	22-300-00-0030-0150-000-4367
4,113.59	32,511.58	0.00	46,963.00	14,451.42	69.23	** Object of Expenditure

0100 Salaries

Employee Benefits

CHS TUTORING STIPEND (MR)
CHS TITLE I TEACHER MEDICARE
CHS TUTORING STIPEND (PERAD)
CHS TITLE I TEACHER PERA
CHS TITLE I TEACHER INSURANCE
CHS TITLE I TEACHER HEALTH

8.70	15.95	0.00	500.00	484.05	3.19	22-300-00-0030-0221-000-4367
50.95	455.49	0.00	615.71	160.22	73.98	22-300-00-0030-0221-206-4010
117.93	213.71	0.00	500.00	286.29	42.74	22-300-00-0030-0230-000-4367
690.39	6,067.83	0.00	8,131.66	2,063.83	74.62	22-300-00-0030-0230-206-4010
4.40	39.60	0.00	34.80	(4.80)	113.79	22-300-00-0030-0250-206-4010
915.00	8,235.00	0.00	10,960.00	2,745.00	75.00	22-300-00-0030-0251-206-4010
1,787.37	15,027.58	0.00	20,762.17	5,734.59	72.38	** Object of Expenditure

0200 Employee Benefits

Other Purchased Services

CHS IIS PS TRAVEL/ENTRY

0.00	337.50	0.00	2,500.00	2,162.50	13.50	22-300-00-2210-0580-000-4367
0.00	337.50	0.00	2,500.00	2,162.50	13.50	** Object of Expenditure

0500 Other Purchased Services

Supplies

CHS GIFTED/TALENTED SUPPLIES

248.40	916.30	150.00	2,926.25	1,859.95	36.44	22-300-00-0030-0600-000-3150
248.40	916.30	150.00	2,926.25	1,859.95	36.44	** Object of Expenditure
6,149.36	48,792.96	150.00	73,151.42	24,208.46	66.91	* Location

0600 Supplies

300 Senior High Schools

Centralized Services

Salaries

FP DIRECTOR SALARY

1,000.00	7,000.00	0.00	12,000.00	5,000.00	58.33	22-600-00-2300-0150-102-4010
1,000.00	7,000.00	0.00	12,000.00	5,000.00	58.33	** Object of Expenditure

0100 Salaries

Employee Benefits

DIST TITLE IIA PD DIRECTOR ME
DIST TITLE IIA PD DIRECTOR PE
FP DIRECTOR MEDICARE
FP DIRECTOR PERA

0.00	(2.90)	0.00	0.00	2.90	0.00	22-600-00-0090-0221-200-4367
0.00	(38.29)	0.00	0.00	38.29	0.00	22-600-00-0090-0230-200-4367
14.50	101.50	0.00	174.00	72.50	58.33	22-600-00-0020-0221-102-4010
196.46	1,355.26	0.00	2,298.00	942.74	58.98	22-600-00-2300-0230-102-4010
210.96	1,415.57	0.00	2,472.00	1,056.43	57.26	** Object of Expenditure

0200 Employee Benefits

D:\TS\NorthConejos\SDSV8\Finance\Swf_brp5_P.RPT

Federal Prog Expenses 03/31/17

Printed: 4/6/2017 10:08 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 4
Report as of: 3/31/2017

Governmental Designated-Purpose Grants Fund 22

Location	600	Centralized Services						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Purchased Professional and Technical Services								
DISTRICT INSTRUCTIONAL PROGRAMS	0.00	21,830.70	0.00	21,444.00	(386.70)	101.80	22-600-00-0010-0320-000-4367	
ELPA PURCHASE SERVICES	0.00	0.00	0.00	176.00	176.00	0.00	22-600-00-2100-0320-000-3140	
TITLE IA DISTRICT SERVICES	0.00	11,420.00	2,813.50	12,877.00	(1,356.50)	110.53	22-600-00-2100-0320-000-4010	
SUPPORT PROGRAM								
TITLE IIA DISTRICT SERVICES	249.00	15,064.63	4,982.00	27,015.00	6,968.37	74.21	22-600-00-2100-0320-000-4367	
SUPPORT PROGRAM								
DISTRICT IMPROVEMENT INSTRUCTION SERVICES	0.00	8,573.20	0.00	8,200.00	(373.20)	104.55	22-600-00-2210-0320-000-4367	
	249.00	56,888.53	7,795.50	69,712.00	5,027.97	92.79	** Object of Expenditure	
0300 Purchased Professional and Technical Services								
Other Purchased Services								
CO IIS PURCHASE SERVICES	1,177.40	4,174.40	38.00	8,050.00	3,837.60	52.33	22-600-00-2210-0580-000-4367	
ADMIN TRAVEL/TRAINING/HQ	330.00	2,075.75	38.00	8,714.00	6,600.25	24.26	22-600-00-2300-0580-000-4367	
	1,507.40	6,250.15	76.00	16,764.00	10,437.85	37.74	** Object of Expenditure	
Supplies								
DISTRICT ADDITIONAL AT RISK EXPENSES	596.91	596.91	0.00	0.00	(596.91)	0.00	22-600-00-0000-0600-000-3235	
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	331.22	331.22	0.00	22-600-00-0010-0600-000-4010	
ELPA SUPPLIES	0.00	0.00	0.00	122.00	122.00	0.00	22-600-00-0510-0600-000-3140	
HOMELESS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	22-600-00-2100-0600-000-4010	
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	0.00	165.96	0.00	0.00	(165.96)	0.00	22-600-00-2100-0600-000-4367	
	596.91	762.87	0.00	1,553.22	790.35	49.12	** Object of Expenditure	
0600 Supplies								
600 Centralized Services	3,564.27	72,317.12	7,871.50	102,501.22	22,312.60	78.23	* Location	
22 Governmental Designated-Purpose Grants Fund								
	35,277.56	305,283.37	10,323.50	472,352.87	156,746.00	66.82	Fund	
Report Total:	35,277.56	305,283.37	10,323.50	472,352.87	156,746.00	66.82		

Food Service Balance Sheet 03/31/17

Printed: 4/6/2017 10:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Class 8000 ASSETS AND OTHER DEBITS

Description

State Account Number

Y.T.D. Bal.Frwd. M.T.D. Activity Y.T.D. Activity

ASSETS AND OTHER DEBITS

GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
SLV FEDERAL CHECKING	70,957.84	(5,328.12)	65,629.72	21-0-8101
COMMUNITY BANK	11,793.79	0.00	11,793.79	21-0-8102
PETTY CASH	50.00	0.00	50.00	21-0-8103
INTERGOVERNMENT A/R	0.00	0.00	0.00	21-0-8131
INTERFUND A/R	0.00	0.00	0.00	21-0-8132
GRANT RECIEVABLE START SMART R	0.00	0.00	0.00	21-0-8142-3164
GRANT RECIEVABLE CHD NUTRITION	0.00	0.00	0.00	21-0-8142-3169
GRANT RECIEVABLE FED LUNCH	0.00	0.00	0.00	21-0-8142-4555
ACCOUNTS RECEIVABLES	3,254.81	0.00	3,254.81	21-0-8153
INVENTORY OF SUPPLIES	0.00	0.00	0.00	21-0-8171
INVENTORY OF FOOD	4,181.00	0.00	4,181.00	21-0-8173
EQUIPMENT & FIXTURES	0.32	0.00	0.32	21-0-8241
ACCUMULATED DEPRICIATION	0.00	0.00	0.00	21-0-8242
8000 ASSETS AND OTHER DEBITS	\$90,237.76	(5,328.12)	84,909.64	

LIABILITIES

DUE TO GENERAL FUND	(139,174.65)	36,447.98	(102,726.67)	21-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-14-7471
BETA VISION/DENTAL	0.00	0.00	0.00	21-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	21-0-19-7471
COLORADO EDUCATORS ASSOC	0.00	0.00	0.00	21-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	21-0-22-7471
WAKEFIELD AND ASSOCIATES INC	0.00	0.00	0.00	21-0-24-7471
COMPANION LIFE	0.00	0.00	0.00	21-0-25-7471
PREPAID LEGAL	0.00	0.00	0.00	21-0-30-7471
PUTNAM PAYABLE	0.00	0.00	0.00	21-0-31-7471
US DOE PAYABLE	0.00	0.00	0.00	21-0-32-7471
HORACE MANN PAYABLE	0.00	0.00	0.00	21-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	21-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	21-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	21-0-7402
A/P	0.00	0.00	0.00	21-0-7421
A/P SYSTEM	1,091.79	(344.22)	747.57	21-0-7422
ACCURED SALARIES	(23,903.32)	0.00	(23,903.32)	21-0-7461

Food Service Balance Sheet 03/31/17

Printed: 4/6/2017 10:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21		LIABILITIES				FUND EQUITY	
Account Class	7000	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
		ACCURED BENEFITS	(10,800.03)	0.00	(10,800.03)	21-0-7461	
		EDWARD JONES	(22.75)	0.00	(22.75)	21-0-7471	
7000	LIABILITIES		(\$172,808.96)	36,103.76	(136,705.20)	* Account Class	
		ASSIGNED FUND BALANCE	0.00	0.00	0.00	21-0-6710	
		NON SPENDABLE	(4,181.00)	0.00	(4,181.00)	21-0-6710	
		NET FUND ADJUSTMENT	0.00	0.00	0.00	21-0-6755	
		BEGINNING FUND BALANCE	27,395.57	0.00	27,395.57	21-0-6770	
		NET FUND CHANGE	10,418.79	(30,775.64)	(20,356.85)	21-0-6770	
		RETAINED EARNINGS	48,938.16	0.00	48,938.16	21-0-6770	
		UNRESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6770	
		CONTRIBUTED CAPITAL	(0.20)	0.00	(0.20)	21-0-6790	
		INVESTED IN CAPITAL ASSETS	(0.12)	0.00	(0.12)	21-0-6790	
		RESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6791	
6000	FUND EQUITY		\$82,571.20	(30,775.64)	51,795.56	* Account Class	
		AP-Accrual for Fund 51	0.00	0.00	0.00	21-0	
21	Food Service Fund		0.00	0.00	0.00	Fund	
Report Total:			\$0.00	\$0.00	\$0.00		

Food Service Revenue 03/31/17

Printed: 4/6/2017 10:17 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 3/31/2017

Food Service Fund 21		Revenue from Local Sources		Revenue from Federal Sources		Revenue from State Sources		Revenue from Other Sources	
Source of Revenue	1000	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	Fund
Revenue from Local Sources									
INTEREST	11.55		68.02		0.00	(68.02)	0.00	21-000-00-0000-1500-000-0000	
STUDENT REVENUE	8,341.96		53,573.68		62,000.00	8,426.32	86.41	21-000-00-0000-1610-000-4555	
ADULT REVENUE	30,236.00		41,745.00		40,000.00	(1,745.00)	104.36	21-000-00-0000-1621-000-0000	
BANK FEES REVERSED	0.00		0.00		0.00	0.00	0.00	21-000-00-0000-1900-000-0000	
1000 Revenue from Local Sources	38,569.51		95,386.70		102,000.00	6,613.30	93.52	* Source of Revenue	
Revenue from State Sources									
STATE MATCHING-CHILD NUTRITION	0.00		3,977.60		4,000.00	22.40	99.44	21-000-00-0000-3000-000-3161	
SBP EXPANSION MONEY	0.00		0.00		0.00	0.00	0.00	21-000-00-0000-3000-000-3162	
START SMART NUTRITION REIMBURS	230.70		1,516.80		3,000.00	1,483.20	50.56	21-000-00-0000-3000-000-3164	
CHILD NUTR SCHOOL LUNCH	373.20		2,431.20		4,500.00	2,068.80	54.03	21-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	603.90		7,925.60		11,500.00	3,574.40	68.92	* Source of Revenue	
Revenue from Federal Sources									
FEDERAL REIMBURSE-BREAKFAST	6,847.79		42,640.71		65,000.00	22,359.29	65.60	21-000-00-0000-4000-000-4553	
FEDERAL REIMBURSE-LUNCH	23,115.46		144,463.90		207,000.00	62,536.10	69.79	21-000-00-0000-4000-000-4555	
ARRA EQUIPMENT GRANT	0.00		0.00		0.00	0.00	0.00	21-000-00-0000-4000-000-4579	
COMMODITIES RECEIVED	0.00		0.00		23,000.00	23,000.00	0.00	21-000-00-0000-4010-000-4555	
4000 Revenue from Federal Sources	29,963.25		187,104.61		295,000.00	107,895.39	63.43	* Source of Revenue	
Other Sources									
TRANSFER FROM GENERAL FUND	0.00		40,000.00		50,000.00	10,000.00	80.00	21-000-00-0000-5210-000-0000	
TRANSFER FROM CAPITAL RESERVE	0.00		0.00		0.00	0.00	0.00	21-000-00-0000-5243-000-0000	
5000 Other Sources	0.00		40,000.00		50,000.00	10,000.00	80.00	* Source of Revenue	
21 Food Service Fund	69,156.66		330,416.91		458,500.00	128,083.09	72.06		
Report Total:									
	69,156.66		330,416.91		458,500.00	128,083.09	72.06		

Page 1 of 4
Report as of: 3/31/2017Page 1 of 4
Report as of: 3/31/2017D:\TS\NorthConejos\SDSv8\Finance\Swf brp5 P.RPT

Food Service Expenses 03/31/17

Printed: 4/6/2017 10:17 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 4
Report as of: 3/31/2017

Food Service Fund 21									
Location	101	ME Elementary							
Object of Expenditure	0400	Purchased Property Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Property Services									
ME REPAIR & MTN									
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-0000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
ME NON FOOD SUPPLIES									
0600	Supplies		549.08	4,605.92	18.00	3,000.00	(1,707.52)	156.92	21-101-00-3100-0610-0000-0000
			3,730.17	26,060.28	0.00	33,310.00	6,564.28	80.29	21-101-00-3100-0630-0000-0000
			4,279.25	30,666.20	18.00	36,310.00	4,856.76	86.62	** Object of Expenditure
ME EQUIPMENT									
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0730-0000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
			8,456.31	69,379.14	18.00	96,695.00	26,528.82	72.56	* Location
Middle (Junior High) Schools									
Salaries									
CMS COOK SALARY									
0100	Salaries		4,081.10	26,392.56	0.00	35,000.00	8,607.44	75.41	21-200-00-3100-0110-607-0000
			212.97	2,462.74	0.00	1,500.00	(962.74)	164.18	21-200-00-3100-0120-607-0000
			4,294.07	28,855.30	0.00	36,500.00	7,644.70	79.06	** Object of Expenditure
CMS COOK MEDICARE									
			62.26	418.41	0.00	606.00	187.59	69.04	21-200-00-3100-0221-607-0000
			843.79	5,584.57	0.00	7,670.00	2,085.43	72.81	21-200-00-3100-0230-607-0000
			165.08	1,141.47	0.00	105.00	(1,036.47)	1,087.11	21-200-00-3100-0250-607-0000
			1,010.84	7,075.88	0.00	14,940.00	7,864.12	47.36	21-200-00-3100-0251-607-0000
			2,081.97	14,220.33	0.00	23,321.00	9,100.67	60.98	** Object of Expenditure
CMS REPAIR & MTN									
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-0000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
CMS NON FOOD SUPPLIES									
0600	Supplies		1,091.48	5,840.34	18.00	3,000.00	(2,858.34)	195.28	21-200-00-3100-0610-0000-0000
			4,411.42	30,902.09	0.00	39,260.00	8,176.35	79.17	21-200-00-3100-0630-0000-0000
			5,502.90	36,742.43	18.00	42,260.00	5,318.01	87.42	** Object of Expenditure
CMS EQUIPMENT									
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0730-0000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-0000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

Food Service Expenses 03/31/17

Page 3 of 4
Report as of: 3/31/2017

Printed: 4/6/2017 10:17 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Location 200 Middle (Junior High) Schools
Object of Expenditure 0700 Property

Description

200 Middle (Junior High) Schools

Senior High Schools

Salaries

CHS COOK SALARY
CHS TEMP COOK SALARY

0100 Salaries

Employee Benefits

CHS COOK MEDICARE
CHS COOK PERA
CHS COOK INSURANCE
CHS COOK HEALTH

0200 Employee Benefits

Purchased Property Services

0400 Purchased Property Services
CHS REPAIR & MTN

Supplies

CHS NON FOOD SUPPLIES
CHS FOOD/MILK PURCHASED

0500 Supplies

Property

CHS EQUIPMENT
CHS DEPRECIATION

0700 Property

300 Senior High Schools

Centralized Services

Salaries

FOOD DIRECTOR SALARY

0100 Salaries

Employee Benefits

FOOD DIRECTOR MEDICARE
FOOD DIRECTOR PERA
FOOD DIRECTOR INSURANCE
FOOD DIRECTOR HEALTH

0200 Employee Benefits

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11,878.94	79,818.06	18.00	102,081.00	22,063.38	78.39	Location
2,353.59	20,768.71	0.00	41,618.00	20,849.29	49.90	21-300-00-3100-0110-607-0000
142.29	1,289.10	0.00	1,500.00	210.90	85.94	21-300-00-3100-0120-607-0000
2,495.88	22,057.81	0.00	43,118.00	21,060.19	51.16	** Object of Expenditure
36.19	319.86	0.00	603.00	283.14	53.04	21-300-00-3100-0221-607-0000
490.44	4,262.11	0.00	7,637.00	3,374.89	55.81	21-300-00-3100-0230-607-0000
8.80	79.20	0.00	105.00	25.80	75.43	21-300-00-3100-0250-607-0000
909.72	6,368.04	0.00	14,940.00	8,571.96	42.62	21-300-00-3100-0251-607-0000
1,445.15	11,029.21	0.00	23,285.00	12,255.79	47.37	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
857.61	6,213.30	23.46	2,975.00	(3,409.39)	214.60	21-300-00-3100-0610-0000-0000
4,534.05	33,448.09	0.00	46,912.00	12,414.27	73.54	21-300-00-3100-0630-0000-0000
5,391.66	39,661.39	23.46	49,887.00	9,004.88	81.95	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0730-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
9,332.69	72,748.41	23.46	116,290.00	42,320.86	63.61	Location
2,508.03	26,161.03	0.00	30,302.00	4,140.97	86.33	21-600-00-3100-0110-613-0000
2,508.03	26,161.03	0.00	30,302.00	4,140.97	86.33	** Object of Expenditure
36.37	379.36	0.00	439.00	59.64	86.41	21-600-00-3100-0221-613-0000
492.93	5,047.48	0.00	5,560.00	512.52	90.78	21-600-00-3100-0230-613-0000
4.40	44.00	0.00	105.00	61.00	41.90	21-600-00-3100-0250-613-0000
505.42	6,692.52	0.00	9,870.00	3,177.48	67.81	21-600-00-3100-0251-613-0000
1,039.02	12,163.36	0.00	15,974.00	3,810.64	76.14	** Object of Expenditure

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5_P.RPT

Food Service Expenses 03/31/17

Printed: 4/6/2017 10:17 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 4
Report as of: 3/31/2017

Food Service Fund 21

Location 600 Centralized Services

Object of Expenditure 0300 Purchased Professional and Technical Services

Description

Purchased Professional and Technical Services

FOOD PURCHASE SERVICES
FOOD BANK FEES

0300 Purchased Professional and Technical Services

Purchased Property Services

FOOD LAUNDRY SERVICES

0400 Purchased Property Services

Other Purchased Services

COMMODITY FOOD FREIGHT
FOOD TRAVEL/REGIMILEAGE

0500 Other Purchased Services

Supplies

FOOD NON FOOD SUPPLIES
COMMODITY FOOD - USED

0600 Supplies

Property

FOOD EQUIPMENT

0700 Property

600 Centralized Services

Transportation

Supplies

COMMODITIES EXPENDITURES

0600 Supplies

720 Transportation

21 Food Service Fund

Report Total:

M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0.00	236.50	0.00	0.00	(236.50)	0.00	21-600-00-3100-0300-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-0000-0000
0.00	236.50	0.00	0.00	(236.50)	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0570-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0610-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-0000-0000
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
3,547.05	38,560.89	0.00	46,276.00	7,715.11	83.33	* Location
0.00	0.00	0.00	0.00	0.00	0.00	21-740-31-3120-0633-0000-4555
0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	* Location
38,381.02	310,060.06	77.46	458,500.00	146,214.61	68.11	Fund
38,381.02	310,060.06	77.46	458,500.00	146,214.61	68.11	