

General Fund Balance Sheet 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	8000	ASSETS AND OTHER DEBITS			
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	431.65	(118.95)	312.70	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	165,978.69	(21,992.16)	143,986.53	10-0-51-8132
	SLV FEDERAL	1,958,012.62	18,834.33	1,976,846.95	10-0-8101
	PETTY CASH	174.00	0.00	174.00	10-0-8103
	CASH W/CONEJOS TREASURER	22,955.73	0.00	22,955.73	10-0-8105
	CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
	COLOTRUST INVESTMENT	603,478.56	1,272.22	604,750.78	10-0-8111
	CD ALAMOSA STATE BANK 40075	147,837.48	364.53	148,202.01	10-0-8111
	CD ALAMOSA STATE BANK 40080	120,922.07	298.16	121,220.23	10-0-8111
	CD ALAMOSA STATE BANK 1000960	196,407.98	0.00	196,407.98	10-0-8111
	CD ALAMOSA STATE BANK 3564	120,738.70	0.00	120,738.70	10-0-8111
	CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
	CD SLV FEDERAL BANK 4000120013	1,269,893.61	1,984.51	1,271,878.12	10-0-8111
	MM SLV FEDERAL BANK	149,045.82	98.74	149,144.56	10-0-8111
	CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
	CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
	MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
	CD RGS & L 02 22821500	1,378,275.14	4,000.84	1,382,275.98	10-0-8111
	CD RGS & L 02 22822300	134,539.89	182.95	134,722.84	10-0-8111
	INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
	CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
	ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
	PROPERTY TAX RECEIVABLE	60,455.26	0.00	60,455.26	10-0-8121
	INTERFUND A/R	(0.01)	0.00	(0.01)	10-0-8132
	INTERGOVERNMENT A/R	34,979.00	0.00	34,979.00	10-0-8141
	GRANTS RECEIVABLE SMALL RURAL	30,043.00	0.00	30,043.00	10-0-8142-3230
	GRANTS RECEIVABLE--PERKINS	(0.42)	0.00	(0.42)	10-0-8142-4048
	SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000	ASSETS AND OTHER DEBITS	\$6,394,782.33	4,925.17	6,399,707.50	* Account Class
LIABILITIES					
	401K PAYABLE	0.00	441.22	441.22	10-0-11-7471
	FEDERAL TAX W/HOLDING PAYABLE	(495.72)	0.00	(495.72)	10-0-12-7471

General Fund Balance Sheet 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471	
MEDICARE W/HOLDING PAYABLE	(23,850.28)	0.00	(23,850.28)	10-0-14-7471	
BETA VISION/DENTAL PAYABLE	(189.19)	0.00	(189.19)	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	(10,300.68)	0.00	(10,300.68)	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	(200.00)	0.00	(200.00)	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	5,583.32	0.00	5,583.32	10-0-40-7471	
BEST HEALTH PLAN PAYABLE	14,504.94	0.00	14,504.94	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	4,329.80	0.00	4,329.80	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	
ACCRUED SALARIES	(618,749.98)	0.00	(618,749.98)	10-0-7461	
ACCRUED BENEFITS	(257,481.04)	0.00	(257,481.04)	10-0-7461	
EDWARD JONES	17,759.71	0.00	17,759.71	10-0-7471	
AIMS DEFERRED GRANT REVENUE	(43,733.00)	0.00	(43,733.00)	10-0-7482-3951	
DEFERRED PROPERTY TAX	(60,455.26)	0.00	(60,455.26)	10-0-7800	
7000 LIABILITIES	(\$972,080.02)	441.22	(971,638.80)	* Account Class	
FUND EQUITY					
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721	
RESTRICTED TABOR EMERGENCIES	(285,000.00)	0.00	(285,000.00)	10-0-6721	

General Fund Balance Sheet 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ENCUMBRANCES		0.00	0.00	0.00	10-0-6753
NET FUND ADJUSTMENT		0.00	0.00	0.00	10-0-6755
ASSIGNED NEXT YEARS SPENDING		0.39	0.00	0.39	10-0-6760
NET FUND CHANGE		(129,891.78)	(5,366.39)	(135,258.17)	10-0-6770
HEALTH INS FUND BALANCE		(43,281.00)	0.00	(43,281.00)	10-0-6770
UNASSIGNED BALANCE		(4,964,529.57)	0.00	(4,964,529.57)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$5,422,701.96)	(5,366.39)	(5,428,068.35)	* Account Class
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10	GENERAL FUND	0.35	0.00	0.35	Fund
Report Total:		\$0.35	\$0.00	\$0.35	

General Fund Balance Sheet 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10				
Account Class	8000	ASSETS AND OTHER DEBITS		
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	431.65	(118.95)	312.70	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	165,978.69	(21,992.16)	143,986.53	10-0-51-8132
SLV FEDERAL	1,958,012.62	18,834.33	1,976,846.95	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	22,955.73	0.00	22,955.73	10-0-8105
CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
COLOTRUST INVESTMENT	603,478.56	1,272.22	604,750.78	10-0-8111
CD ALAMOSA STATE BANK 40075	147,837.48	364.53	148,202.01	10-0-8111
CD ALAMOSA STATE BANK 40080	120,922.07	298.16	121,220.23	10-0-8111
CD ALAMOSA STATE BANK 1000960	196,407.98	0.00	196,407.98	10-0-8111
CD ALAMOSA STATE BANK 3564	120,738.70	0.00	120,738.70	10-0-8111
CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
CD SLV FEDERAL BANK 4000120013	1,269,893.61	1,984.51	1,271,878.12	10-0-8111
MM SLV FEDERAL BANK	149,045.82	98.74	149,144.56	10-0-8111
CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
CD RGS & L 02 22821500	1,378,275.14	4,000.84	1,382,275.98	10-0-8111
CD RGS & L 02 22822300	134,539.89	182.95	134,722.84	10-0-8111
INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
PROPERTY TAX RECEIVABLE	60,455.26	0.00	60,455.26	10-0-8121
INTERFUND A/R	(0.01)	0.00	(0.01)	10-0-8132
INTERGOVERNMENT A/R	34,979.00	0.00	34,979.00	10-0-8141
GRANTS RECEIVABLE SMALL RURAL	30,043.00	0.00	30,043.00	10-0-8142-3230
GRANTS RECEIVABLE--PERKINS	(0.42)	0.00	(0.42)	10-0-8142-4048
SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000 ASSETS AND OTHER DEBITS	\$6,394,782.33	4,925.17	6,399,707.50	* Account Class
LIABILITIES				
401K PAYABLE	0.00	441.22	441.22	10-0-11-7471
FEDERAL TAX W/HOLDING PAYABLE	(495.72)	0.00	(495.72)	10-0-12-7471

General Fund Balance Sheet 12/31/18

Page 2 of 3

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471	
MEDICARE W/HOLDING PAYABLE	(23,850.28)	0.00	(23,850.28)	10-0-14-7471	
BETA VISION/DENTAL PAYABLE	(189.19)	0.00	(189.19)	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	(10,300.68)	0.00	(10,300.68)	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	(200.00)	0.00	(200.00)	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	5,583.32	0.00	5,583.32	10-0-40-7471	
BEST HEALTH PLAN PAYABLE	14,504.94	0.00	14,504.94	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	4,329.80	0.00	4,329.80	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	
ACCRUED SALARIES	(618,749.98)	0.00	(618,749.98)	10-0-7461	
ACCRUED BENEFITS	(257,481.04)	0.00	(257,481.04)	10-0-7461	
EDWARD JONES	17,759.71	0.00	17,759.71	10-0-7471	
AIMS DEFERRED GRANT REVENUE	(43,733.00)	0.00	(43,733.00)	10-0-7482-3951	
DEFERRED PROPERTY TAX	(60,455.26)	0.00	(60,455.26)	10-0-7800	
7000 LIABILITIES	(\$972,080.02)	441.22	(971,638.80)	* Account Class	
FUND EQUITY					
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721	
RESTRICTED TABOR EMERGENCIES	(285,000.00)	0.00	(285,000.00)	10-0-6721	

General Fund Balance Sheet 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753	
NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755	
ASSIGNED NEXT YEARS SPENDING	0.39	0.00	0.39	10-0-6760	
NET FUND CHANGE	(129,891.78)	(5,366.39)	(135,258.17)	10-0-6770	
HEALTH INS FUND BALANCE	(43,281.00)	0.00	(43,281.00)	10-0-6770	
UNASSIGNED BALANCE	(4,964,529.57)	0.00	(4,964,529.57)	10-0-6770	
PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880	
6000 FUND EQUITY	(\$5,422,701.96)	(5,366.39)	(5,428,068.35)	* Account Class	
AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
10 GENERAL FUND	0.35	0.00	0.35	Fund	
Report Total:	\$0.35	\$0.00	\$0.35		

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 23
Report as of: 12/31/2018

GENERAL FUND 10

Location 000 Location
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
Location							
Other Objects							
0800 Other Objects	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000
000 Location		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
		0.00	0.00	0.00	0.00	0.00	* Location
Elementary Schools							
Salaries							
	LJE INSTRUCTIONAL SALARY	47,730.25	284,207.51	0.00	672,934.00	388,726.49	42.23 10-100-00-0010-0110-201-0000-
	LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
	LJE AIDE SALARY	1,103.75	6,581.67	0.00	13,000.00	6,418.33	50.63 10-100-00-0010-0110-400-0000-
	LJE TEMPORARY SALARY	880.00	4,317.50	0.00	20,000.00	15,682.50	21.59 10-100-00-0010-0120-204-0000-
	LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
	LJE SPECIAL ED SALARY	4,302.17	25,395.35	0.00	49,124.00	23,728.65	51.70 10-100-00-1700-0110-201-3130-
	LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000-
	LJE PRINCIPAL SALARY	5,234.57	30,964.73	0.00	60,704.00	29,739.27	51.01 10-100-00-2410-0110-105-0000-
	LJE SECRETARY SALARY	1,853.75	10,715.33	0.00	19,802.00	9,086.67	54.11 10-100-00-2410-0110-506-0000-
	LJE TEMP SECRETARY SALARY	85.00	297.50	0.00	500.00	202.50	59.50 10-100-00-2410-0120-506-0000
0100 Salaries		61,189.49	362,479.59	0.00	836,064.00	473,584.41	43.36 ** Object of Expenditure
Employee Benefits							
	LJE INSTRUCTIONAL MEDICARE	526.81	3,479.88	0.00	8,115.00	4,635.12	42.88 10-100-00-0010-0221-201-0000
	LJE TEMPORARY MEDICARE	12.77	62.59	0.00	250.00	187.41	25.04 10-100-00-0010-0221-204-0000
	LJE AIDE MEDICARE	16.00	95.43	0.00	300.00	204.57	31.81 10-100-00-0010-0221-400-0000-
	LJE AIDE SALARY (MR)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000-
	LJE INSTRUCTIONAL PERA	7,320.51	48,344.59	0.00	131,159.00	82,814.41	36.86 10-100-00-0010-0230-201-0000-
	LJE TEMPORARY PERA	177.33	870.01	0.00	4,080.00	3,209.99	21.32 10-100-00-0010-0230-204-0000
	LJE AIDE PERA	222.41	1,326.21	0.00	2,700.00	1,373.79	49.12 10-100-00-0010-0230-400-0000
	LJE INSTRUCTIONAL INSURANCE	59.40	347.60	0.00	4,035.00	3,687.40	8.61 10-100-00-0010-0250-201-0000-
	LJE TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000-
	LJE AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-400-0000
	LJE INSTRUCTIONAL HEALTH	9,697.95	62,479.92	0.00	138,315.00	75,835.08	45.17 10-100-00-0010-0251-201-0000-
	LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000
	LJE AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-400-0000-
	LJE SPEC ED MEDICARE	50.59	326.31	0.00	725.00	398.69	45.01 10-100-00-1700-0221-201-3130-
	LJE SPEC ED PERA	703.08	4,534.88	0.00	10,021.00	5,486.12	45.25 10-100-00-1700-0230-201-3130-
	LJE SPEC ED INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43 10-100-00-1700-0250-201-3130-
	LJE SPEC ED HEALTH	792.65	4,755.90	0.00	10,980.00	6,224.10	43.31 10-100-00-1700-0251-201-3130-
	LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 23
Report as of: 12/31/2018

GENERAL FUND 10

Location 100 Elementary 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
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	75.90	448.59	0.00	900.00	451.41	49.84	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	28.11	159.69	0.00	300.00	140.31	53.23	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	1,054.77	6,233.91	0.00	12,250.00	6,016.09	50.89	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	390.66	2,219.10	0.00	3,990.00	1,770.90	55.62	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH	0.00	0.00	0.00	15,200.00	15,200.00	0.00	10-100-00-2410-0251-105-0000
LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000
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	21,142.14	136,163.81	0.00	343,961.00	207,797.19	39.59	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
LJE PRINCIPAL PURCHASE SERVICE	15.98	391.20	0.00	500.00	108.80	78.24	10-100-00-0010-0300-000-0000
LJE PURCHASE SERVICE	0.00	1,131.46	19.95	4,800.00	3,648.59	23.99	10-100-00-0010-0310-000-0000
LJE TESTING	0.00	379.50	0.00	4,000.00	3,620.50	9.49	10-100-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	15.98	1,902.16	19.95	9,300.00	7,377.89	20.67	** Object of Expenditure
<u>Purchased Property Services</u>							
LJE WATER & SEWER	282.75	1,700.75	0.00	6,000.00	4,299.25	28.35	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	225.43	10,123.84	0.00	12,000.00	1,876.16	84.37	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	508.18	11,824.59	0.00	18,000.00	6,175.41	65.69	** 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	1,195.95	8,218.72	0.00	10,000.00	1,781.28	82.19	10-100-00-2820-0533-000-0000
0500 Other Purchased Services	1,195.95	8,218.72	0.00	10,250.00	2,031.28	80.18	** Object of Expenditure
<u>Supplies</u>							
LJE INSTRUCTIONAL SUPPLIES	189.08	3,094.53	0.00	20,000.00	16,905.47	15.47	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	0.00	521.34	0.00	2,000.00	1,478.66	26.07	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-100-00-0010-0640-000-0000
LJE LIBRARY BOOKS/PERIODICALS	(323.70)	52.99	0.00	3,000.00	2,947.01	1.77	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	513.28	6,565.16	0.00	30,000.00	23,434.84	21.88	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	0.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206

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

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10							
Location	100	Elementary Schools					
Object of Expenditure	0600	Supplies					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	378.66	10,234.02	0.00	63,800.00	53,565.98	16.04	** Object of Expenditure
Property							
LJE EQUIPMENT	0.00	1,097.55	545.00	8,000.00	6,357.45	20.53	10-100-00-0010-0730-000-0000.
LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000.
0700 Property	0.00	1,097.55	545.00	8,000.00	6,357.45	20.53	** Object of Expenditure
100 Elementary Schools	84,430.40	531,920.44	564.95	1,289,375.00	756,889.61	41.30	* Location
ME Elementary							
Salaries							
ME INSTRUCTIONAL SALARY	50,310.92	295,690.02	0.00	610,130.00	314,439.98	48.46	10-101-00-0010-0110-201-0000.
ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME AIDE SALARY	1,103.75	6,581.67	0.00	13,000.00	6,418.33	50.63	10-101-00-0010-0110-400-0000.
ME TEMPORARY SALARY	2,262.50	6,812.50	0.00	20,000.00	13,187.50	34.06	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0150-201-0000
ME SPEC ED SALARY	1,627.30	15,117.37	0.00	34,562.00	19,444.63	43.74	10-101-00-1700-0110-201-3130.
ME PRINCIPAL SALARY	5,659.57	33,514.73	0.00	65,804.00	32,289.27	50.93	10-101-00-2410-0110-105-0000.
ME SECRETARY SALARY	1,792.50	10,347.83	0.00	19,127.00	8,779.17	54.10	10-101-00-2410-0110-506-0000.
ME TEMP SECRETARY SALARY	95.00	520.00	0.00	500.00	(20.00)	104.00	10-101-00-2410-0120-506-0000
0100 Salaries	62,851.54	368,584.12	0.00	763,123.00	394,538.88	48.30	** Object of Expenditure
Employee Benefits							
ME INSTRUCTIONAL MEDICARE	547.70	3,604.48	0.00	9,274.00	5,669.52	38.87	10-101-00-0010-0221-201-0000.
ME TEMPORARY MEDICARE	32.82	97.40	0.00	250.00	152.60	38.96	10-101-00-0010-0221-204-0000.
ME AIDE MEDICARE	16.00	95.42	0.00	300.00	204.58	31.81	10-101-00-0010-0221-400-0000.
ME INSTRUCTIONAL PERA	7,611.18	50,211.44	0.00	118,347.00	68,135.56	42.43	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	455.90	1,372.75	0.00	4,080.00	2,707.25	33.65	10-101-00-0010-0230-204-0000
ME AIDE PERA	222.41	1,326.22	0.00	2,700.00	1,373.78	49.12	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	58.78	353.92	0.00	560.00	206.08	63.20	10-101-00-0010-0250-201-0000
ME TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-204-0000
ME AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	11,251.74	67,856.86	0.00	138,307.00	70,450.14	49.06	10-101-00-0010-0251-201-0000.
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000.
ME AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	23.59	216.27	0.00	731.00	514.73	29.59	10-101-00-1700-0221-201-3130.
ME SPEC ED PERA	327.90	3,005.68	0.00	6,964.00	3,958.32	43.16	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-101-00-1700-0250-201-3130.
ME SPEC ED HEALTH	0.00	1,585.30	0.00	6,074.00	4,488.70	26.10	10-101-00-1700-0251-201-3130.

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 23
Report as of: 12/31/2018

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
ME PRINCIPAL MEDICARE	82.06	485.95	0.00	900.00	414.05	53.99	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	16.22	119.34	0.00	350.00	230.66	34.10	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	1,140.40	6,753.23	0.00	13,260.00	6,506.77	50.93	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	225.45	1,658.46	0.00	3,854.00	2,195.54	43.03	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-101-00-2410-0250-506-0000
ME PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
ME SECRETARY HEALTH	792.65	4,755.90	0.00	6,074.00	1,318.10	78.30	10-101-00-2410-0251-506-0000
ME CASE DUES	0.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
0200 Employee Benefits	22,818.00	144,037.82	0.00	312,666.00	168,628.18	46.07	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
ME PRINCIPAL PURCHASE SERVICE	0.00	365.25	0.00	500.00	134.75	73.05	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	0.00	250.32	19.95	4,800.00	4,529.73	5.63	10-101-00-0010-0310-000-0000
ME TESTING	351.00	351.00	0.00	4,000.00	3,649.00	8.78	10-101-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	351.00	966.57	19.95	9,300.00	8,313.48	10.61	** Object of Expenditure
<u>Purchased Property Services</u>							
ME WATER & SEWER	128.50	642.50	0.00	3,000.00	2,357.50	21.42	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	516.01	8,659.71	0.00	12,000.00	3,340.29	72.16	10-101-00-2600-0430-000-0000
ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
0400 Purchased Property Services	644.51	9,302.21	0.00	15,000.00	5,697.79	62.01	** Object of Expenditure
<u>Other Purchased Services</u>							
ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
ME COMMUNICATIONS	232.38	6,758.00	0.00	10,000.00	3,242.00	67.58	10-101-00-2820-0530-000-0000
0500 Other Purchased Services	232.38	6,758.00	0.00	10,250.00	3,492.00	65.93	** Object of Expenditure
<u>Supplies</u>							
ME INSTRUCTIONAL SUPPLIES	0.00	2,476.45	0.00	20,000.00	17,523.55	12.38	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	1,004.02	1,796.87	95.70	2,000.00	107.43	94.63	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-101-00-0010-0640-000-0000
ME LIBRARY BOOKS/PERIODICALS	0.00	585.21	1,472.94	3,000.00	941.85	68.61	10-101-00-2222-0640-000-0000
ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
ME ENERGY	741.72	8,359.61	0.00	20,000.00	11,640.39	41.80	10-101-00-2600-0620-000-0000
ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
0600 Supplies	1,745.74	13,218.14	1,568.64	53,800.00	39,013.22	27.48	** Object of Expenditure
<u>Property</u>							
ME EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-101-00-0010-0730-000-0000

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

Page 5 of 23
Report as of: 12/31/2018

GENERAL FUND 10									
Location	101	ME Elementary							
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
		ME LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-00-2222-0734-000-0000.
0700	Property		0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Object of Expenditure
101	ME Elementary		88,643.17	542,866.86	1,588.59	1,173,139.00	628,683.55	46.41	* Location
Save the Children Elementary									
<u>Salaries</u>									
		SAVE THE CHILDREN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
0100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
		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	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
		SAVE THE CHILDREN PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0230-201-0000
		SAVE THE CHILDREN INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0250-201-0000
		SAVE THE CHILDREN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000
0200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>									
		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
<u>Supplies</u>									
		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	0.00	0.00	0.00	0.00	0.00	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
		CMS INSTRUCTIONAL SALARY	48,783.57	285,658.52	0.00	591,170.00	305,511.48	48.32	10-200-00-0020-0110-201-0000.
		CMS AIDE SALARY	729.50	6,119.50	0.00	19,500.00	13,380.50	31.38	10-200-00-0020-0110-400-0000.
		CMS TEMPORARY SALARY	935.00	7,512.50	0.00	20,000.00	12,487.50	37.56	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 TUTORING STIPEND	150.00	150.00	0.00	0.00	(150.00)	0.00	10-200-00-0020-0150-200-0000.
		CMS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0150-201-0000.
		CMS SPEC ED SALARY	2,827.50	11,310.00	0.00	16,336.00	5,026.00	69.23	10-200-00-1700-0110-201-3130.
		CMS ATHLETIC SALARY	3,872.00	12,022.00	0.00	30,000.00	17,978.00	40.07	10-200-00-1800-0110-210-0000.
		CMS ACADEMIC SALARY	150.00	1,100.00	0.00	8,000.00	6,900.00	13.75	10-200-00-1900-0110-210-0000.
		CMS PRINCIPAL SALARY	5,362.74	31,733.72	0.00	62,242.00	30,508.28	50.98	10-200-00-2410-0110-105-0000.
		CMS SECRETARY SALARY	2,222.08	12,956.65	0.00	24,410.00	11,453.35	53.08	10-200-00-2410-0110-506-0000.

General Fund Expenditures 12/31/18

Page 6 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS TEMP SECRETARY SALARY	170.00	170.00	0.00	500.00	330.00	34.00	10-200-00-2410-0120-506-0000
0100 Salaries	65,202.39	368,732.89	0.00	772,158.00	403,425.11	47.75	** Object of Expenditure
Employee Benefits							
CMS TUTORING STIPEND (MR)	1.56	1.56	0.00	0.00	(1.56)	0.00	10-200-00-0020-0221-200-0000
CMS INSTRUCTIONAL MEDICARE	472.07	3,093.28	0.00	8,883.00	5,789.72	34.82	10-200-00-0020-0221-201-0000
CMS TUTORING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	12.21	61.82	0.00	220.00	158.18	28.10	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	5.85	70.68	0.00	232.00	161.32	30.47	10-200-00-0020-0221-400-0000
CMS TUTORING STIPEND (PERAD)	21.53	21.53	0.00	0.00	(21.53)	0.00	10-200-00-0020-0230-200-0000
CMS INSTRUCTIONAL PERA	7,122.77	47,008.72	0.00	113,076.00	66,067.28	41.57	10-200-00-0020-0230-201-0000
CMS TUTORING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	188.63	1,504.95	0.00	4,030.00	2,525.05	37.34	10-200-00-0020-0230-204-0000
CMS AIDE PERA	81.25	982.11	0.00	2,648.00	1,665.89	37.09	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	58.65	353.02	0.00	617.00	263.98	57.22	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	4.40	26.40	0.00	53.00	26.60	49.81	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,397.57	60,754.02	0.00	120,094.00	59,339.98	50.59	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	792.65	4,755.90	0.00	6,074.00	1,318.10	78.30	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	41.00	163.99	0.00	275.00	111.01	59.63	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	569.74	2,278.92	0.00	3,292.00	1,013.08	69.23	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	5,490.00	5,490.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	47.07	156.69	0.00	435.00	278.31	36.02	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	654.13	2,391.42	0.00	5,000.00	2,608.58	47.83	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.27	3.99	0.00	116.00	112.01	3.44	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	16.00	154.98	0.00	1,324.00	1,169.02	11.71	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.00	0.72	0.00	0.00	(0.72)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	0.00	146.72	0.00	0.00	(146.72)	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	58.22	385.74	0.00	870.00	484.26	44.34	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	21.29	138.18	0.00	340.00	201.82	40.64	10-200-00-2410-0221-506-0000

General Fund Expenditures 12/31/18

Page 7 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 200 Middle (Junior High) Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS PRINCIPAL PERA	809.11	5,453.64	0.00	12,542.00	7,088.36	43.48	10-200-00-2410-0230-105-0000.
CMS SECRETARY PERA	280.95	1,830.88	0.00	4,919.00	3,088.12	37.22	10-200-00-2410-0230-506-0000.
CMS PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-200-00-2410-0250-105-0000.
CMS SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-200-00-2410-0250-506-0000.
CMS PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-200-00-2410-0251-105-0000.
CMS SECRETARY HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	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	23,495.72	143,172.66	0.00	313,131.00	169,958.34	45.72	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CMS PRINCIPAL PURCHASE SERVICE	0.00	384.24	0.00	500.00	115.76	76.85	10-200-00-0020-0300-000-0000.
CMS PURCHASE SERVICE	811.00	4,560.11	1,534.95	6,400.00	304.94	95.24	10-200-00-0020-0310-000-0000.
CMS TESTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-200-00-2214-0320-000-0000.
0300 Purchased Professional and Technical Services	811.00	4,944.35	1,534.95	10,900.00	4,420.70	59.44	** Object of Expenditure
<u>Purchased Property Services</u>							
CMS WATER & SEWER	792.35	3,961.75	0.00	10,000.00	6,038.25	39.62	10-200-00-2600-0411-000-0000.
CMS REPAIR & MAINTENANCE	150.52	15,544.36	193.94	20,000.00	4,261.70	78.69	10-200-00-2600-0430-000-0000.
CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000.
0400 Purchased Property Services	942.87	19,506.11	193.94	30,000.00	10,299.95	65.67	** Object of Expenditure
<u>Other Purchased Services</u>							
CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000.
CMS COMMUNICATIONS	235.05	5,608.78	0.00	10,000.00	4,391.22	56.09	10-200-00-2820-0530-000-0000.
0500 Other Purchased Services	235.05	5,608.78	0.00	10,250.00	4,641.22	54.72	** Object of Expenditure
<u>Supplies</u>							
CMS INSTRUCTIONAL SUPPLIES	55.91	4,734.00	35.15	20,000.00	15,230.85	23.85	10-200-00-0020-0600-000-0000.
CMS OFFICE SUPPLIES	0.00	96.36	0.00	1,500.00	1,403.64	6.42	10-200-00-0020-0610-000-0000.
CMS TEXT BOOKS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-200-00-0020-0640-000-0000.

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

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

D:\TS\NorthConejos\SDSv8\Finance\Swf_brp5 P.RPT

General Fund Expenditures 12/31/18

Page 9 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC TECH SALARY	2,182.91	17,039.47	0.00	24,865.00	7,825.53	68.53	10-300-00-1600-0110-201-5048-
CHS SPECIAL ED SALARY	2,991.17	17,410.85	0.00	16,336.00	(1,074.85)	106.58	10-300-00-1700-0110-201-3130-
CHS ATHLETIC SALARY	1,246.25	21,217.92	0.00	55,000.00	33,782.08	38.58	10-300-00-1800-0110-210-0000-
CHS ACADEMIC SALARY	1,145.83	7,779.15	0.00	18,500.00	10,720.85	42.05	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	5,812.82	34,434.23	0.00	67,643.00	33,208.77	50.91	10-300-00-2410-0110-105-0000-
CHS ASST PRINCIPAL SALARY	5,223.42	31,170.51	0.00	61,661.00	30,490.49	50.55	10-300-00-2410-0110-106-0000-
CHS PR SUPPORT SALARY	3,911.66	22,721.64	0.00	45,000.00	22,278.36	50.49	10-300-00-2410-0110-500-0000-
CHS TEMP PR SUPPORT SALARY	275.00	360.00	0.00	250.00	(110.00)	144.00	10-300-00-2410-0120-500-0000
0100 Salaries	100,069.82	618,988.31	0.00	1,231,173.00	612,184.69	50.28	** 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 PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048-
CHS TEMPORARY MEDICARE	24.20	147.42	0.00	510.00	362.58	28.91	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 PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048-
CHS TEMPORARY PERA	393.27	2,203.72	0.00	5,800.00	3,596.28	38.00	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-
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048-
CHS TEMPORARY SALARY	95.00	455.00	0.00	0.00	(455.00)	0.00	10-300-00-0030-0250-204-0000-
CHS TEMPORARY SALARY	380.00	475.00	0.00	0.00	(475.00)	0.00	10-300-00-0030-0251-204-0000-
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000-
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000-
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000-
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000-
CHS INTEGRATED CASE DUES	0.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000-
CHS VOC AG SALARY (MR)	24.62	154.16	0.00	0.00	(154.16)	0.00	10-300-00-0100-0221-201-3120-
CHS VOC AG MEDICARE	0.00	0.00	0.00	593.00	593.00	0.00	10-300-00-0100-0221-201-5048-
CHS VOC AG SALARY (PERAD)	342.13	2,142.39	0.00	0.00	(2,142.39)	0.00	10-300-00-0100-0230-201-3120-
CHS VOC AG PERA	0.00	0.00	0.00	4,846.00	4,846.00	0.00	10-300-00-0100-0230-201-5048-
CHS VOC AG SALARY (BESTEMP)	792.65	4,724.50	0.00	0.00	(4,724.50)	0.00	10-300-00-0100-0251-201-3120-
CHS VOC AG HEALTH	0.00	0.00	0.00	6,074.00	6,074.00	0.00	10-300-00-0100-0251-201-5048-

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 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	
CHS ART MEDICARE	33.83	237.83	0.00	270.00	32.17	88.09	10-300-00-0200-0221-201-0000	
CHS ART PERA	470.11	3,304.97	0.00	8,365.00	5,060.03	39.51	10-300-00-0200-0230-201-0000	
CHS ART INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-0200-0250-201-0000	
CHS ART HEALTH	1,231.11	7,386.66	0.00	15,200.00	7,813.34	48.60	10-300-00-0200-0251-201-0000	
CHS VOC BUSINESS MEDICARE	0.00	263.23	0.00	700.00	436.77	37.60	10-300-00-0300-0221-201-5048	
CHS VOC BUSINESS PERA	0.00	3,657.96	0.00	8,493.00	4,835.04	43.07	10-300-00-0300-0230-201-5048	
CHS VOC BUSINESS INSURANCE	0.00	21.86	0.00	53.00	31.14	41.25	10-300-00-0300-0250-201-5048	
CHS VOC BUSINESS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-5048	
CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120	
CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120	
CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120	
CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0251-201-3120	
CHS ENGLISH MEDICARE	156.31	916.52	0.00	1,450.00	533.48	63.21	10-300-00-0500-0221-201-0000	
CHS ENGLISH PERA	2,166.54	12,702.18	0.00	23,567.00	10,864.82	53.90	10-300-00-0500-0230-201-0000	
CHS ENGLISH INSURANCE	17.60	96.48	0.00	150.00	53.52	64.32	10-300-00-0500-0250-201-0000	
CHS ENGLISH HEALTH	2,500.30	13,215.07	0.00	21,780.00	8,564.93	60.68	10-300-00-0500-0251-201-0000	
CHS SPANISH MEDICARE	41.38	278.51	0.00	650.00	371.49	42.85	10-300-00-0600-0221-201-0000	
CHS SPANISH PERA	575.04	3,870.30	0.00	9,384.00	5,513.70	41.24	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	4.40	26.28	0.00	53.00	26.72	49.58	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	915.00	5,465.84	0.00	10,980.00	5,514.16	49.78	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP MEDICARE	12.26	109.75	0.00	343.00	233.25	32.00	10-300-00-0820-0221-201-5048	
CHS VOC MED PREP PERA	156.11	1,442.43	0.00	4,856.00	3,413.57	29.70	10-300-00-0820-0230-201-5048	
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	150.00	150.00	0.00	10-300-00-0820-0250-201-5048	
CHS VOC MED PREP HEALTH	915.00	5,405.28	0.00	10,980.00	5,574.72	49.23	10-300-00-0820-0251-201-5048	
CHS PE MEDICARE	31.26	221.62	0.00	550.00	328.38	40.29	10-300-00-0830-0221-201-0000	
CHS PE PERA	434.41	3,079.86	0.00	7,728.00	4,648.14	39.85	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED MEDICARE	25.01	184.07	0.00	519.00	334.93	35.47	10-300-00-0900-0221-201-5048	
CHS VOC CONSUMER ED PERA	347.46	2,557.60	0.00	7,219.00	4,661.40	35.43	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	4.40	26.24	0.00	52.00	25.76	50.46	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	915.00	5,458.70	0.00	10,980.00	5,521.30	49.71	10-300-00-0900-0251-201-5048	
CHS VOC TRADES MEDICARE	27.13	205.37	0.00	550.00	344.63	37.34	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	377.01	2,853.88	0.00	7,474.00	4,620.12	38.16	10-300-00-1000-0230-201-5048	
CHS VOC TRADES INSURANCE	4.40	26.28	0.00	35.00	8.72	75.09	10-300-00-1000-0250-201-5048	

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 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	
CHS VOC TRADES HEALTH	1,344.48	8,030.58	0.00	10,980.00	2,949.42	73.14	10-300-00-1000-0251-201-5048	
CHS VOC WELDING MEDICARE	43.55	288.39	0.00	675.00	386.61	42.72	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	605.25	4,007.92	0.00	9,384.00	5,376.08	42.71	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-1063-0251-201-5048	
CHS VOC AUTO MEDICARE	55.45	316.86	0.00	620.00	303.14	51.11	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	770.55	4,403.30	0.00	8,747.00	4,343.70	50.34	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	53.00	53.00	0.00	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	0.00	1,830.00	0.00	10,980.00	9,150.00	16.67	10-300-00-1083-0251-201-5048	
CHS MATH MEDICARE	121.23	798.83	0.00	1,800.00	1,001.17	44.38	10-300-00-1100-0221-201-0000	
CHS MATH PERA	1,684.57	11,101.46	0.00	27,260.00	16,158.54	40.72	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	12.55	75.10	0.00	105.00	29.90	71.52	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	2,609.95	15,618.86	0.00	37,160.00	21,541.14	42.03	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	19.39	122.01	0.00	400.00	277.99	30.50	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	269.50	1,695.75	0.00	8,238.00	6,542.25	20.58	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	2.20	12.94	0.00	53.00	40.06	24.42	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	396.33	2,333.08	0.00	10,980.00	8,646.92	21.25	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	155.47	962.90	0.00	2,000.00	1,037.10	48.15	10-300-00-1300-0221-201-0000	
CHS SCIENCE PERA	2,160.55	13,391.10	0.00	29,425.00	16,033.90	45.51	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	13.20	78.86	0.00	105.00	26.14	75.10	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	1,817.49	11,089.60	0.00	23,124.00	12,034.40	47.96	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	86.66	554.97	0.00	1,189.00	634.03	46.68	10-300-00-1500-0221-201-0000	
CHS SOCIAL STUDIES PERA	1,204.45	7,712.80	0.00	17,749.00	10,036.20	43.45	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	8.25	48.98	0.00	105.00	56.02	46.65	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,593.55	9,456.16	0.00	15,000.00	5,543.84	63.04	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	26.48	223.61	0.00	700.00	476.39	31.94	10-300-00-1600-0221-201-5048	
CHS VOC TECH PERA	367.92	3,107.43	0.00	5,010.00	1,902.57	62.02	10-300-00-1600-0230-201-5048	
CHS VOC TECH INSURANCE	1.57	12.27	0.00	53.00	40.73	23.15	10-300-00-1600-0250-201-5048	
CHS VOC TECH HEALTH	326.48	2,551.13	0.00	10,980.00	8,428.87	23.23	10-300-00-1600-0251-201-5048	
CHS SPECIAL ED MEDICARE	23.30	168.49	0.00	275.00	106.51	61.27	10-300-00-1700-0221-201-3130	
CHS SPECIAL ED PERA	323.78	2,341.16	0.00	3,292.00	950.84	71.12	10-300-00-1700-0230-201-3130	
CHS SPECIAL ED INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-1700-0250-201-3130	
CHS SPECIAL ED HEALTH	915.00	5,490.00	0.00	2,784.00	(2,706.00)	197.20	10-300-00-1700-0251-201-3130	
CHS ATHLETIC MEDICARE	12.68	285.99	0.00	800.00	514.01	35.75	10-300-00-1800-0221-210-0000	
CHS ATHLETIC PERA	176.26	3,974.17	0.00	9,103.00	5,128.83	43.66	10-300-00-1800-0230-210-0000	
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0250-210-0000	
CHS ATHLETIC SALARY	0.00	(1,520.15)	0.00	0.00	1,520.15	0.00	10-300-00-1800-0251-210-0000	
CHS ACADEMIC MEDICARE	15.34	108.44	0.00	500.00	391.56	21.69	10-300-00-1900-0221-210-0000	
CHS ACADEMIC PERA	212.86	1,494.84	0.00	5,700.00	4,205.16	26.23	10-300-00-1900-0230-210-0000	

General Fund Expenditures 12/31/18

Page 12 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 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
	CHS ACADEMIC SALARY	231.25	927.91	0.00	0.00	(927.91)	0.00	10-300-00-1900-0250-210-0000
	CHS ACADEMIC SALARY (SLCSCERT)	0.00	621.66	0.00	0.00	(621.66)	0.00	10-300-00-1900-0251-210-0000
	CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000
	CHS INTEGRATED SECRETARY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000
	CHS INTEGRATED SECRETARY INS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000
	CHS INTEGRATED SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000
	CHS PRINCIPAL MEDICARE	73.65	462.32	0.00	995.00	532.68	46.46	10-300-00-2410-0221-105-0000
	CHS ASST PRINCIPAL MEDICARE	54.75	365.77	0.00	879.00	513.23	41.61	10-300-00-2410-0221-106-0000
	CHS PR SUPPORT MEDICARE	29.72	226.12	0.00	752.00	525.88	30.07	10-300-00-2410-0221-500-0000
	CHS PRINCIPAL PERA	1,023.50	6,424.75	0.00	11,360.00	4,935.25	56.56	10-300-00-2410-0230-105-0000
	CHS ASST PRINCIPAL PERA	760.89	5,083.21	0.00	10,100.00	5,016.79	50.33	10-300-00-2410-0230-106-0000
	CHS PR SUPPORT PERA	451.31	3,180.75	0.00	8,600.00	5,419.25	36.99	10-300-00-2410-0230-500-0000
	CHS PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-2410-0250-105-0000
	CHS ASST PRINCIPAL INSURANCE	4.40	26.40	0.00	43.00	16.60	61.40	10-300-00-2410-0250-106-0000
	CHS PR SUPPORT INSURANCE	8.80	52.80	0.00	53.00	0.20	99.62	10-300-00-2410-0250-500-0000
	CHS PRINCIPAL HEALTH	792.65	4,755.90	0.00	6,074.00	1,318.10	78.30	10-300-00-2410-0251-105-0000
	CHS ASST PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-2410-0251-106-0000
	CHS PR SUPPORT HEALTH	1,707.64	10,245.84	0.00	21,960.00	11,714.16	46.66	10-300-00-2410-0251-500-0000
	CHS CASE DUES	0.00	860.00	0.00	500.00	(360.00)	172.00	10-300-00-2410-0290-105-0000
	CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
	CHS REPAIR & MAINTENANCE (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
	CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
	CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200	Employee Benefits	38,694.79	245,780.22	0.00	520,186.00	274,405.78	47.25	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	CHS PRINCIPAL PURCHASE SERVICE	0.00	517.94	0.00	500.00	(17.94)	103.59	10-300-00-0030-0300-000-0000
	API INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0300-000-3226
	CHS PURCHASE SERVICE	1,835.00	6,580.60	19.95	12,700.00	6,099.45	51.97	10-300-00-0030-0310-000-0000
	CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0060-0310-000-0000
	CHS TESTING	0.00	2,079.00	0.00	4,000.00	1,921.00	51.98	10-300-00-2214-0320-000-0000

General Fund Expenditures 12/31/18

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10								
Location	300	Senior 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	
0300 Purchased Professional and Technical Services	1,835.00	9,177.54	19.95	18,200.00	9,002.51	50.54	** Object of Expenditure	
<u>Purchased Property Services</u>								
CHS WATER & SEWER	853.30	4,266.50	0.00	11,000.00	6,733.50	38.79	10-300-00-2600-0411-000-0000	
CHS REPAIR & MAINTENANCE	1,528.64	26,157.80	48.63	30,000.00	3,793.57	87.35	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	2,381.94	30,424.30	48.63	41,000.00	10,527.07	74.32	** Object of Expenditure	
<u>Other Purchased Services</u>								
CHS COUNSELOR PURCHASE SERVICE	0.00	21.45	0.00	0.00	(21.45)	0.00	10-300-00-0050-0560-0590-0000	
CHS CONCURRENT ENROLLMENT	48,458.46	17,379.14	0.00	28,000.00	10,620.86	62.07	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	1,809.33	9,154.49	0.00	16,000.00	6,845.51	57.22	10-300-00-2820-0530-000-0000	
0500 Other Purchased Services	50,267.79	26,555.08	0.00	44,300.00	17,744.92	59.94	** Object of Expenditure	
<u>Supplies</u>								
CHS INSTRUCTIONAL SUPPLIES	445.21	6,295.51	932.76	20,000.00	12,771.73	36.14	10-300-00-0030-0600-000-0000	
CHS OFFICE SUPPLIES	124.00	613.35	95.91	3,600.00	2,890.74	19.70	10-300-00-0030-0610-000-0000	
CHS PERKINS SUPPLIES	0.00	1,721.00	0.00	0.00	(1,721.00)	0.00	10-300-00-0030-0610-000-4048	
CHS VOC AGRICULTURE SUPPLIES	0.00	4,488.00	0.00	15,000.00	10,512.00	29.92	10-300-00-0030-0610-000-5048	
CHS TEXT BOOKS	0.00	735.00	1,183.90	10,000.00	8,081.10	19.19	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	1,708.65	524.99	25,000.00	22,766.36	8.93	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	716.42	1,188.65	15,000.00	13,094.93	12.70	10-300-00-0820-0610-000-5048	
CHS VOC CONSUMER ED SUPPLIES	834.65	29,300.34	441.00	0.00	(29,741.34)	0.00	10-300-00-0900-0610-000-5048	
CHS VOC TRADES SUPPLIES	0.00	6,239.91	1,916.60	20,000.00	11,843.49	40.78	10-300-00-1000-0610-000-5048	
CHS VOC WELDING SUPPLIES	4,506.60	11,570.95	0.00	20,000.00	8,429.05	57.85	10-300-00-1063-0610-000-5048	
CHS VOC AUTO SUPPLIES	756.07	4,117.88	0.00	15,000.00	10,882.12	27.45	10-300-00-1083-0610-000-5048	
CHS VOC TECH SUPPLIES	1,134.95	2,843.59	0.00	15,000.00	12,156.41	18.96	10-300-00-1600-0610-000-5048	
CHS LIBRARY BOOKS/PERIODICALS	0.00	115.00	170.50	4,800.00	4,514.50	5.95	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	1,780.32	21,410.50	0.00	65,000.00	43,589.50	32.94	10-300-00-2600-0620-000-0000	
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394	

General Fund Expenditures 12/31/18

Page 14 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0600	Supplies						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	PITON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
	SUPPLIE							
		9,581.80	91,876.10	6,454.31	228,400.00	130,069.59	43.05	** Object of Expenditure
	<u>Property</u>							
	CHS EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-300-00-0030-0730-000-0000
	CHS PERKINS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048
	CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048
	CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
	CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048
	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	0.00	0.00	0.00	10-300-00-0900-0730-000-5048
	CHS VOC TRADES EQUIPMENT	12.80	25.60	0.00	5,000.00	4,974.40	0.51	10-300-00-1000-0730-000-5048
	CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
	CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	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		12.80	25.60	0.00	34,200.00	34,174.40	0.07	** Object of Expenditure
<u>Other Objects</u>								
0800 Other Objects	CHS DUES & FEES	225.00	404.00	0.00	1,500.00	1,096.00	26.93	10-300-00-0030-0810-000-0000
		225.00	404.00	0.00	1,500.00	1,096.00	26.93	** Object of Expenditure
300 Senior High Schools		203,068.94	1,023,231.15	6,522.89	2,118,959.00	1,089,204.96	48.60	* Location
<u>On Line</u>								
<u>Salaries</u>								
0100 Salaries	DISTRICT ONLINE SALARY	12,224.52	74,767.86	0.00	162,073.00	87,305.14	46.13	10-461-00-0060-0110-201-0000
		12,224.52	74,767.86	0.00	162,073.00	87,305.14	46.13	** Object of Expenditure
<u>Employee Benefits</u>								
0200 Employee Benefits	DISTRICT ONLINE MEDICARE	154.40	995.27	0.00	1,500.00	504.73	66.35	10-461-00-0060-0221-201-0000
	DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
	DISTRICT ONLINE PERA	2,145.50	14,018.86	0.00	32,658.00	18,639.14	42.93	10-461-00-0060-0230-201-0000
	DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
	DISTRICT ONLINE INSURANCE	13.20	79.20	0.00	1,158.00	1,078.80	6.84	10-461-00-0060-0250-201-0000
	DISTRICT ONLINE HEALTH	1,707.65	10,245.90	0.00	25,000.00	14,754.10	40.98	10-461-00-0060-0251-201-0000
		4,020.75	25,339.23	0.00	60,316.00	34,976.77	42.01	** Object of Expenditure

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

General Fund Expenditures 12/31/18

Page 15 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 461 On Line
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
461 On Line	16,245.27	100,107.09	0.00	222,389.00	122,281.91	45.01	* Location
NCSD Alternative School							
<u>Purchased Professional and Technical Services</u>							
DIST ONLINE PURCHASE SERVICES	0.00	0.00	19.95	1,000.00	980.05	2.00	10-503-00-0060-0310-000-0000.
0300 Purchased Professional and Technical Services	0.00	0.00	19.95	1,000.00	980.05	2.00	** Object of Expenditure
<u>Purchased Property Services</u>							
DIST ONLINE PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-503-00-0060-0400-000-0000.
ALTERNATIVE WATER & SEWER	61.95	312.55	0.00	1,300.00	987.45	24.04	10-503-00-2600-0411-000-0000.
ALTERNATIVE MAINTENANCE	131.56	1,001.30	131.56	2,500.00	1,367.14	45.31	10-503-00-2600-0430-000-0000.
0400 Purchased Property Services	193.51	1,313.85	131.56	3,800.00	2,354.59	38.04	** Object of Expenditure
<u>Other Purchased Services</u>							
ALTERNATIVE COMMUNICATIONS	216.51	2,502.52	0.00	4,500.00	1,997.48	55.61	10-503-00-2820-0530-000-0000.
0500 Other Purchased Services	216.51	2,502.52	0.00	4,500.00	1,997.48	55.61	** Object of Expenditure
<u>Supplies</u>							
DIST ONLINE INSTRUCT SUPPLIES	(100.00)	13,912.70	209.00	20,000.00	5,878.30	70.61	10-503-00-0060-0600-000-0000.
ALTERNATIVE ENERGY	0.00	787.47	0.00	2,800.00	2,012.53	28.12	10-503-00-2600-0620-000-0000.
0600 Supplies	(100.00)	14,700.17	209.00	22,800.00	7,890.83	65.39	** Object of Expenditure
503 NCSD Alternative School	310.02	18,516.54	360.51	32,100.00	13,222.95	58.81	* Location
Centralized Services							
<u>Salaries</u>							
WELLNESS COORDINATOR	2,083.34	12,500.02	0.00	25,000.00	12,499.98	50.00	10-600-00-1900-0150-210-3951
WELLNESS ADMIN ASSISTANT	416.67	2,500.01	0.00	5,000.00	2,499.99	50.00	10-600-00-1900-0150-210-3951
DISTRICT GUIDANCE SALARY	11,729.93	68,880.99	0.00	131,494.00	62,613.01	52.38	10-600-00-2120-0110-211-0000
DISTRICT NURSE SALARY	1,691.25	9,834.00	0.00	18,000.00	8,166.00	54.63	10-600-00-2130-0110-232-0000
DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000
DISTRICT MEDIA SALARY	5,662.49	32,872.46	0.00	61,335.00	28,462.54	53.59	10-600-00-2222-0110-216-0000
DIST VOC TECH SALARY	2,005.20	11,889.06	0.00	25,715.00	13,825.94	46.23	10-600-00-2232-0110-103-5048
BONUS PAY	19,992.99	19,992.99	0.00	32,500.00	12,507.01	61.52	10-600-00-2300-0150-506-0000
DIST STAFF EARLY RETIRE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	0.00	1,753.60	0.00	9,800.00	8,046.40	17.89	10-600-00-2300-0190-201-0000

General Fund Expenditures 12/31/18

Page 16 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
DISTRICT SUPT SALARY	8,138.89	48,166.68	0.00	100,000.00	51,833.32	48.17	10-600-00-2321-0110-101-0000
DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000
DISTRICT BOOKKEEPER SALARY	3,382.08	19,928.32	0.00	38,400.00	18,471.68	51.90	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	2,430.75	14,611.40	0.00	26,822.00	12,210.60	54.48	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	4,497.83	26,986.99	0.00	51,538.00	24,551.01	52.36	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000
DISTRICT CUSTODIAN SALARY	13,244.06	73,834.62	0.00	100,372.00	26,537.38	73.56	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	3,213.36	18,946.83	0.00	37,073.00	18,126.17	51.11	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	77.49	216.67	0.00	10,000.00	9,783.33	2.17	10-600-00-2600-0120-608-0000
DISTRICT TECH SALARY	4,482.29	26,166.48	0.00	47,586.00	21,419.52	54.99	10-600-00-2840-0110-201-0000
0100 Salaries	83,048.62	389,081.12	0.00	721,135.00	332,053.88	53.95	** Object of Expenditure
Employee Benefits							
WELLNESS COORDINATOR MEDICARE	31.91	190.87	0.00	363.00	172.13	52.58	10-600-00-1900-0221-210-3951
WELLNESS ADMIN ASST MED	0.00	11.35	0.00	73.00	61.65	15.55	10-600-00-1900-0221-210-3951
WELLNESS COORDINATOR PERA	443.59	2,652.77	0.00	5,038.00	2,385.23	52.66	10-600-00-1900-0230-210-3951
WELLNESS ADMIN ASST PERA	0.00	157.67	0.00	1,008.00	850.33	15.64	10-600-00-1900-0230-210-3951
WELLNESS COORDINATOR (BESTLIFI	0.00	1.95	0.00	0.00	(1.95)	0.00	10-600-00-1900-0250-210-3951
WELLNESS ADMIN ASSISTANT (BEST	0.00	0.69	0.00	0.00	(0.69)	0.00	10-600-00-1900-0250-210-3951
WELLNESS COORDINATOR (BESTEMP)	0.00	350.74	0.00	0.00	(350.74)	0.00	10-600-00-1900-0251-210-3951
WELLNESS ADMIN ASSISTANT (BEST	0.00	143.01	0.00	0.00	(143.01)	0.00	10-600-00-1900-0251-210-3951
DISTRICT GUIDANCE MEDICARE	159.29	961.80	0.00	2,100.00	1,138.20	45.80	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	2,213.52	13,365.36	0.00	26,496.00	13,130.64	50.44	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	13.20	74.42	0.00	105.00	30.58	70.88	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	792.65	4,686.60	0.00	28,034.00	23,347.40	16.72	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE	24.53	142.59	0.00	261.00	118.41	54.63	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	340.80	1,981.54	0.00	3,000.00	1,018.46	66.05	10-600-00-2130-0230-232-0000
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
DISTRICT MEDIA MEDICARE	47.85	311.58	0.00	895.00	583.42	34.81	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	784.27	5,243.94	0.00	12,359.00	7,115.06	42.43	10-600-00-2222-0230-216-0000

General Fund Expenditures 12/31/18

Page 17 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 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	
DISTRICT MEDIA INSURANCE	12.19	72.34	0.00	140.00	67.66	51.67	10-600-00-2222-0250-216-0000	
DISTRICT MEDIA HEALTH	2,054.22	12,710.02	0.00	22,054.00	9,343.98	57.63	10-600-00-2222-0251-216-0000	
DIST VOC TECH MEDICARE	23.69	151.44	0.00	375.00	223.56	40.38	10-600-00-2232-0221-103-5048	
DIST VOC TECH PERA	329.22	2,104.40	0.00	4,300.00	2,195.60	48.94	10-600-00-2232-0230-103-5048	
DIST VOC TECH INSURANCE	1.11	6.72	0.00	35.00	28.28	19.20	10-600-00-2232-0250-103-5048	
DIST VOC TECH HEALTH	231.58	1,398.85	0.00	10,980.00	9,581.15	12.74	10-600-00-2232-0251-103-5048	
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048	
DIST STAFF BUY BACK DAYS (MR)	0.00	23.86	0.00	0.00	(23.86)	0.00	10-600-00-2300-0221-201-0000	
BONUS PAY (MR)	262.99	262.99	0.00	0.00	(262.99)	0.00	10-600-00-2300-0221-506-0000	
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000	
DIST STAFF BUY BACK DAYS (PERA)	0.00	329.72	0.00	0.00	(329.72)	0.00	10-600-00-2300-0230-201-0000	
DISTRICT DOL BACK WAGES D (PER)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000	
DIST STAFF EARLY RETIRE (BES)	0.00	4.40	0.00	0.00	(4.40)	0.00	10-600-00-2300-0250-201-0000	
DIST STAFF BUY BACK DAYS (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000	
DISTRICT PURCHASE SERVICE (MR)	9.85	40.94	0.00	0.00	(40.94)	0.00	10-600-00-2321-0221-000-0000	
DISTRICT SUPT MEDICARE	97.20	617.13	0.00	1,400.00	782.87	44.08	10-600-00-2321-0221-101-0000	
DISTRICT PURCHASE SERVICE (MR)	0.00	22.78	0.00	0.00	(22.78)	0.00	10-600-00-2321-0221-101-0000	
DISTRICT ASST SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000	
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-104-0000	
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-201-0000	
DISTRICT BOOKKEEPER MEDICARE	38.27	251.85	0.00	770.00	518.15	32.71	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	20.16	152.47	0.00	400.00	247.53	38.12	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	51.42	336.92	0.00	700.00	363.08	48.13	10-600-00-2321-0221-509-0000	
DISTRICT PURCHASE SERVICE (PER)	136.84	568.93	0.00	0.00	(568.93)	0.00	10-600-00-2321-0230-000-0000	
DISTRICT PURCHASE SERVICE (PER)	0.00	316.49	0.00	0.00	(316.49)	0.00	10-600-00-2321-0230-100-0000	
DISTRICT SUPT PERA	1,350.79	8,576.04	0.00	20,150.00	11,573.96	42.56	10-600-00-2321-0230-101-0000	

General Fund Expenditures 12/31/18

Page 18 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 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	
DISTRICT ASST SUPT PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000	
DISTRICT BOOKKEEPER PERA	531.76	3,499.62	0.00	7,738.00	4,238.38	45.23	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	280.17	2,118.86	0.00	5,405.00	3,286.14	39.20	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	714.45	4,681.62	0.00	10,385.00	5,703.38	45.08	10-600-00-2321-0230-509-0000	
DISTRICT PURCHASE SERVICE (BES	0.46	1.87	0.00	0.00	(1.87)	0.00	10-600-00-2321-0250-000-0000	
DISTRICT PURCHASE SERVICE (BES	0.00	0.96	0.00	0.00	(0.96)	0.00	10-600-00-2321-0250-100-0000	
DISTRICT SUPT INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-101-0000	
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000	
DISTRICT BOOKKEEPER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	4.40	25.71	0.00	950.00	924.29	2.71	10-600-00-2321-0250-509-0000	
DISTRICT PURCHASE SERVICE (BES	96.26	389.06	0.00	0.00	(389.06)	0.00	10-600-00-2321-0251-000-0000	
DISTRICT SUPT HEALTH	1,231.11	7,386.66	0.00	15,200.00	7,813.34	48.60	10-600-00-2321-0251-101-0000	
DISTRICT PURCHASE SERVICE (BES	0.00	199.28	0.00	0.00	(199.28)	0.00	10-600-00-2321-0251-101-0000	
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000	
DISTRICT BOOKKEEPER HEALTH	792.65	4,755.90	0.00	6,074.00	1,318.10	78.30	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	915.00	5,346.99	0.00	11,000.00	5,653.01	48.61	10-600-00-2321-0251-509-0000	
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	10-600-00-2321-0290-101-0000	
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0290-102-0000	
DISTRICT CUSTODIAN MEDICARE	160.32	955.90	0.00	2,248.00	1,292.10	42.52	10-600-00-2600-0221-608-0000	
DISTRICT MAINTENANCE MEDICARE	33.81	231.48	0.00	550.00	318.52	42.09	10-600-00-2600-0221-613-0000	
DISTRICT CUSTODIAN PERA	2,219.39	13,344.55	0.00	22,225.00	8,880.45	60.04	10-600-00-2600-0230-608-0000	
DISTRICT MAINTENANCE PERA	442.92	3,135.88	0.00	7,470.00	4,334.12	41.98	10-600-00-2600-0230-613-0000	
DISTRICT CUSTODIAN INSURANCE	20.77	126.54	0.00	280.00	153.46	45.19	10-600-00-2600-0250-608-0000	
DISTRICT MAINTENANCE INSURANCE	4.65	27.92	0.00	53.00	25.08	52.68	10-600-00-2600-0250-613-0000	
DISTRICT CUSTODIAN HEALTH	2,324.09	14,292.36	0.00	40,182.00	25,889.64	35.57	10-600-00-2600-0251-608-0000	

General Fund Expenditures 12/31/18

Page 19 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 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
DISTRICT MAINTENANCE	1,049.00	6,294.00	0.00	10,980.00	4,686.00	57.32	10-600-00-2600-0251-613-0000
HEALTH							
HEALTH INS CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-200-0000
HEALTH INS BASE COST	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-201-0000
DISTRICT TECH MEDICARE	52.96	332.88	0.00	690.00	357.12	48.24	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	735.97	4,626.12	0.00	7,900.00	3,273.88	58.56	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	2.50	14.81	0.00	0.00	(14.81)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	517.71	3,078.16	0.00	0.00	(3,078.16)	0.00	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits	22,529.69	138,661.50	0.00	302,605.00	163,943.50	45.82	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-318:
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	0.00	2,725.00	0.00	1,000.00	(1,725.00)	272.50	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	395.00	0.00	2,500.00	2,105.00	15.80	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	2,847.28	29,717.42	32.45	48,000.00	18,250.13	61.98	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	17,000.00	17,000.00	0.00	20,000.00	3,000.00	85.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	5,403.00	21,609.50	0.00	60,000.00	38,390.50	36.02	10-600-00-2519-0390-0590-0000
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-318:
0300 Purchased Professional and Technical Services	25,250.28	71,446.92	32.45	141,700.00	70,220.63	50.44	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	60.95	304.75	0.00	1,500.00	1,195.25	20.32	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	150.52	1,208.47	0.00	5,000.00	3,791.53	24.17	10-600-00-2600-0430-000-0000
DISTRICT ADMIN EQUIP REPAIR	0.00	0.00	0.00	100.00	100.00	0.00	10-600-00-2640-0430-000-0000
COUNTY SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000

General Fund Expenditures 12/31/18

Page 20 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

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	
0400 Purchased Property Services	211.47	1,513.22	0.00	7,600.00	6,086.78	19.91	**	Object of Expenditure
<u>Other Purchased Services</u>								
DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000	
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000	
PRESCHOOL FUNDING	23,578.31	135,628.90	0.00	263,124.00	127,495.10	51.55	10-600-00-0040-0500-000-3141	
BOARD TRAVEL EXPENSES	428.72	1,609.56	0.00	7,500.00	5,890.44	21.46	10-600-00-2310-0581-000-0000	
DISTRICT BOCES ADMIN SERVICES	2,831.00	16,996.00	0.00	33,420.00	16,424.00	50.86	10-600-00-2310-0591-000-0000	
DISTRICT BOCES SPECIAL ED	6,532.00	39,194.00	0.00	51,216.00	12,022.00	76.53	10-600-00-2310-0591-000-3130	
DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	14,376.00	14,376.00	0.00	10-600-00-2310-0591-000-3141	
DISTRICT COMMUNICATIONS	2,671.24	12,623.60	0.00	21,000.00	8,376.40	60.11	10-600-00-2321-0530-000-0000	
DISTRICT ADVERTISING	39.00	1,096.30	0.00	5,000.00	3,903.70	21.93	10-600-00-2321-0540-000-0000	
DISTRICT MISC EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-600-00-2321-0590-000-0000	
DISTRICT STAFF TRAVEL EXPENSE	0.00	539.76	0.00	7,500.00	6,960.24	7.20	10-600-00-2500-0580-000-0000	
DISTRICT PROPERTY INSURANCE	0.00	28,644.79	0.00	36,000.00	7,355.21	79.57	10-600-00-2620-0522-000-0000	
DISTRICT LIABILITY INSURANCE	0.00	35,694.47	0.00	24,000.00	(11,694.47)	148.73	10-600-00-2850-0521-000-0000	
DISTRICT UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-600-00-2850-0525-000-0000	
DISTRICT WORKER'S COMP	0.00	55,911.90	0.00	75,000.00	19,088.10	74.55	10-600-00-2850-0526-000-0000	
DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000	
0500 Other Purchased Services	36,080.27	327,939.28	0.00	548,136.00	220,196.72	59.83	**	Object of Expenditure
<u>Supplies</u>								
WELLNESS MATERIALS AND SUPPLIES	475.00	3,365.51	0.00	0.00	(3,365.51)	0.00	10-600-00-2000-0600-000-3951	
LIBRARY PROGRAM GRANT EXPENSE	149.59	149.59	3,864.77	3,500.00	(514.36)	114.70	10-600-00-2229-0600-000-3207	
DIST VOC TECH SUPPLIES	0.00	4,322.60	1,147.00	12,000.00	6,530.40	45.58	10-600-00-2232-0610-103-5048	
BOARD SUPPLIES	0.00	66.71	0.00	2,500.00	2,433.29	2.67	10-600-00-2310-0610-000-0000	
DISTRICT SUPPLIES	19.99	2,829.21	62.47	15,000.00	12,108.32	19.28	10-600-00-2321-0600-000-0000	
DISTRICT ENERGY	253.57	4,701.03	0.00	11,000.00	6,298.97	42.74	10-600-00-2600-0620-000-0000	
0600 Supplies	898.15	15,434.65	5,074.24	44,000.00	23,491.11	46.61	**	Object of Expenditure
<u>Property</u>								
DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-5048	
DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0730-000-0000	

General Fund Expenditures 12/31/18

Page 21 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Location		600	Centralized Services						
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
0700	Property	DISTRICT CUSTODIAN	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000
		EQUIPMENT							
		CAPITAL OUTLAY DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4500-0720-000-0000
			0.00	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
<u>Other Objects</u>									
0800	Other Objects	DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003
		BOARD DUES & FEES	0.00	7,966.00	0.00	5,000.00	(2,966.00)	159.32	10-600-00-2310-0810-000-0000
		DISTRICT DUES & FEES	186.37	834.06	0.00	2,500.00	1,665.94	33.36	10-600-00-2321-0810-000-0000
			186.37	8,800.06	0.00	7,500.00	(1,300.06)	117.33	** Object of Expenditure
<u>Other Uses of Funds</u>									
0900	Other Uses of Funds	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
600	Centralized Services		168,204.85	952,876.75	5,106.69	1,776,176.00	818,192.56	53.94	* Location
<u>Transportation</u>									
<u>Salaries</u>									
0100	Salaries	TRANSPORTATION BUS SALARY	7,072.72	44,724.11	0.00	105,000.00	60,275.89	42.59	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	3,300.00	16,500.00	0.00	30,300.00	13,800.00	54.46	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	3,710.86	20,994.81	0.00	37,518.00	16,523.19	55.96	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	3,520.50	12,935.25	0.00	25,000.00	12,064.75	51.74	10-720-00-2700-0120-602-0000
			17,604.08	95,154.17	0.00	197,818.00	102,663.83	48.10	** Object of Expenditure
		<u>Employee Benefits</u>							
		TRANSPORTATION BUS MEDICARE	107.62	659.74	0.00	1,200.00	540.26	54.98	10-720-00-2700-0221-602-0000
		TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION PUR SERVIC (MR)	0.00	15.64	0.00	0.00	(15.64)	0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE	40.02	211.59	0.00	270.00	58.41	78.37	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA	42.39	264.83	0.00	490.00	225.17	54.05	10-720-00-2700-0221-629-0000
		TRANSPORTATION BUS PERA	1,885.31	10,235.69	0.00	21,158.00	10,922.31	48.38	10-720-00-2700-0230-602-0000

General Fund Expenditures 12/31/18

Page 22 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 720 Transportation
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
TRANSPORTATION MEALS/MILE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	231.06	0.00	0.00	(231.06)	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA	556.18	2,940.37	0.00	6,105.00	3,164.63	48.16	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	589.15	3,689.77	0.00	6,590.00	2,900.23	55.99	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	5.35	27.70	0.00	0.00	(27.70)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	272.00	755.00	0.00	0.00	(755.00)	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	2.37	11.26	0.00	53.00	41.74	21.25	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	4.40	26.40	0.00	53.00	26.60	49.81	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES	898.15	4,439.00	0.00	0.00	(4,439.00)	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	493.54	2,343.64	0.00	0.00	(2,343.64)	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	792.65	4,755.90	0.00	6,074.00	1,318.10	78.30	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	5,689.13	30,607.59	0.00	42,393.00	11,785.41	72.20	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
TRANSPORTATION PUR SERVICE	150.00	8,553.00	419.95	5,000.00	(3,972.95)	179.46	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	150.00	8,553.00	419.95	5,000.00	(3,972.95)	179.46	** Object of Expenditure
<u>Purchased Property Services</u>							
TRANSPORTATION WATER & SEWER	75.96	396.56	0.00	1,000.00	603.44	39.66	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	1,017.15	2,859.99	0.00	7,500.00	4,640.01	38.13	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	1,093.11	3,256.55	0.00	8,500.00	5,243.45	38.31	** Object of Expenditure
<u>Other Purchased Services</u>							
PARENT MILES	0.00	902.40	0.00	5,000.00	4,097.60	18.05	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS	61.81	370.35	0.00	2,500.00	2,129.65	14.81	10-720-00-2700-0530-000-0000

General Fund Expenditures 12/31/18

Page 23 of 23
Report as of: 12/31/2018

Printed: 1/8/2019 11:08 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10									
Location		720	Transportation						
Object of Expenditure		0500	Other Purchased Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TRANSPORTATION			83.00	460.00	0.00	4,500.00	4,040.00	10.22	10-720-00-2700-0580-000-0000
MEALS/MILEAGE									
TRANSPORTATION VEHICLE INS			0.00	23,125.74	0.00	17,000.00	(6,125.74)	136.03	10-720-00-2720-0523-000-0000
0500	Other Purchased Services		144.81	24,858.49	0.00	29,000.00	4,141.51	85.72	** Object of Expenditure
<u>Supplies</u>									
TRANSPORTATION ACTIVITY			106.00	1,843.61	0.00	10,000.00	8,156.39	18.44	10-720-00-2700-0610-000-0000
FUEL									
TRANSPORTATION ENERGY			245.53	2,889.05	0.00	10,000.00	7,110.95	28.89	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES			712.68	4,909.20	0.00	5,000.00	90.80	98.18	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL			3,621.61	18,891.23	0.00	65,000.00	46,108.77	29.06	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR			1,717.04	11,989.88	0.00	35,000.00	23,010.12	34.26	10-720-00-2700-0629-000-0000
PARTS									
0600	Supplies		6,402.86	40,522.97	0.00	125,000.00	84,477.03	32.42	** Object of Expenditure
<u>Property</u>									
TRANSPORTATION EQUIPMENT			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700	Property		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Other Objects</u>									
TRANSPORTATION			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000
MICELLANEOUS									
0800	Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
720	Transportation		31,083.99	202,952.77	419.95	409,711.00	206,338.28	49.64	* Location
Location 7471									
<u>Employee Benefits</u>									
EDWARD JONES (MR)			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
7471	Location 7471		0.00	0.00	0.00	0.00	0.00	0.00	* Location
District-wide Costs									
<u>Purchased Professional and Technical Services</u>									
DISTRICT LEGAL EXPENSE			171.50	632.00	0.00	15,000.00	14,368.00	4.21	10-800-00-2321-0331-000-0000
0300	Purchased Professional and Technical Services		171.50	632.00	0.00	15,000.00	14,368.00	4.21	** Object of Expenditure
800	District-wide Costs		171.50	632.00	0.00	15,000.00	14,368.00	4.21	* Location
10	GENERAL FUND		684,560.40	3,936,558.38	24,897.83	8,255,888.00	4,294,431.79	47.98	Fund
Report Total:			684,560.40	3,936,558.38	24,897.83	8,255,888.00	4,294,431.79	47.98	

General Fund Revenues 12/31/18

Printed: 1/8/2019 11:09 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
CURRENT PROPERTY TAX		7,543.95	89,398.63	554,419.00	(465,020.37)	16.12	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		18,817.37	61,699.55	160,449.00	(98,749.45)	38.45	10-000-00-0000-1120-000-0000
DELINQUENT TAX		362.76	1,140.37	20,000.00	(18,859.63)	5.70	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 BOCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST		8,679.78	20,854.25	15,000.00	5,854.25	139.03	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		591.86	2,626.21	3,000.00	(373.79)	87.54	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		0.00	8.06	600.00	(591.94)	1.34	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		1,780.71	12,442.83	30,000.00	(17,557.17)	41.48	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	0.00	0.00	0.00	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		37,776.43	188,169.90	783,468.00	(595,298.10)	24.02	* Source of Revenue
Revenue from Intermediate Sources							
DIVISION OF WILDLIFE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		0.00	80,579.94	85,000.00	(4,420.06)	94.80	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	4,000.00	3,500.00	500.00	114.29	10-000-00-0000-3000-000-3207
API INCENTIVE GRANT		0.00	750.00	0.00	750.00	0.00	10-000-00-0000-3000-000-3226
RURAL SCHOOL FUNDING		0.00	203,473.00	173,430.00	30,043.00	117.32	10-000-00-0000-3000-000-3230
STATE CVA		0.00	0.00	250,000.00	(250,000.00)	0.00	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION		652,150.36	3,769,261.51	7,409,000.00	(3,639,738.49)	50.87	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	61,398.00	(61,398.00)	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
AIMS WELLNESS GRANT		0.00	(1,120.51)	37,787.00	(39,057.51)	-3.36	10-600-00-0000-3010-000-3951
3000 Revenue from State Sources		652,150.36	4,056,943.94	8,020,115.00	(3,963,321.06)	50.58	* Source of Revenue
Revenue from Federal Sources							

Printed: 1/8/2019 11:09 AM
NORTH CONEJOS SD RE 1-J

Report as of: 12/31/2018

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
	STATE FISC FUNDS REV	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
	JOBS BILL REVENUE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
	CARL PERKINS GRANT REVENUE	0.00	0.00	3,000.00	(3,000.00)	0.00	10-000-00-0000-4010-000-4048
	SRS FOREST RESERVE MONEY	0.00	132.71	0.00	132.71	0.00	10-000-00-0000-4010-000-7665
4000	Revenue from Federal Sources	0.00	132.71	3,000.00	(2,867.29)	4.42	* Source of Revenue
Other Sources							
	TRANSFER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
	TRANSFER STUDENT ACTIVITY	0.00	0.00	(45,000.00)	45,000.00	0.00	10-000-00-0000-5223-000-0000
	TRANSFER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226
	TRANSFER CAPITAL RESERVE	0.00	(173,430.00)	(455,695.00)	282,265.00	38.06	10-000-00-0000-5243-000-0000
	TRANSFER FOOD SERVICE	0.00	0.00	(50,000.00)	50,000.00	0.00	10-000-00-0000-5251-000-0000
	TRANSFER FUND 19	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
5000	Other Sources	0.00	(173,430.00)	(550,695.00)	377,265.00	31.49	* Source of Revenue
Source of Revenue							
	STATE RESERVE	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	689,926.79	4,071,816.55	8,255,888.00	(4,184,221.45)	49.32	Fund
Report Total:		689,926.79	4,071,816.55	8,255,888.00	(4,184,221.45)	49.32	

Federal Prog Balance Sheet 12/31/18

Printed: 1/8/2019 11:05 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.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
DUE FROM GENERAL FUND	10,300.68	0.00	10,300.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	37,169.65	18,977.74	56,147.39	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	36,158.00	0.00	36,158.00	22-0-8142-4010
DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8142-4186
DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8142-4318
DUE FROM CDE - TITLE IIA GRANT	0.40	0.00	0.40	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	\$83,628.73	18,977.74	102,606.47	* Account Class
LIABILITIES				
DEFERRED GRANT REVENUE TITLE I	0.00	0.00	0.00	22-0-00-7482-4010
DUE TO GENERAL FUND	(431.65)	1.04	(430.61)	22-0-10-7402
FEDERAL W/HOLDING PAYABLE	341.90	0.00	341.90	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	(36.05)	0.00	(36.05)	22-0-40-7471
SLV COMBNED ED PAYABLE	0.00	0.00	0.00	22-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	22-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	22-0-7402
A/P	0.00	0.00	0.00	22-0-7421
SYSTEM A/P	774.00	0.00	774.00	22-0-7422
ACCRUED SALARIES	(37,418.17)	0.00	(37,418.17)	22-0-7461
ACCRUED BENEFITS	(15,124.57)	0.00	(15,124.57)	22-0-7461
1ST SOUTHWEST BANK	(341.90)	0.00	(341.90)	22-0-7471
ELPA DEFERRED GRANT REVENUE	(167.09)	0.00	(167.09)	22-0-7482-3140

Federal Prog Balance Sheet 12/31/18

Printed: 1/8/2019 11:05 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
FUND EQUITY		DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
		DEFERRED GRANT REVENUE READ	(26,431.94)	0.00	(26,431.94)	22-0-7482-3206
		DEFERRED GRANT REVENUE TITLE IIA	(326.00)	0.00	(326.00)	22-0-7482-4367
		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
	7000	LIABILITIES	(\$79,265.88)	1.04	(79,264.84)	* Account Class
		COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
		NET FUND CHANGE	2,899.10	(18,978.78)	(16,079.68)	22-0-6750
		RESTRICTED FOR SPECIAL REVENUE	(6,883.95)	0.00	(6,883.95)	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
6000	FUND EQUITY	(\$4,362.85)	(18,978.78)	(23,341.63)	* Account Class	
	AP-Accrual for Fund 22	0.00	0.00	0.00	22-0	
22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund	
Report Total:			\$0.00	\$0.00	\$0.00	

Federal Prog Expenses 12/31/18

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 5
Report as of: 12/31/2018

Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
Salaries							
LJE TITLE I TEACHER SALARY	4,565.50	26,975.67	0.00	54,786.00	27,810.33	49.24	22-100-00-0010-0110-206-4010-
LJE READ PARA SALARY	1,204.09	5,369.60	0.00	10,282.00	4,912.40	52.22	22-100-00-0010-0110-415-3206-
0100 Salaries	5,769.59	32,345.27	0.00	65,068.00	32,722.73	49.71	** Object of Expenditure
Employee Benefits							
LJE READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-100-00-0010-0221-000-3206-
LJE TITLE I TEACHER MEDICARE	49.76	326.53	0.00	795.00	468.47	41.07	22-100-00-0010-0221-206-4010-
LJE READ PARA SALARY (MR)	17.46	77.86	0.00	0.00	(77.86)	0.00	22-100-00-0010-0221-415-3206-
LJE TITLE I TEACHER PERA	691.54	4,537.78	0.00	11,040.00	6,502.22	41.10	22-100-00-0010-0230-206-4010-
LJE READ AIDE PERA	242.62	1,081.96	0.00	2,076.00	994.04	52.12	22-100-00-0010-0230-415-3206-
LJE TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-100-00-0010-0250-206-4010-
LJE TITLE I TEACHER HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	22-100-00-0010-0251-206-4010-
0200 Employee Benefits	1,920.78	11,540.53	0.00	25,097.00	13,556.47	45.98	** Object of Expenditure
Purchased Professional and Technical Services							
LJE READ PURCHASE SERVICES	0.00	287.00	0.00	0.00	(287.00)	0.00	22-100-00-0010-0320-000-3206-
LJE TITLE IIA PURCHASE SERVICES	3,500.00	3,500.00	0.00	0.00	(3,500.00)	0.00	22-100-00-2100-0320-000-4367-
0300 Purchased Professional and Technical Services	3,500.00	3,787.00	0.00	0.00	(3,787.00)	0.00	** Object of Expenditure
Other Purchased Services							
LJE IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-100-00-2210-0580-000-4367-
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
Supplies							
LJE READ SUPPLIES	0.00	348.25	0.00	15,918.50	15,570.25	2.19	22-100-00-0010-0600-000-3206-
LJE TITLE VB SUPPORT EXPENSES	0.00	431.02	0.00	0.00	(431.02)	0.00	22-100-00-2100-0600-000-6358-
0600 Supplies	0.00	779.27	0.00	15,918.50	15,139.23	4.90	** Object of Expenditure
100 Elementary Schools	11,190.37	48,452.07	0.00	107,083.50	58,631.43	45.25	* Location
ME Elementary							
Salaries							
ME TITLE I TEACHER SALARY	5,555.04	30,406.83	0.00	66,752.00	36,345.17	45.55	22-101-00-0010-0110-206-4010-
ME READ PARA SALARY	1,204.09	5,369.60	0.00	10,282.00	4,912.40	52.22	22-101-00-0010-0110-415-3206-
0100 Salaries	6,759.13	35,776.43	0.00	77,034.00	41,257.57	46.44	** Object of Expenditure
Employee Benefits							

Federal Prog Expenses 12/31/18

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Location 101 ME Elementary
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ME TITLE I TEACHER MEDICARE	64.22	382.31	0.00	968.00	585.69	39.49	22-101-00-0010-0221-206-4010-
ME READ PARA SALARY (MR)	17.46	77.86	0.00	0.00	(77.86)	0.00	22-101-00-0010-0221-415-3206-
ME TITLE I TEACHER PERA	892.36	5,312.54	0.00	13,433.00	8,120.46	39.55	22-101-00-0010-0230-206-4010-
ME READ AIDE PERA	242.62	1,081.96	0.00	2,076.00	994.04	52.12	22-101-00-0010-0230-415-3206-
ME TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-101-00-0010-0250-206-4010-
ME TITLE I TEACHER HEALTH	1,231.11	7,386.66	0.00	14,841.00	7,454.34	49.77	22-101-00-0010-0251-206-4010-
ME READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-101-00-0020-0221-415-3206-
0200 Employee Benefits	2,452.17	14,267.73	0.00	31,524.00	17,256.27	45.26	** Object of Expenditure
Other Purchased Services							
ME IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-101-00-2210-0580-000-4367-
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
Supplies							
ME READ SUPPLIES	0.00	298.50	0.00	15,918.50	15,620.00	1.88	22-101-00-0010-0600-000-3206-
ME TITLE VB SUPPORT SUPPLIES	0.00	319.60	0.00	0.00	(319.60)	0.00	22-101-00-2100-0600-000-6358-
0600 Supplies	0.00	618.10	0.00	15,918.50	15,300.40	3.88	** Object of Expenditure
101 ME Elementary	9,211.30	50,662.26	0.00	125,476.50	74,814.24	40.38	* Location
Middle (Junior High) Schools							
Salaries							
CMS TITLE I TEACHER SALARY	3,670.17	22,340.35	0.00	44,042.00	21,701.65	50.73	22-200-00-0020-0110-206-4010-
TITLE VB RURAL SALARY	0.00	0.00	0.00	12,333.00	12,333.00	0.00	22-200-00-0020-0110-206-6358-
CMS TITLE I AIDE SALARY	1,028.33	4,113.32	0.00	13,526.00	9,412.68	30.41	22-200-00-0020-0110-419-4010-
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	2,500.00	2,500.00	0.00	22-200-00-1900-0110-210-3150-
0100 Salaries	4,698.50	26,453.67	0.00	72,401.00	45,947.33	36.54	** Object of Expenditure
Employee Benefits							
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	36.00	36.00	0.00	22-200-00-0020-0221-201-3150-
CMS TITLE I TEACHER MEDICARE	36.02	265.36	0.00	639.00	373.64	41.53	22-200-00-0020-0221-206-4010-
TITLE VB RURAL MEDICARE	0.00	0.00	0.00	229.00	229.00	0.00	22-200-00-0020-0221-206-6358-
CMS TITLE I AIDE MEDICARE	8.24	38.70	0.00	99.00	60.30	39.09	22-200-00-0020-0221-419-4010-
CMS TITLE I TEACHER PERA	500.57	3,687.65	0.00	8,875.00	5,187.35	41.55	22-200-00-0020-0230-206-4010-
TITLE VB RURAL PERA	0.00	0.00	0.00	2,523.00	2,523.00	0.00	22-200-00-0020-0230-206-6358-
CMS TITLE I AIDE PERA	114.53	537.78	0.00	1,375.00	837.22	39.11	22-200-00-0020-0230-419-4010-
CMS TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-200-00-0020-0250-206-4010-

Federal Prog Expenses 12/31/18

Page 3 of 5
Report as of: 12/31/2018

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Location 200 Middle (Junior 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
TITLE VB RURAL INSURANCE	0.00	0.00	0.00	18.00	18.00	0.00	22-200-00-0020-0250-206-6358
CMS TITLE I TEACHER HEALTH	1,231.11	6,509.74	0.00	14,790.00	8,280.26	44.01	22-200-00-0020-0251-206-4010
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	110.00	110.00	0.00	22-200-00-1900-0230-210-3150
0200 Employee Benefits	1,894.87	11,065.63	0.00	28,747.00	17,681.37	38.49	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CMS TITLE IIA PURCHASE SERVICES	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	22-200-00-2100-0320-000-4367
CMS SUPPORT PROGRAM PS EXPENSES	0.00	496.96	183.00	0.00	(679.96)	0.00	22-200-00-2100-0320-000-6358
0300 Purchased Professional and Technical Services	0.00	3,996.96	183.00	0.00	(4,179.96)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
CMS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-200-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Supplies</u>							
CMS GIFTED/TALENTED SUPPLIES	0.00	0.00	92.85	0.00	(92.85)	0.00	22-200-00-0020-0600-000-3150
0600 Supplies	0.00	0.00	92.85	0.00	(92.85)	0.00	** Object of Expenditure
200 Middle (Junior High) Schools	6,593.37	41,516.26	275.85	102,148.00	60,355.89	40.91	* Location
Senior High Schools							
<u>Salaries</u>							
CHS TITLE I TEACHER SALARY	0.00	7,343.50	0.00	0.00	(7,343.50)	0.00	22-300-00-0030-0110-206-4010
0100 Salaries	0.00	7,343.50	0.00	0.00	(7,343.50)	0.00	** Object of Expenditure
<u>Employee Benefits</u>							
CHS TITLE I TEACHER MEDICARE	0.00	93.84	0.00	0.00	(93.84)	0.00	22-300-00-0030-0221-206-4010
CHS TITLE I TEACHER PERA	0.00	1,313.02	0.00	0.00	(1,313.02)	0.00	22-300-00-0030-0230-206-4010
CHS TITLE I TEACHER INSURANCE	0.00	8.80	0.00	0.00	(8.80)	0.00	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	0.00	1,830.00	0.00	0.00	(1,830.00)	0.00	22-300-00-0030-0251-206-4010
0200 Employee Benefits	0.00	3,245.66	0.00	0.00	(3,245.66)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>							
CHS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-300-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
300 Senior High Schools	0.00	10,589.16	0.00	1,000.00	(9,589.16)	1,058.92	* Location
NCSD Alternative School							

Federal Prog Expenses 12/31/18

Page 4 of 5
Report as of: 12/31/2018

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Location 503 NCSD Alternative School
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
0100 Salaries							
NCAP TUUTORING STIPEND	0.00	622.00	0.00	0.00	(622.00)	0.00	22-503-00-0010-0150-000-4367.
	0.00	622.00	0.00	0.00	(622.00)	0.00	** Object of Expenditure
Employee Benefits							
0200 Employee Benefits							
NCAP TUUTORING STIPEND (MR)	0.00	8.77	0.00	0.00	(8.77)	0.00	22-503-00-0010-0221-000-4367.
NCAP TUUTORING STIPEND (PERAD)	0.00	121.87	0.00	0.00	(121.87)	0.00	22-503-00-0010-0230-000-4367.
	0.00	130.64	0.00	0.00	(130.64)	0.00	** Object of Expenditure
Other Purchased Services							
0500 Other Purchased Services							
NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-503-00-2210-0580-000-4367.
	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
503 NCSD Alternative School	0.00	752.64	0.00	1,000.00	247.36	75.26	* Location
Centralized Services							
Salaries							
0100 Salaries							
NCAP TITLE IA SALARY	1,372.46	5,489.84	0.00	17,184.00	11,694.16	31.95	22-600-00-0020-0110-206-4010.
FP DIRECTOR SALARY	1,181.82	6,545.46	0.00	14,000.00	7,454.54	46.75	22-600-00-2300-0150-102-4010
	2,554.28	12,035.30	0.00	31,184.00	19,148.70	38.59	** Object of Expenditure
Employee Benefits							
0200 Employee Benefits							
NCSD GT PROFESSIONAL DEVE (MR)	0.00	1.21	0.00	0.00	(1.21)	0.00	22-600-00-0020-0221-000-3150
NCAP TITLE IA SALARY (MR)	15.75	66.53	0.00	189.00	122.47	35.20	22-600-00-0020-0221-206-4010.
NCSD GT PROFESSIONAL DEVE (PER)	0.00	16.70	0.00	0.00	(16.70)	0.00	22-600-00-0020-0230-000-3150
NCAP TITLE IA SALARY (PERAD)	218.91	924.71	0.00	2,627.00	1,702.29	35.20	22-600-00-0020-0230-206-4010.
FP DIRECTOR MEDICARE	13.84	82.15	0.00	174.00	91.85	47.21	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	192.31	953.35	0.00	3,742.00	2,788.65	25.48	22-600-00-2300-0230-102-4010
	440.81	2,044.65	0.00	6,732.00	4,687.35	30.37	** Object of Expenditure
Purchased Professional and Technical Services							
TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	22-600-00-0000-0320-000-4424
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES	0.00	15,782.00	0.00	15,782.00	0.00	100.00	22-600-00-0010-0320-000-4010
DISTRICT INSTUCTIONAL PROGRAMS	0.00	500.00	0.00	17,687.00	17,187.00	2.83	22-600-00-0010-0320-000-4367
NCSD GT PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	0.00	(100.00)	0.00	22-600-00-0020-0320-000-3150

Federal Prog Expenses 12/31/18

Page 5 of 5
Report as of: 12/31/2018

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

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
ELPA PURCHASE SERVICES	0.00	0.00	0.00	309.00	309.00	0.00	22-600-00-0510-0320-000-3139
TITLE IIA DISTRICT SERVICES	0.00	2,100.00	0.00	20,750.00	18,650.00	10.12	22-600-00-2100-0320-000-4367
SUPPORT PROGRAM							
TITLE IV A SUPPORT PROGRAM	7,030.25	12,060.50	0.00	0.00	(12,060.50)	0.00	22-600-00-2100-0320-000-4424
PS EXPENSES							
TITLE VB SUPPORT PROGRAM	4,000.00	6,000.00	0.00	0.00	(6,000.00)	0.00	22-600-00-2100-0320-000-6358
PS EXPENSES							
DISTRICT IMP OF	0.00	9,835.50	0.00	9,835.00	(0.50)	100.01	22-600-00-2210-0320-000-4010
INSTRUCTIONAL PS TITLE I							
DISTRICT IMPROVEMENT	0.00	0.00	0.00	7,277.00	7,277.00	0.00	22-600-00-2210-0320-000-4367
INSTRUCION SERVICES							
0300 Purchased Professional and Technical Services	11,030.25	46,378.00	0.00	81,640.00	35,262.00	56.81	** Object of Expenditure
Other Purchased Services							
NCSD GT TRAVEL/ENTRY	361.84	926.82	0.00	4,700.00	3,773.18	19.72	22-600-00-0020-0580-000-3150
CO IIS PURCHASE SERVICES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	22-600-00-2210-0580-000-4367
NCSD IMP INS SERVICES	0.00	0.00	390.00	0.00	(780.00)	0.00	22-600-00-2210-0580-000-6358
TRAVEL ENTRY EXPENSES							
ADMIN TRAVEL/TRAINING/HQ	0.00	444.00	0.00	4,496.00	4,052.00	9.88	22-600-00-2300-0580-000-4367
0500 Other Purchased Services	361.84	1,370.82	390.00	16,696.00	14,545.18	12.88	** Object of Expenditure
Supplies							
NCSD GT SUPPLIES	0.00	913.50	0.00	4,921.00	4,007.50	18.56	22-600-00-0070-0600-000-3150
DISTRICT ADDITIONAL AT RISK	0.00	2,324.65	0.00	11,649.49	9,324.84	19.95	22-600-00-0090-0600-000-3235
EXPENSES							
HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-600-00-2100-0600-000-4367
PROGRAM SUPPLIES							
DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	310.00	310.00	0.00	22-600-00-2100-0610-000-3140
0600 Supplies	0.00	3,238.15	0.00	19,380.49	16,142.34	16.71	** Object of Expenditure
600 Centralized Services	14,387.18	65,066.92	390.00	155,632.49	89,785.57	42.31	* Location
22 Governmental Designated-Purpose Grants Fund	41,382.22	217,039.31	665.85	492,340.49	274,245.33	44.30	Fund
Report Total:	41,382.22	217,039.31	665.85	492,340.49	274,245.33	44.30	

Federal Prog Revenue 12/31/18

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22						
Source of Revenue		Revenue from Local Sources				
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 22-000-00-0000-1500-000-0000
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-1900-000-0000
	READ CARRYOVER REVENUE	0.00	0.00	39,766.00	(39,766.00)	0.00 22-000-00-0000-1900-000-3206
1000	Revenue from Local Sources	0.00	0.00	39,766.00	(39,766.00)	0.00 * Source of Revenue
Revenue from State Sources						
	ELPA PD REVENUE	0.00	0.00	309.00	(309.00)	0.00 22-000-00-0000-3000-000-3139
	ELPA REVENUE	0.00	0.00	232.00	(232.00)	0.00 22-000-00-0000-3000-000-3140
	READ REVENUE	0.00	35,895.99	17,093.00	18,802.99	210.00 22-000-00-0000-3000-000-3206
	ADDITIONAL AT-RISK FUNDING	0.00	0.00	8,193.25	(8,193.25)	0.00 22-000-00-0000-3000-000-3235
	GIFTED/TALENTED REVENUE	0.00	0.00	12,267.00	(12,267.00)	0.00 22-000-00-0000-3951-000-3150
	EARSS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00 22-600-00-0000-3000-000-3183
3000	Revenue from State Sources	0.00	35,895.99	38,094.25	(2,198.26)	94.23 * Source of Revenue
Revenue from Federal Sources						
	TITLE V REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4000-000-4298
	TITLE IID REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4000-000-4318
	TITLE IIA CARRYOVER REVENUE	0.00	0.00	32,636.00	(32,636.00)	0.00 22-000-00-0000-4000-000-4367
	TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4000-000-4386
	TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4000-000-4389
	RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	587.05	(587.05)	0.00 22-000-00-0000-4000-000-5412
	TITLE VB RURAL REVENUE	2,000.00	5,248.00	15,103.00	(9,855.00)	34.75 22-000-00-0000-4000-000-6358
	TITLE VI B REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4000-000-7358
	TITLE IV STUDENT SUPPORT REVENUE	7,030.00	12,060.00	10,000.00	2,060.00	120.60 22-000-00-0000-4000-4424
	ELPA CARRY OVER REVENUE	0.00	0.00	78.00	(78.00)	0.00 22-000-00-0000-4020-000-3140
	ADDITIONAL AT RISK CARRY OVER REVENUE	0.00	0.00	3,456.24	(3,456.24)	0.00 22-000-00-0000-4020-000-3235
	TITLE IA CARRYOVER REVENUE	0.00	0.00	7,267.00	(7,267.00)	0.00 22-000-00-0000-4020-000-4010
	TITLE IV CARRYOVER REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4020-4424
	DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0.00 22-000-00-0000-4951-000-4186
	TITLE I REVENUE	47,787.00	169,118.00	313,366.00	(144,248.00)	53.97 22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	3,544.00	10,797.00	44,824.00	(34,027.00)	24.09 22-000-00-0010-4000-000-4367
	LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00 22-100-00-0000-4000-000-5010
	TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	0.00 22-502-00-0000-4000-000-5010
	RACE TO THE TOP REVENUE	0.00	0.00	0.00	0.00	0.00 22-600-00-0000-4000-000-4413
4000	Revenue from Federal Sources	60,361.00	197,223.00	427,317.29	(230,094.29)	46.15 * Source of Revenue
Other Sources						
	TITLE IA HOMELESS SET A SIDE	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 22-0-5210

Federal Prog Revenue 12/31/18

Printed: 1/8/2019 11:07 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 2
Report as of: 12/31/2018

Governmental Designated-Purpose Grants Fund 22

Source of Revenue 5000 Other Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
TITLE IA HOMELESS SET A SIDE	0.00	0.00	500.00	(500.00)	0.00	22-600-00-0000-5322-000-4010
5000 Other Sources	0.00	0.00	500.00	(500.00)	0.00	* Source of Revenue
22 Governmental Designated-Purpose Grants Fund	60,361.00	233,118.99	505,677.54	(272,558.55)	46.10	Fund
Report Total:	60,361.00	233,118.99	505,677.54	(272,558.55)	46.10	

Food Service Balance Sheet 12/31/18

Printed: 1/9/2019 10:53 AM
NORTH CONEJOS SD RE 1-J

Attachment #2

Food Service Fund 21					
Account Class 8000		ASSETS AND OTHER DEBITS			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
	SLV FEDERAL CHECKING	80,615.06	(13,449.28)	67,165.78	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	1,644.00	0.00	1,644.00	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	\$97,357.98	(13,449.28)	83,908.70	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	(165,709.40)	21,992.16	(143,717.24)	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	(34.01)	0.00	(34.01)	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	(729.45)	362.34	21-0-7422
	ACCURED SALARIES	(31,565.15)	0.00	(31,565.15)	21-0-7461

Food Service Balance Sheet 12/31/18

Printed: 1/9/2019 10:53 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21					
Account Class	7000	LIABILITIES			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ACCRUED BENEFITS		(13,962.16)	0.00	(13,962.16)	21-0-7461
EDWARD JONES		(292.04)	0.00	(292.04)	21-0-7471
7000	LIABILITIES	(\$210,470.97)	21,262.71	(189,208.26)	* Account Class
FUND EQUITY					
NON SPENDABLE		(1,644.00)	0.00	(1,644.00)	21-0-6710
ASSIGNED FUND BALANCE		0.00	0.00	0.00	21-0-6710
NET FUND ADJUSTMENT		0.00	0.00	0.00	21-0-6755
BEGINNING FUND BALANCE		(23,000.16)	0.00	(23,000.16)	21-0-6770
NET FUND CHANGE		88,819.31	(7,813.43)	81,005.88	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	\$113,112.99	(7,813.43)	105,299.56	* 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 Expenses 12/31/18

Printed: 1/9/2019 10:54 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 4
Report as of: 12/31/2018

Food Service Fund 21									
Location		100	Elementary Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
<u>Salaries</u>									
LJE COOK SALARY			2,704.75	15,526.17	0.00	32,457.00	16,930.83	47.84	21-100-00-3100-0110-607-0000-
LJE TEMP COOK SALARY			164.22	2,496.79	0.00	2,000.00	(496.79)	124.84	21-100-00-3100-0120-607-0000-
0100	Salaries		2,868.97	18,022.96	0.00	34,457.00	16,434.04	52.31	** Object of Expenditure
<u>Employee Benefits</u>									
LJE COOK MEDICARE			15.30	167.30	0.00	600.00	432.70	27.88	21-100-00-3100-0221-607-0000-
LJE COOK PERA			212.62	2,324.64	0.00	6,540.00	4,215.36	35.54	21-100-00-3100-0230-607-0000-
LJE COOK INSURANCE			8.80	52.80	0.00	105.00	52.20	50.29	21-100-00-3100-0250-607-0000-
LJE COOK HEALTH			1,707.65	10,245.90	0.00	21,960.00	11,714.10	46.66	21-100-00-3100-0251-607-0000-
0200	Employee Benefits		1,944.37	12,790.64	0.00	29,205.00	16,414.36	43.80	** Object of Expenditure
<u>Purchased Property Services</u>									
LJE REPAIRS & MTN			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0430-000-0000-
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
LJE NON FOOD SUPPLIES			139.98	2,074.66	0.00	6,401.00	3,997.09	37.56	21-100-00-3100-0610-000-0000-
LJE FOOD/MILK PURCHASED			4,011.86	21,881.76	0.00	34,000.00	11,002.57	67.64	21-100-00-3100-0630-000-0000-
0600	Supplies		4,151.84	23,956.42	0.00	40,401.00	14,999.66	62.87	** Object of Expenditure
<u>Property</u>									
LJE EQUIPMENT			0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-100-00-3100-0730-000-0000-
LJE DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0740-4836
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
100	Elementary Schools		8,965.18	54,770.02	0.00	106,235.00	50,020.06	52.92	* Location
ME Elementary									
<u>Salaries</u>									
ME COOK SALARY			2,865.25	16,489.16	0.00	34,383.00	17,893.84	47.96	21-101-00-3100-0110-607-0000-
ME TEMP COOK SALARY			0.00	79.05	0.00	2,000.00	1,920.95	3.95	21-101-00-3100-0120-607-0000-
0100	Salaries		2,865.25	16,568.21	0.00	36,383.00	19,814.79	45.54	** Object of Expenditure
<u>Employee Benefits</u>									
ME COOK MEDICARE			28.36	189.96	0.00	600.00	410.04	31.66	21-101-00-3100-0221-607-0000-
ME COOK PERA			394.06	2,639.50	0.00	7,000.00	4,360.50	37.71	21-101-00-3100-0230-607-0000-
ME COOK INSURANCE			8.80	52.80	0.00	105.00	52.20	50.29	21-101-00-3100-0250-607-0000-
ME COOK HEALTH			915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	21-101-00-3100-0251-607-0000-
0200	Employee Benefits		1,346.22	8,372.26	0.00	18,685.00	10,312.74	44.81	** Object of Expenditure

Food Service Expenses 12/31/18

Page 2 of 4
Report as of: 12/31/2018

Printed: 1/9/2019 10:54 AM
NORTH CONEJOS SD RE 1-J

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	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
ME NON FOOD SUPPLIES	539.45	2,249.54	0.00	6,401.00	3,801.97	40.60	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	3,093.18	20,678.34	0.00	34,000.00	12,553.80	63.08	21-101-00-3100-0630-000-0000
0600 Supplies	3,632.63	22,927.88	0.00	40,401.00	16,355.77	59.52	** Object of Expenditure
Property							
ME EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-101-00-3100-0730-000-0000
ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740-5422
0700 Property	0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
101 ME Elementary	7,844.10	47,868.35	0.00	97,641.00	48,655.30	50.17	* Location
Middle (Junior High) Schools							
Salaries							
CMS COOK SALARY	2,731.50	15,686.66	0.00	32,778.00	17,091.34	47.86	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY	318.24	724.71	0.00	2,000.00	1,275.29	36.24	21-200-00-3100-0120-607-0000
0100 Salaries	3,049.74	16,411.37	0.00	34,778.00	18,366.63	47.19	** Object of Expenditure
Employee Benefits							
CMS COOK MEDICARE	33.45	200.85	0.00	600.00	399.15	33.48	21-200-00-3100-0221-607-0000
CMS COOK PERA	464.80	2,790.97	0.00	6,604.00	3,813.03	42.26	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	4.40	26.40	0.00	105.00	78.60	25.14	21-200-00-3100-0250-607-0000
CMS COOK HEALTH	792.64	4,755.84	0.00	6,074.00	1,318.16	78.30	21-200-00-3100-0251-607-0000
0200 Employee Benefits	1,295.29	7,774.06	0.00	13,383.00	5,608.94	58.09	** Object of Expenditure
Purchased Property Services							
CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
CMS NON FOOD SUPPLIES	432.13	2,307.53	0.00	6,402.00	3,762.49	41.23	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	3,868.29	22,608.18	0.00	42,000.00	18,266.06	56.51	21-200-00-3100-0630-000-0000
0600 Supplies	4,300.42	24,915.71	0.00	48,402.00	22,028.55	54.49	** Object of Expenditure
Property							
CMS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-200-00-3100-0730-000-0000
CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
0700 Property	0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure

Food Service Expenses 12/31/18

Printed: 1/9/2019 10:54 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 4
Report as of: 12/31/2018

Food Service Fund 21								
Location	200	Middle (Junior 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	
200 Middle (Junior High) Schools	8,645.45	49,101.14	0.00	98,735.00	48,176.12	51.21	* Location	
Senior High Schools								
<u>Salaries</u>								
	CHS COOK SALARY	2,722.58	15,633.15	0.00	32,671.00	17,037.85	47.85	21-300-00-3100-0110-607-0000-
	CHS TEMP COOK SALARY	0.00	157.08	0.00	2,000.00	1,842.92	7.85	21-300-00-3100-0120-607-0000-
0100 Salaries		2,722.58	15,790.23	0.00	34,671.00	18,880.77	45.54	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS COOK MEDICARE	39.48	228.97	0.00	600.00	371.03	38.16	21-300-00-3100-0221-607-0000-
	CHS COOK PERA	548.60	3,181.73	0.00	6,583.00	3,401.27	48.33	21-300-00-3100-0230-607-0000-
	CHS COOK INSURANCE	8.80	52.80	0.00	105.00	52.20	50.29	21-300-00-3100-0250-607-0000-
	CHS COOK HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0251-607-0000-
0200 Employee Benefits		596.88	3,463.50	0.00	7,288.00	3,824.50	47.52	** Object of Expenditure
<u>Purchased Property Services</u>								
	CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000-
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	CHS NON FOOD SUPPLIES	550.40	2,180.01	0.00	6,402.00	3,967.44	38.03	21-300-00-3100-0610-000-0000-
	CHS FOOD/MILK PURCHASED	3,240.64	21,598.08	0.00	42,000.00	19,112.78	54.49	21-300-00-3100-0630-000-0000-
0600 Supplies		3,791.04	23,778.09	0.00	48,402.00	23,080.22	52.32	** Object of Expenditure
<u>Property</u>								
	CHS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-300-00-3100-0730-000-0000-
	CHS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000-
0700 Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
300 Senior High Schools		7,110.50	43,031.82	0.00	92,533.00	47,957.49	48.17	* Location
Centralized Services								
<u>Salaries</u>								
	FOOD DIRECTOR SALARY	2,807.25	16,479.33	0.00	33,687.00	17,207.67	48.92	21-600-00-3100-0110-613-0000-
0100 Salaries		2,807.25	16,479.33	0.00	33,687.00	17,207.67	48.92	** Object of Expenditure
<u>Employee Benefits</u>								
	FOOD DIRECTOR MEDICARE	32.49	210.64	0.00	475.00	264.36	44.35	21-600-00-3100-0221-613-0000-
	FOOD DIRECTOR PERA	451.51	2,927.24	0.00	6,787.00	3,859.76	43.13	21-600-00-3100-0230-613-0000-
	FOOD DIRECTOR INSURANCE	4.40	24.45	0.00	105.00	80.55	23.29	21-600-00-3100-0250-613-0000-
	FOOD DIRECTOR HEALTH	792.65	4,405.16	0.00	6,074.00	1,668.84	72.52	21-600-00-3100-0251-613-0000-
0200 Employee Benefits		1,281.05	7,567.49	0.00	13,441.00	5,873.51	56.30	** Object of Expenditure

Food Service Expenses 12/31/18

Printed: 1/9/2019 10:54 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 4
Report as of: 12/31/2018

Food Service Fund 21									
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
<u>Purchased Professional and Technical Services</u>									
		FOOD PURCHASE SERVICES	0.00	249.00	0.00	0.00	(249.00)	0.00	21-600-00-3100-0300-000-0000
		FOOD BANK FEES	91.21	91.21	0.00	0.00	(91.21)	0.00	21-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services		91.21	340.21	0.00	0.00	(340.21)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
		FOOD LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>									
		COMMODITY FOOD FREIGHT	0.00	0.00	0.00	0.00	(25.00)	0.00	21-600-00-3100-0570-000-0000
		FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500	Other Purchased Services		0.00	0.00	0.00	0.00	(25.00)	0.00	** Object of Expenditure
<u>Supplies</u>									
		FOOD NON FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0610-000-0000
		COMMODITY FOOD - USED	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>									
		FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services		4,179.51	24,387.03	0.00	47,128.00	22,715.97	51.80	* Location
Location 740									
<u>Supplies</u>									
		COMMODITIES EXPENDITURES	0.00	0.00	0.00	26,228.00	26,228.00	0.00	21-740-31-3120-0633-000-4555
0600	Supplies		0.00	0.00	0.00	26,228.00	26,228.00	0.00	** Object of Expenditure
740	Location 740		0.00	0.00	0.00	26,228.00	26,228.00	0.00	* Location
21	Food Service Fund		36,744.74	219,158.36	0.00	468,500.00	243,752.94	47.97	Fund
Report Total:			36,744.74	219,158.36	0.00	468,500.00	243,752.94	47.97	

Food Service Revenue 12/31/18

Printed: 1/9/2019 10:54 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 12/31/2018

Food Service Fund 21							
Source of Revenue		1000	Revenue from Local Sources				
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget State Account Number
Revenue from Local Sources							
	INTEREST		11.72	61.80	0.00	(61.80)	0.00 21-000-00-0000-1500-000-0000
	STUDENT REVENUE		2,873.41	20,960.16	62,000.00	41,039.84	33.81 21-000-00-0000-1610-000-4555
	ADULT REVENUE		16,139.95	23,856.95	50,000.00	26,143.05	47.71 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
	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00 21-000-31-0000-1985-000-0000
	MISC INCOME		0.00	0.00	0.00	0.00	0.00 21-600-00-0000-1990-000-0000
1000	Revenue from Local Sources		19,025.08	44,878.91	112,000.00	67,121.09	40.07 * Source of Revenue
Revenue from State Sources							
	STATE MATCHING-CHILD NUTRITION		0.00	3,476.12	4,000.00	523.88	86.90 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		177.00	585.30	3,000.00	2,414.70	19.51 21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH		308.40	1,324.00	4,500.00	3,176.00	29.42 21-000-00-0000-3000-000-3169
3000	Revenue from State Sources		485.40	5,385.42	11,500.00	6,114.58	46.83 * Source of Revenue
Revenue from Federal Sources							
	FEDERAL REIMBURSE--BREAKFAST		6,037.44	20,536.15	65,000.00	44,463.85	31.59 21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH		19,010.25	67,352.00	207,000.00	139,648.00	32.54 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		25,047.69	87,888.15	295,000.00	207,111.85	29.79 * Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND		0.00	0.00	50,000.00	50,000.00	0.00 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	0.00	50,000.00	50,000.00	0.00 * Source of Revenue
21	Food Service Fund		44,558.17	138,152.48	468,500.00	330,347.52	29.49 Fund
	Report Total:		44,558.17	138,152.48	468,500.00	330,347.52	29.49

Capital Res 43 Balance Sheet 12/31/18

Page 1 of 1

Printed: 1/8/2019 11:03 AM
NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43					
Account Class	8000	ASSETS AND OTHER DEBITS			
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
	COLOTRUST INVESTMENT	481,560.54	1,015.73	482,576.27	43-0-8100
	CASH IN BANK	195,721.33	(46,693.71)	149,027.62	43-0-8101
	INTERFUND A/R	0.00	0.00	0.00	43-0-8132
	BEST GRANT A/R	1,610.00	0.00	1,610.00	43-0-8142-3189
8000	ASSETS AND OTHER DEBITS	\$678,891.87	(45,677.98)	633,213.89	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
	A/P	0.00	0.00	0.00	43-0-7421
	SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000	LIABILITIES	\$0.00	0.00	0.00	* Account Class
FUND EQUITY					
	BEGINNING FUND BALANCE	(574,347.78)	0.00	(574,347.78)	43-0-6750
	RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)	43-0-6750
	ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
	NET FUND CHANGE	99,450.51	45,677.98	145,128.49	43-0-6754
	ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY	(\$678,891.87)	45,677.98	(633,213.89)	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

Capital Res 43 Expenses 12/31/18

Printed: 1/8/2019 11:04 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 12/31/2018

Capital Reserve Fund 43							
Location	100	Elementary Schools					
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
Elementary Schools							
<u>Purchased Property Services</u>							
BEST GRANT ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100 Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services							
<u>Purchased Professional and Technical Services</u>							
CAPITAL RESERVE OTHER DEBT	23,140.02	60,335.74	0.00	122,000.00	61,664.26	49.46	43-600-00-5100-0300-000-0000
0300 Purchased Professional and Technical Services	23,140.02	60,335.74	0.00	122,000.00	61,664.26	49.46	** Object of Expenditure
<u>Purchased Property Services</u>							
BEST GRANT SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	43-600-46-0010-0450-000-3189
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>							
CAPITAL RESERVE EQUIPMENT	0.00	87,950.00	0.00	30,000.00	(57,950.00)	293.17	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	98,000.00	98,000.00	0.00	43-600-00-2600-0732-000-0000
CAPITAL RESERVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
CAPITAL RESERVE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE	23,592.75	537,678.46	0.00	559,655.00	21,976.54	96.07	43-600-00-4200-0710-000-0000
0700 Property	23,592.75	625,628.46	0.00	687,655.00	62,026.54	90.98	** Object of Expenditure
600 Centralized Services	46,732.77	685,964.20	0.00	809,655.00	123,690.80	84.72	* Location
43 Capital Reserve Fund	46,732.77	685,964.20	0.00	809,655.00	123,690.80	84.72	Fund
Report Total:	46,732.77	685,964.20	0.00	809,655.00	123,690.80	84.72	

Capital Res 43 Revenue 12/31/18

Printed: 1/8/2019 11:05 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 1
Report as of: 12/31/2018

Capital Reserve Fund 43								
Source of Revenue		1000	Revenue from Local Sources					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
						Revenue		
Revenue from Local Sources								
		INTEREST	1,054.79	5,955.71	1,980.00	(3,975.71)	300.79	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	361,450.00	0.00	(361,450.00)	0.00	43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources		1,054.79	367,405.71	3,960.00	(363,445.71)	9,277.92	* Source of Revenue
Revenue from State Sources								
		OTHER STATE REVENUE	0.00	0.00	350,000.00	350,000.00	0.00	43-000-00-0000-3010-000-3951
		BEST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		0.00	0.00	350,000.00	350,000.00	0.00	* Source of Revenue
Other Sources								
		TRANSFER FROM GENERAL FUND	0.00	173,430.00	455,695.00	282,265.00	38.06	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	173,430.00	455,695.00	282,265.00	38.06	* Source of Revenue
43	Capital Reserve Fund		1,054.79	540,835.71	809,655.00	268,819.29	66.80	Fund
Report Total:			1,054.79	540,835.71	809,655.00	268,819.29	66.80	