Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Activities						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	($6,913.45)	($27,875.15)	($34,000.00)	($6,124.85)	82.0%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	($650.00)	($14,980.00)	($20,000.00)	($5,020.00)	74.9%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	($14,800.16)	($85,476.96)	($80,000.00)	$5,476.96	106.8%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	($90.00)	($5,115.06)	($5,000.00)	$115.06	102.3%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	($150,396.45)	($555,263.92)	($650,000.00)	($94,736.08)	85.4%
	REVENUE	($172,850.06)	($688,711.09)	($789,000.00)	($100,288.91)	87.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.1899.0500.000.0000.0000	OTHER PURCHASED SERVICES	$7,355.78	$31,569.30	$50,000.00	$18,430.70	63.1%
74.600.00.1899.0510.000.0000.0000	STUDENT TRANSPORTATION SV	$7,106.41	$18,317.29	$44,000.00	$25,682.71	41.6%
74.600.00.2830.0350.000.0000.0000	PROFESSIONAL DEVELOPMENT	$824.49	$4,240.30	$4,000.00	($240.30)	106.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	$169,656.09	$515,001.00	$685,000.00	$169,999.00	75.2%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer	$200.00	$4,024.75	$6,000.00	$1,975.25	67.1%
	EXPENDITURE	$185,142.77	$573,152.64	$789,000.00	$215,847.36	72.6%
Net (Revenue)/Expense		$12,292.71	($115,558.45)	$0.00	$115,558.45	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST CSAFE	($1,674.52)	($17,922.63)	($20,000.00)	($2,077.37)	89.6%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	($882,889.63)	($1,009,155.56)	($2,100,000.00)	($1,090,844.44)	48.1%
	REVENUE	($884,564.15)	($1,027,078.19)	($2,120,000.00)	($1,092,921.81)	48.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	$0.00	$383,061.17	$741,788.44	$358,727.27	51.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	$0.00	$1,327,337.00	$1,327,337.00	$0.00	100.0%
	EXPENDITURE	$0.00	$1,710,398.17	$2,069,125.44	$358,727.27	82.7%
Net (Revenue)/Expense		($884,564.15)	$683,319.98	($50,874.56)	($734,194.54)	1343.1%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Capital Reserve						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST CHECKING CAPITAL RESERVE	($182.37)	($1,276.62)	($1,800.00)	($523.38)	70.9%
43.000.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	$0.00	($20,000.00)	($20,000.00)	$0.00	100.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	$0.00	$0.00	($627,203.00)	($627,203.00)	0.0%
	REVENUE	($182.37)	($21,276.62)	($649,003.00)	($627,726.38)	3.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES STUDENT TRANSPORTATION	$0.00	$114,609.00	$114,609.00	$0.00	100.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	$125.54	$40,182.84	$89,057.00	$48,874.16	45.1%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	$3,399.00	$18,843.17	$105,000.00	$86,156.83	17.9%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	$7,915.55	$23,952.55	$53,537.00	$29,584.45	44.7%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	$18,766.48	$242,049.36	$285,000.00	$42,950.64	84.9%
	EXPENDITURE	$30,206.57	$439,636.92	$647,203.00	$207,566.08	67.9%
Net (Revenue)/Expense		$30,024.20	$418,360.30	($1,800.00)	($420,160.30)	23242.2%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	

Colorado Preschool Program

REVENUE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	($130,911.98)	($239,806.50)	($172,263.82)	$67,542.68	139.2%
	REVENUE	($130,911.98)	($239,806.50)	($172,263.82)	$67,542.68	139.2%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.0730.000.0000.2020	CAPITALIZED EQUIPMENT	$4,135.00	$17,171.39	$0.00	($17,171.39)	0.0%
19.100.00.0040.0560.000.3141.0000	TUITION CPP	$19,657.26	$45,618.18	$0.00	($45,618.18)	0.0%
19.102.00.2100.0330.000.3141.2019	CONTRACTUAL	$0.00	$62.00	$0.00	($62.00)	0.0%
19.102.00.2100.0330.000.3141.2020	CONTRACTUAL	$3,368.77	$4,777.69	$9,000.00	$4,222.31	53.1%
19.102.00.2100.0430.000.3141.2020	COPIER LEASE	$608.48	$1,148.41	$1,000.00	($148.41)	114.8%
19.102.00.2130.0610.000.3141.2020	MEDICAL, DENTAL SUPPLIES	$0.00	$70.70	$500.00	$429.30	14.1%
19.102.00.2200.0580.000.3141.2020	TRAVEL/MEALS	$0.00	$0.00	$1,200.00	$1,200.00	0.0%
19.102.00.2520.0533.000.3141.2020	POSTAGE	$0.00	$0.00	$225.00	$225.00	0.0%
19.102.00.2520.0610.000.3141.2020	OFFICE SUPPLIES	$724.34	$1,691.04	$3,600.00	$1,908.96	47.0%
19.102.00.2520.0615.000.3141.2020	COPY PAPER	$0.00	$0.00	$200.00	$200.00	0.0%
19.102.00.2660.0500.000.3141.2020	FINGERPRINTING/BACKGROUND	$0.00	$94.75	$300.00	$205.25	31.6%
19.102.19.0040.0110.201.3141.2020	SALARY TEACHER	$45,906.51	$65,866.98	$67,160.00	$1,293.02	98.1%
19.102.19.0040.0210.201.3141.2020	AMER FIDELITY LIFE	$51.72	$51.72	$0.00	($51.72)	0.0%
19.102.19.0040.0211.201.3141.2020	LIFE TEACHER	$0.00	$0.00	$45.12	$45.12	0.0%
19.102.19.0040.0219.201.3141.2020	LIFE CEBT	$38.33	$66.33	$0.00	($66.33)	0.0%
19.102.19.0040.0221.201.3141.2020	MEDICARE TEACHER	$662.43	$1,035.79	$973.82	($61.97)	106.4%
19.102.19.0040.0230.201.3141.2020	PERA TEACHER	$9,319.67	$14,573.35	$13,700.64	($872.71)	106.4%
19.102.19.0040.0250.201.3141.2020	HEALTH TEACHER	$5,270.05	$9,954.41	$17,073.60	$7,119.19	58.3%
19.102.19.0040.0610.000.3141.2019	CLASSROOM SUPPLIES	$0.00	$38.99	$0.00	($38.99)	0.0%
19.102.19.0040.0610.000.3141.2020	CLASSROOM SUPPLIES	$2,737.30	$7,980.70	$3,000.00	($4,980.70)	266.0%
19.102.19.2200.0110.415.3141.2020	SALARY TEACH ASSISTANT/PARA	$24,147.25	$38,454.11	$80,725.49	$42,271.38	47.6%
19.102.19.2200.0120.632.3141.2020	SALARY SUBSTITUTE	$5,224.20	$8,475.12	$3,000.00	($5,475.12)	282.5%
19.102.19.2200.0210.415.3141.2020	LIFE/DISABILITY INS.	$11.16	$11.16	$0.00	($11.16)	0.0%
19.102.19.2200.0211.415.3141.2020	LIFE TEACH ASSISTANT/PARA	$0.00	$0.00	$103.38	$103.38	0.0%
19.102.19.2200.0219.415.3141.2020	LIFE CEBT	$44.03	$100.23	$0.00	($100.23)	0.0%
19.102.19.2200.0221.415.3141.2020	MEDICARE TEACH ASSISTANT/PARA	$331.97	$648.91	$1,223.12	$574.21	53.1%
19.102.19.2200.0221.632.3141.2020	MEDICARE SUBSTITUTE	$75.73	$122.89	$43.50	($79.39)	282.5%
19.102.19.2200.0230.415.3141.2020	PERA TEACH ASSISTANT /PARA	$4,717.89	$9,176.62	$16,468.00	$7,291.38	55.7%
19.102.19.2200.0230.632.3141.2020	PERA SUBSTITUTE	$1,065.74	$1,728.93	$604.50	($1,124.43)	286.0%
19.102.19.2200.0250.415.3141.2020	HEALTH TEACH ASSISTANT/PARA	$6,928.14	$15,639.46	$33,120.00	$17,480.54	47.2%
19.102.19.2520.0810.000.3141.2020	BOOKS	$0.00	$0.00	$800.00	$800.00	0.0%
19.102.23.2317.0332.000.3141.2020	AUDIT SERVICES	$0.00	$0.00	$500.00	$500.00	0.0%
19.102.23.2520.0640.000.3141.2020	DUES/SUBSCRIPTIONS	$0.00	$0.00	$350.00	$350.00	0.0%
19.102.23.2832.0540.000.3141.2020	EMPLOYMENT ADVERTISING	$0.00	$0.00	$500.00	$500.00	0.0%
19.102.25.2510.0110.500.3141.2020	SALARY HR/PR/PAYABLE	$7,725.59	$8,406.62	$2,790.00	($5,616.62)	301.3%
19.102.25.2510.0211.500.3141.2020	LIFEPR/HR/PAYABLES	$0.00	$0.00	$4.94	$4.94	0.0%
19.102.25.2510.0221.500.3141.2020	MEDICARE PR/HR/PAYABLE	$112.02	$128.86	$40.46	($88.40)	318.5%
19.102.25.2510.0230.500.3141.2020	PERA PR/HR/PAYABLES	$1,576.02	$1,812.71	$569.16	($1,243.55)	318.5%
19.102.25.2510.0250.500.3141.2020	HEALTH PR/HR/PAYABLES	$18.75	$22.41	$0.00	($22.41)	0.0%
19.102.26.2600.0424.000.3141.2020	LAWN CARE	$0.00	$0.00	$50.00	$50.00	0.0%
19.102.26.2600.0610.000.3141.2020	JANITORIAL SUPPLIES	$29.99	$1,089.79	$400.00	($689.79)	272.4%
19.102.26.2620.0110.608.3141.2020	SALARY CUSTODIAL	$7,217.21	$8,017.32	$3,184.00	($4,833.32)	251.8%
19.102.26.2620.0221.608.3141.2020	MEDICARE CUSTODIAL	$104.64	$124.23	$46.17	($78.06)	269.1%
19.102.26.2620.0230.608.3141.2020	PERA CUSTODIAL	$1,472.31	$1,748.00	$649.54	($1,098.46)	269.1%
19.102.26.2620.0250.608.3141.2020	HEALTH CUSTODIAL	$44.04	$54.48	$0.00	($54.48)	0.0%
19.102.26.2620.0411.000.3141.2020	WATER/SEWER	$189.89	$1,181.32	$1,500.00	$318.68	78.8%
19.102.26.2620.0421.000.3141.2020	WASTE MANAGEMENT	$0.00	$0.00	$400.00	$400.00	0.0%
19.102.26.2620.0522.000.3141.2020	INS., BLDG	$831.00	$1,106.00	$600.00	($506.00)	184.3%
19.102.26.2620.0531.000.3141.2020	TELEPHONE	$0.00	$178.55	$1,200.00	$1,021.45	14.9%
19.102.26.2620.0621.000.3141.2020	ATMOS ENERGY-NATURAL GAS	$439.84	$896.78	$1,000.00	$103.22	89.7%
19.102.26.2620.0622.000.3141.2020	ELECTRICITY-XCEL	$568.14	$1,125.32	$1,000.00	($125.32)	112.5%
19.102.26.2850.0525.000.3141.2020	UNEMPLOYMENT INS	$0.00	$0.00	$300.00	$300.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
19.102.26.2850.0526.000.3141.2020	WORKERS COMPENSATION	$2,000.00	$2,000.00	$3,000.00	$1,000.00	66.7%
19.102.28.2213.0320.000.3141.2020	STAFF DEVELOPMENT	$350.00	$934.12	$3,000.00	$2,065.88	31.1%
	EXPENDITURE	$157,705.41	$273,386.37	$275,150.44	$1,764.07	99.4%
Net (Revenue)/Expense		$26,793.43	$33,579.87	$102,886.62	$69,306.75	32.6%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST COLOTRUST BUILDING	($5.83)	($20.42)	$40.00	$60.42	51.1%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	($44,787.91)	($225,091.48)	$650,000.00	$875,091.48	34.6%
	REVENUE	($44,793.74)	($225,111.90)	$650,040.00	$875,151.90	34.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.4000.0722.000.0000.0000	CONSTRUCTION SPARTAN HEIGHTS	$180,935.75	$361,239.32	$650,000.00	$288,760.68	55.6%
	EXPENDITURE	$180,935.75	$361,239.32	$650,000.00	$288,760.68	55.6%
Net (Revenue)/Expense		$136,142.01	$136,127.42	$1,300,040.00	$1,163,912.58	10.5%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	

Food Service

REVENUE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	$409.26	($45.26)	($40.00)	$5.26	113.2%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	$0.00	$0.00	($200.00)	($200.00)	0.0%
21.000.00.0000.1990.000.0000.2016	MISCELLANEOUS REVENUE	($300.00)	($2,385.15)	($1,800.00)	$585.15	132.5%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	$0.00	($3,729.35)	($3,495.00)	$234.35	106.7%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	($319.20)	($664.50)	($1,220.00)	($555.50)	54.5%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	($1,249.60)	($2,841.20)	($2,226.00)	$615.20	127.6%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	$0.00	$0.00	($190,000.00)	($190,000.00)	0.0%
21.102.31.3100.4010.000.4558.2020	CACFP REVENUE SECC	($29,313.01)	($50,178.74)	($30,000.00)	$20,178.74	167.3%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	$0.00	$0.00	($152,399.00)	($152,399.00)	0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	$0.00	$0.00	($9,291.43)	($9,291.43)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	($42,678.18)	($123,650.44)	($22,380.00)	$101,270.44	552.5%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	$0.00	$0.00	($27,752.00)	($27,752.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	($10,758.25)	($22,861.40)	($39,000.00)	($16,138.60)	58.6%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	($51,188.03)	($116,782.24)	($158,200.00)	($41,417.76)	73.8%
	REVENUE	($135,397.01)	($323,138.28)	($638,003.43)	($314,865.15)	50.6%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.102.31.3100.0630.000.4558.2020	CACFP EXPENSE SECC	$22,391.76	$55,842.97	$30,000.00	($25,842.97)	186.1%
21.102.31.3100.0734.000.0000.0000	NON CAPITALIZED EQUIPMENT SECC	$0.00	$2,750.00	$2,750.00	$0.00	100.0%
21.102.31.3120.0110.607.4558.0000	SALARY COOK SECC	($9,100.00)	$0.00	$29,925.00	$29,925.00	0.0%
21.102.31.3120.0219.607.4558.0000	LIFE CEBT	($22.40)	$0.00	$0.00	$0.00	0.0%
21.102.31.3120.0221.607.4558.0000	MEDICARE COOK SECC	($117.65)	$0.00	$433.91	$433.91	0.0%
21.102.31.3120.0230.607.4558.0000	PERA COOK SECC	($1,655.37)	$0.00	$6,104.70	$6,104.70	0.0%
21.102.31.3120.0250.607.4558.0000	HEALTH COOK SECC	($2,825.04)	$0.00	$11,520.00	$11,520.00	0.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	$1,306.37	$2,848.56	$3,500.00	$651.44	81.4%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	$851.68	$2,260.60	$2,200.00	($60.60)	102.8%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	$2,356.89	$5,792.39	$4,500.00	($1,292.39)	128.7%
21.600.31.3100.0581.000.0000.0000	TRAVEL	$158.18	$158.18	$2,500.00	$2,341.82	6.3%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	$5,724.54	$13,212.51	$18,000.00	$4,787.49	73.4%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	$54,576.23	$127,555.32	$173,259.27	$45,703.95	73.6%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	$6,847.50	$15,695.20	$21,000.00	$5,304.80	74.7%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	$330.63	$1,218.99	$1,200.00	($18.99)	101.6%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	$0.00	$0.00	$27,752.00	$27,752.00	0.0%
21.600.31.3100.0730.000.0000.0000	CAPITALIZED EQUIPMENT	$0.00	$139.68	$0.00	($139.68)	0.0%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	$87.83	$1,487.54	$3,500.00	$2,012.46	42.5%
21.600.31.3100.0800.000.0000.0000	OTHER	$409.21	$3,848.26	$4,000.00	$151.74	96.2%
21.600.31.3100.0890.000.0000.0000	BAD CHECKS	($51.95)	$0.00	$0.00	$0.00	0.0%
21.600.31.3110.0110.607.4555.0000	SALARY NUTRITION MANAGER	$11,838.84	$32,409.48	$44,248.32	$11,838.84	73.2%
21.600.31.3110.0191.607.4555.0000	CPT CASH	$717.48	$2,152.44	$2,869.92	$717.48	75.0%
21.600.31.3110.0211.607.4555.0000	LIFE INSURANCE NUTRITION MGR	$39.00	$117.00	$0.00	($117.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEBT	$5.04	$15.12	$0.00	($15.12)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE NUTRITION MANAGER	$182.07	$501.15	$683.21	$182.06	73.4%
21.600.31.3110.0221.614.4555.0000	MEDICARE HOURLY FOOD SERVICE MANAGER	$0.00	$0.00	$58.00	$58.00	0.0%
21.600.31.3110.0230.607.4555.0000	PERA NUTRITION MANAGER	$2,561.49	$7,050.63	$9,612.12	$2,561.49	73.4%
21.600.31.3110.0250.607.4555.0000	HEALTH NUTRITIION MANAGER	$0.00	$0.00	$20.16	$20.16	0.0%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	$45,630.10	$91,062.77	$174,050.44	$82,987.67	52.3%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	$2,687.66	$4,810.34	$7,852.00	$3,041.66	61.3%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	$306.92	$1,421.30	$7,100.00	$5,678.70	20.0%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	$368.01	$507.35	$1,226.70	$719.35	41.4%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	$19.50	$58.50	$0.00	($58.50)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	$84.00	$263.20	$0.00	($263.20)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	$707.84	$1,911.68	$2,541.71	$630.03	75.2%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	$9,958.26	$26,895.81	$35,759.18	$8,863.37	75.2%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	$7,302.90	$21,271.30	$36,163.40	$14,892.10	58.8%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	01/01/2020 - 03/31/2020		Budget	Budget Balance	
EXPENDITURE	$163,677.52	$423,258.27	$664,330.04	$241,071.77	63.7%
Net (Revenue)/Expense	$28,280.51	$100,119.99	$26,326.61	($73,793.38)	380.3%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

01/01/2020 - 03/31/2020 **Budget** **Budget Balance**

General Fund

REVENUE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	($2,900.35)	($3,054.85)	($7,000.00)	($3,945.15)	43.6%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	($4,445.98)	($42,617.79)	($43,975.00)	($1,357.21)	96.9%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	($105.00)	($105.00)	$0.00	$105.00	0.0%
10.000.00.0000.1910.000.0000.2018	RENT REVENUE/EARLY CHILDHOOD CENTER	($10,854.00)	($29,070.00)	($43,200.00)	($14,130.00)	67.3%
10.000.00.0000.1920.000.0000.0200	LOCAL DONATIONS ART IN RESIDENCE	($250.00)	($250.00)	$0.00	$250.00	0.0%
10.000.00.0000.1920.000.0000.2011	OurGV REVENUE	($1.00)	($1.00)	$0.00	$1.00	0.0%
10.000.00.0000.1920.000.0000.2020	DONATIONS SECC	($700.00)	($950.00)	$0.00	$950.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	($10,609.08)	($16,485.57)	($25,915.00)	($9,429.43)	63.6%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	($4,867.91)	($10,844.65)	($14,000.00)	($3,155.35)	77.5%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	($1,845.00)	($1,845.00)	($1,845.00)	$0.00	100.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	$0.00	($44,814.44)	($44,814.44)	$0.00	100.0%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	$0.00	($28,125.05)	($28,125.05)	$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	($1,099.00)	($1,099.00)	($5,000.00)	($3,901.00)	22.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	($6,694.82)	($6,694.82)	($5,750.00)	$944.82	116.4%
10.000.00.0000.3000.000.3250.0000	KINDERGARTEN-FURNITURE, FIXTURES-EQUIP	$0.00	($21,276.14)	($21,276.14)	$0.00	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	($6,670.00)	($6,670.00)	($25,000.00)	($18,330.00)	26.7%
10.000.00.0000.3951.000.0000.4027	CHILD FIND FLOW THRU BOCES	$0.00	$0.00	($2,644.00)	($2,644.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	$0.00	$0.00	($202,775.00)	($202,775.00)	0.0%
10.000.00.0000.3951.000.3183.0000	GRANT WRITING FLOW THRU BOCES	$0.00	$0.00	($7,307.00)	($7,307.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	($81,485.58)	($145,623.86)	($113,194.44)	$32,429.42	128.6%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	($80,463.72)	($96,869.72)	($191,509.00)	($94,639.28)	50.6%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	($1,725.05)	($2,065.05)	($4,786.00)	($2,720.95)	43.1%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	$0.00	$43,833.22	$80,000.00	$36,166.78	54.8%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	$0.00	$0.00	$190,000.00	$190,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	$0.00	$0.00	$2,981.00	$2,981.00	0.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	$44,787.91	$225,091.48	$650,000.00	$424,908.52	34.6%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	$0.00	$0.00	$627,203.00	$627,203.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	$130,911.98	$239,806.50	$348,172.00	$108,365.50	68.9%
10.102.00.0000.1310.000.0000.2020	SECC PRIVATE PAY TUITION	($10,800.00)	($18,050.00)	($18,350.00)	($300.00)	98.4%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	($2,450,475.58)	($2,762,951.67)	($5,895,983.95)	($3,133,032.28)	46.9%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	($48,613.29)	($50,547.39)	($175,781.22)	($125,233.83)	28.8%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	($331,447.11)	($767,379.72)	($900,000.00)	($132,620.28)	85.3%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	$747.79	($11,031.90)	($14,500.00)	($3,468.10)	76.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	($6,035.00)	($11,924.00)	($21,200.00)	($9,276.00)	56.2%
10.600.00.0000.1910.000.0000.8222	SPARTAN HEIGHTS RENT	$0.00	$0.00	($6,700.00)	($6,700.00)	0.0%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	($5,110.04)	($5,457.67)	($125,391.00)	($119,933.33)	4.4%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	$0.00	($23.58)	($1,500.00)	($1,476.42)	1.6%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	($12,169.86)	($28,417.89)	($35,000.00)	($6,582.11)	81.2%
10.600.00.0000.2090.000.0000.0000	PILT/SRS_FOREST SERVICE REVENUE	$0.00	$0.00	($20,000.00)	($20,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	$0.00	($6,686.28)	($6,686.28)	$0.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	$0.00	($6,064.67)	($6,064.67)	$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	($1,608,948.93)	($4,709,491.60)	($6,299,031.08)	($1,589,539.48)	74.8%
10.600.00.0000.3900.000.0000.0000	OTHER STATE REVENUE	$0.00	($298,746.25)	($298,746.25)	$0.00	100.0%
10.600.00.0000.3900.000.3230.0000	SMALL RURAL SCHOOLS ADDITIONAL REVENUE	$0.00	($129,883.62)	($129,883.62)	$0.00	100.0%
	REVENUE	($4,511,868.62)	($8,756,386.98)	($12,845,078.14)	($4,088,691.16)	68.2%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0739.000.3250.0000	OTHER EQUIPMENT FKD GRANT	$0.00	$11,865.00	$21,276.14	$9,411.14	55.8%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	$1,113.66	$1,767.16	$4,385.03	$2,617.87	40.3%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	$16.14	$45.78	$64.75	$18.97	70.7%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	$227.19	$644.22	$910.93	$266.71	70.7%
10.100.00.2200.0250.107.4173.0000	HEALTH IDEA PRESCHOOL	$0.00	$2.96	$2,710.00	$2,707.04	0.1%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	$12,687.51	$26,355.56	$49,090.91	$22,735.35	53.7%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	$0.00	$0.00	$3,700.00	$3,700.00	0.0%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	$183.99	$513.37	$711.82	$198.45	72.1%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	$2,588.25	$7,222.61	$10,014.55	$2,791.94	72.1%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	$1,407.18	$4,216.88	$3,050.00	($1,166.88)	138.3%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	$0.00	$0.00	$31,500.00	$31,500.00	0.0%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	$107.44	$107.44	$0.00	($107.44)	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	$493.47	$493.47	$800.00	$306.53	61.7%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	$0.00	$0.00	$50.75	$50.75	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	$0.00	$0.00	$714.00	$714.00	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	$6,976.06	$14,582.80	$27,050.00	$12,467.20	53.9%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	$91.47	$256.29	$392.23	$135.94	65.3%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	$1,286.76	$3,605.54	$5,518.20	$1,912.66	65.3%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	$711.60	$2,134.80	$2,880.00	$745.20	74.1%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	$1,207.88	$1,207.88	$2,000.00	$792.12	60.4%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	$22,090.77	$46,850.87	$85,814.00	$38,963.13	54.6%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	$4,888.89	$17,227.11	$18,870.00	$1,642.89	91.3%
10.101.11.0010.0110.415.0000.0000	SALARY ELEM AIDES	$1,819.56	$4,661.16	$0.00	($4,661.16)	0.0%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	$9,241.59	$21,172.42	$50,000.00	$28,827.58	42.3%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	$4,128.48	$8,217.36	$8,000.00	($217.36)	102.7%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	$606.60	$1,125.86	$2,022.00	$896.14	55.7%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	$16.80	$50.40	$67.20	$16.80	75.0%
10.101.11.0010.0219.201.3206.2014	LIFE CEBT	$0.00	$11.20	$0.00	($11.20)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	$309.84	$872.09	$1,273.62	$401.53	68.5%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	$70.89	$533.06	$273.62	($259.44)	194.8%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	$134.01	$306.67	$725.00	$418.33	42.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	$86.24	$186.75	$0.00	($186.75)	0.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	$4,359.15	$12,269.39	$17,918.54	$5,649.15	68.5%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	$997.35	$7,499.84	$3,849.48	($3,650.36)	194.8%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	$1,885.30	$4,314.78	$10,200.00	$5,885.22	42.3%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	$1,213.42	$2,627.25	$1,632.00	($995.25)	161.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	$2,256.60	$6,769.80	$9,498.00	$2,728.20	71.3%
10.101.11.0010.0250.201.3206.2014	HEALTH INS READ TEACHER	$0.00	$1,892.52	$0.00	($1,892.52)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	$0.00	$2,520.00	$3,000.00	$480.00	84.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	$976.31	$3,429.62	$7,000.00	$3,570.38	49.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	$0.00	$1,876.94	$3,600.00	$1,723.06	52.1%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	$224.82	$8,610.06	$10,000.00	$1,389.94	86.1%
10.101.11.0010.0612.000.0000.1305	GENERAL ELEMENTARY ED.	$30.00	$1,913.88	$2,750.00	$836.12	69.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	$66.60	$769.76	$1,025.00	$255.24	75.1%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	$0.00	$565.50	$0.00	($565.50)	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	$133.87	$1,352.48	$2,100.00	$747.52	64.4%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	($2,644.48)	$9,090.66	$24,750.00	$15,659.34	36.7%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	$0.00	$0.00	$650.00	$650.00	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	$0.00	$2,749.38	$2,700.00	($49.38)	101.8%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	$1,500.00	$1,808.60	$2,000.00	$191.40	90.4%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	$1,500.00	$6,019.65	$5,400.00	($619.65)	111.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	$4,000.00	$4,399.90	$5,000.00	$600.10	88.0%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	$0.00	$529.91	$500.00	($29.91)	106.0%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	$0.00	$10,395.68	$12,000.00	$1,604.32	86.6%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	$86.88	$86.88	$500.00	$413.12	17.4%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	$0.00	$891.03	$1,500.00	$608.97	59.4%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	$7.88	$347.88	$1,000.00	$652.12	34.8%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	$263.02	$528.93	$425.00	($103.93)	124.5%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	$0.00	$479.31	$600.00	$120.69	79.9%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	$962.00	$5,411.93	$4,000.00	($1,411.93)	135.3%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	$0.00	$84.07	$2,500.00	$2,415.93	3.4%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	$39,855.12	$82,998.92	$153,882.80	$70,883.88	53.9%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	$9,801.77	$20,913.09	$39,184.20	$18,271.11	53.4%
10.101.12.1700.0110.416.3130.0000	SALARY SPEC ED AIDE	$35,834.96	$71,884.33	$136,353.50	$64,469.17	52.7%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	$315.51	$434.99	$1,051.70	$616.71	41.4%
10.101.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	$19.50	$58.50	$0.00	($58.50)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	$25.20	$75.60	$0.00	($75.60)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	$53.34	$160.02	$0.00	($160.02)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	$556.38	$1,560.60	$2,231.30	$670.70	69.9%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	$138.64	$402.43	$568.17	$165.74	70.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	$523.35	$1,409.84	$1,992.38	$582.54	70.8%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	$7,828.10	$21,956.23	$31,392.09	$9,435.86	69.9%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	$1,950.56	$5,662.15	$7,993.58	$2,331.43	70.8%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	$7,363.38	$19,835.62	$28,030.66	$8,195.04	70.8%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	$4,270.38	$12,811.34	$17,280.00	$4,468.66	74.1%
10.101.12.1700.0250.202.4027.0000	HEALTH INSURANCE IDEA	$1,407.18	$4,221.34	$5,760.00	$1,538.66	73.3%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	$8,685.90	$26,057.70	$32,505.80	$6,448.10	80.2%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	$119.00	$197.94	$800.00	$602.06	24.7%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	$151.25	$151.25	$200.00	$48.75	75.6%
10.101.14.1200.0110.415.0000.0000	SALARY MUSIC ACCOMPANIMENT	$300.00	$300.00	$0.00	($300.00)	0.0%
10.101.14.1200.0221.415.0000.0000	MEDICARE MUSIC ACCOMPANIMENT	$3.51	$3.51	$0.00	($3.51)	0.0%
10.101.14.1200.0230.415.0000.0000	PERA/RET CONT MUSIC ACCOMPANIMENT	$49.35	$49.35	$0.00	($49.35)	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	$0.00	$22.55	$200.00	$177.45	11.3%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	$0.00	$0.00	$500.00	$500.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	$12,203.80	$24,904.44	$47,237.00	$22,332.56	52.7%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	$0.00	($685.96)	$0.00	$685.96	0.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	$8.40	$21.56	$0.00	($21.56)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	$164.22	$501.02	$684.94	$183.92	73.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	$2,310.39	$7,048.81	$9,636.35	$2,587.54	73.1%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	$1,431.60	$3,340.40	$5,760.00	$2,419.60	58.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	$14,237.88	$29,796.11	$55,212.00	$25,415.89	54.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	$187.26	$524.92	$800.57	$275.65	65.6%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	$2,634.75	$7,385.35	$11,263.25	$3,877.90	65.6%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	$1,431.60	$4,294.80	$5,760.00	$1,465.20	74.6%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	$304.48	$585.90	$500.00	($85.90)	117.2%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	$620.40	$2,408.31	$1,500.00	($908.31)	160.6%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	$0.00	$628.98	$1,000.00	$371.02	62.9%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	$0.00	$762.67	$1,000.00	$237.33	76.3%
10.101.22.2222.0730.000.0000.1376	CAPITALIZED LIBRARY EQUIPMENT	$248.14	$248.14	$500.00	$251.86	49.6%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	$82.22	$82.22	$500.00	$417.78	16.4%
10.101.24.2400.0110.106.0000.2020	SALARY DEAN/TOSA LES	($17,691.16)	$0.00	$0.00	$0.00	0.0%
10.101.24.2400.0110.213.0000.2020	SALARY DEAN/TOSA LES	$32,317.22	$32,317.22	$55,421.00	$23,103.78	58.3%
10.101.24.2400.0219.106.0000.2020	LIFE CEBT DEAN/TOSA LES	($11.20)	$0.00	$0.00	$0.00	0.0%
10.101.24.2400.0219.213.0000.2020	LIFE CEBT DEAN/TOSA LES	$19.60	$19.60	$0.00	($19.60)	0.0%
10.101.24.2400.0221.106.0000.2020	MEDICARE DEAN/TOSA LES	($214.20)	$0.00	$803.60	$803.60	0.0%
10.101.24.2400.0221.213.0000.2020	MEDICARE DEAN/TOSA LES	$394.53	$394.53	$0.00	($394.53)	0.0%
10.101.24.2400.0230.106.0000.2020	PERA DEAN/TOSA LES	($3,013.48)	$0.00	$11,305.88	$11,305.88	0.0%
10.101.24.2400.0230.213.0000.2020	PERA/RETIRE CONT DEAN/TOSA LES	$5,550.55	$5,550.55	$0.00	($5,550.55)	0.0%
10.101.24.2400.0250.106.0000.2020	HEALTH DEAN/TOSA	($1,908.80)	$0.00	$5,760.00	$5,760.00	0.0%
10.101.24.2400.0250.213.0000.2020	HEALTH BENEFITS DEAN/TOSA LES	$3,340.40	$3,340.40	$0.00	($3,340.40)	0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	$21,846.00	$62,425.02	$84,271.00	$21,845.98	74.1%
10.101.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	$15,110.02	$28,879.74	$56,763.00	$27,883.26	50.9%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	$5.04	$20.72	$0.00	($20.72)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	$316.77	$905.19	$1,221.93	$316.74	74.1%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	$219.09	$568.29	$823.06	$254.77	69.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	$4,456.59	$12,734.73	$17,191.28	$4,456.55	74.1%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	$3,082.44	$7,995.34	$11,579.65	$3,584.31	69.0%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	$1,434.96	$4,299.28	$5,760.00	$1,460.72	74.6%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	$2,814.36	$8,443.08	$11,520.00	$3,076.92	73.3%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	$0.00	$0.00	$300.00	$300.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	$406.34	$1,125.34	$300.00	($825.34)	375.1%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	$12.78	$1,411.29	$3,100.00	$1,688.71	45.5%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	$872.81	$4,161.81	$2,000.00	($2,161.81)	208.1%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	$304,973.88	$640,633.38	$1,182,264.00	$541,630.62	54.2%
10.101.95.0010.0110.400.0000.2007	SALARY SCHOOLWIDE AIDE	$8,343.83	$16,557.02	$31,678.13	$15,121.11	52.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	$829.14	$519.72	$2,763.80	$2,244.08	18.8%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	$315.51	$295.36	$1,127.23	$831.87	26.2%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	$117.00	$247.00	$156.00	($91.00)	158.3%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	$117.00	$377.00	$897.00	$520.00	42.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	$214.53	$630.33	$800.00	$169.67	78.8%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	$16.80	$50.40	$61.60	$11.20	81.8%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	$4,291.13	$11,830.85	$17,182.90	$5,352.05	68.9%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	$123.33	$337.43	$475.68	$138.25	70.9%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	$60,372.10	$166,448.96	$241,745.67	$75,296.71	68.9%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	$1,734.85	$4,746.85	$6,692.29	$1,945.44	70.9%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	$34,007.29	$99,277.77	$135,125.20	$35,847.43	73.5%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	$2,814.36	$7,989.90	$9,928.00	$1,938.10	80.5%
10.102.00.2130.0110.233.0000.2020	SALARY NURSE	$0.00	$0.00	$320.00	$320.00	0.0%
10.102.00.2130.0221.233.0000.2020	MEDICARE NURSE	$0.00	$0.00	$5.00	$5.00	0.0%
10.102.12.1700.0110.202.3130.2010	SALARARY SECC BEHAVIOR SPEC	$10,642.50	$23,303.50	$40,689.00	$17,385.50	57.3%
10.102.12.1700.0219.202.3130.2010	LIFE CEBT	$8.40	$19.60	$0.00	($19.60)	0.0%
10.102.12.1700.0221.202.3130.2010	MEDICARE SECC BEHAVIOR SPEC	$154.32	$337.89	$589.99	$252.10	57.3%
10.102.12.1700.0230.202.3130.2010	PERA SECC BEHAVIOR SPEC	$2,171.07	$4,753.91	$8,300.56	$3,546.65	57.3%
10.102.12.1700.0250.202.3130.2010	HEALTH SECC BEHAVIOR SPEC	$1,407.18	$3,283.42	$5,760.00	$2,476.58	57.0%
10.102.19.0040.0110.201.0000.2020	SALARY TEACHER	$2,698.97	$31,937.99	$104,158.80	$72,220.81	30.7%
10.102.19.0040.0221.201.0000.2020	MEDICARE TEACHER	$39.10	$720.86	$1,510.30	$789.44	47.7%
10.102.19.0040.0230.201.0000.2020	PERA TEACHER	$549.90	$10,141.09	$21,248.40	$11,107.31	47.7%
10.102.19.0040.0250.201.0000.2020	HEALTH BENEFITS TEACHER	$56.22	$323.22	$0.00	($323.22)	0.0%
10.102.19.0040.0600.000.0000.2020	SUPPLIES PRIVATE PAY	$1,511.57	$1,511.57	$0.00	($1,511.57)	0.0%
10.102.19.2200.0110.415.0000.2020	SALARY TEACH ASSISTANT/PARA	$523.47	$16,167.53	$56,937.99	$40,770.46	28.4%
10.102.19.2200.0110.416.3130.2020	SALARY SPEC NEEDS PARAPROFESSIONAL	$3,661.15	$6,782.68	$13,694.25	$6,911.57	49.5%
10.102.19.2200.0120.632.0000.2020	SUBSTITUTE SECC PRIVATE PAY	$2,324.35	$2,324.35	$0.00	($2,324.35)	0.0%
10.102.19.2200.0191.416.3130.2020	CASH BEN- INSSPEC NEEDS PARA	$355.80	$490.54	$1,186.00	$695.46	41.4%
10.102.19.2200.0219.415.0000.2020	LIFE CEBT	$0.00	$33.94	$0.00	($33.94)	0.0%
10.102.19.2200.0219.416.3130.2020	LIFE CEBT	$8.40	$27.76	$0.00	($27.76)	0.0%
10.102.19.2200.0221.415.0000.2020	MEDICARE TEACHING ASST/PARA	$6.12	$315.97	$825.60	$509.63	38.3%
10.102.19.2200.0221.416.3130.2020	MEDICARE SPEC NEEDS PARA	$61.15	$184.44	$215.76	$31.32	85.5%
10.102.19.2200.0230.415.0000.2020	PERA TEACH ASST/PARA	$86.07	$4,508.84	$11,615.35	$7,106.51	38.8%
10.102.19.2200.0230.416.3130.2020	PERA SPEC NEEDS PARA	$860.15	$2,594.40	$3,035.57	$441.17	85.5%
10.102.19.2200.0250.415.0000.2020	HEALTH TEACHING ASSISTANT	$0.00	$4,275.78	$0.00	($4,275.78)	0.0%
10.102.19.2200.0250.416.3130.2020	HEALTH SPEC NEEDS PARA	$0.00	$550.00	$5,760.00	$5,210.00	9.5%
10.102.19.2212.0110.104.0000.2020	SALARY EDUCATION COORD	$10,043.91	$12,755.99	$9,737.00	($3,018.99)	131.0%
10.102.19.2212.0221.104.0000.2020	MEDICARE EDUCATION COORD	$144.47	$209.99	$141.19	($68.80)	148.7%
10.102.19.2212.0230.104.0000.2020	PERA EDUCATION COORD	$2,032.51	$2,954.29	$1,986.35	($967.94)	148.7%
10.102.19.2212.0250.104.0000.2020	HEALTH BENEFITS	$1,153.05	$1,692.09	$0.00	($1,692.09)	0.0%
10.102.20.0000.0390.000.0000.0000	SECC DONATION EXPENSE	$320.17	$1,404.17	$0.00	($1,404.17)	0.0%
10.102.21.3120.0110.331.0000.2020	SALARY KITCHEN MANAGER	$377.04	$377.04	$0.00	($377.04)	0.0%
10.102.21.3120.0219.331.0000.2020	LIFE CEBT KITCHEN MANAGER	$0.96	$0.96	$0.00	($0.96)	0.0%
10.102.21.3120.0221.331.0000.2020	MEDICARE KITCHEN MANAGER	$4.59	$4.59	$0.00	($4.59)	0.0%
10.102.21.3120.0230.331.0000.2020	PERA KITCHEN MANAGER	$64.59	$64.59	$0.00	($64.59)	0.0%
10.102.21.3120.0250.331.0000.2020	HEALTH BENEFITS KITCHEN MANAGER	$162.69	$162.69	$0.00	($162.69)	0.0%
10.102.24.2400.0110.103.0000.2020	SALARY DIRECTOR	$12,852.46	$16,989.51	$0.00	($16,989.51)	0.0%
10.102.24.2400.0219.103.0000.2020	LIFE CEBT	$5.46	$5.46	$0.00	($5.46)	0.0%
10.102.24.2400.0221.103.0000.2020	MEDICARE DIRECTOR	$184.68	$243.67	$0.00	($243.67)	0.0%
10.102.24.2400.0230.103.0000.2020	PERA DIRECTOR	$2,598.24	$3,421.31	$0.00	($3,421.31)	0.0%
10.102.24.2400.0250.103.0000.2020	HEALTH BENEFITS	$1,264.58	$1,264.58	$0.00	($1,264.58)	0.0%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.102.24.2830.0110.107.0000.2020	SALARY PROGRAM MANAGER	$2,161.83	$4,594.13	$6,668.52	$2,074.39	68.9%
10.102.24.2830.0221.107.0000.2020	MEDICARE PROGRAM MANAGER	$24.78	$53.90	$96.69	$42.79	55.7%
10.102.24.2830.0230.107.0000.2020	PERA PROGRAM MANAGER	$348.72	$758.28	$1,360.38	$602.10	55.7%
10.102.25.2510.0110.500.0000.2020	SALARY PR/HR/PAYABLES	$0.00	$9,582.21	$3,401.00	($6,181.21)	281.7%
10.102.25.2510.0110.506.0000.2020	SALARY SCHOOL SEC	$3,243.24	$6,549.96	$0.00	($6,549.96)	0.0%
10.102.25.2510.0219.506.0000.2020	LIFE CEBT	$4.53	$4.53	$0.00	($4.53)	0.0%
10.102.25.2510.0221.500.0000.2020	MEDICARE PR/HR/PAYABLES	$0.00	$147.26	$49.31	($97.95)	298.6%
10.102.25.2510.0221.506.0000.2020	MEDICARE SCHOOL SEC	$46.56	$89.99	$0.00	($89.99)	0.0%
10.102.25.2510.0230.500.0000.2020	PERA HR/PR/PAYABLES	$0.00	$2,067.55	$693.80	($1,373.75)	298.0%
10.102.25.2510.0230.506.0000.2020	PERA SCHOOL SEC	$655.05	$1,300.59	$0.00	($1,300.59)	0.0%
10.102.25.2510.0250.500.0000.2020	HEALTH BENEFITS	$0.00	$26.28	$0.00	($26.28)	0.0%
10.102.25.2510.0250.506.0000.2020	HEALTH SECC SECRETARY	$759.87	$786.57	$0.00	($786.57)	0.0%
10.102.26.2620.0110.608.0000.2020	SALARY CUSTODIAL	$0.00	$5,675.07	$6,658.00	$982.93	85.2%
10.102.26.2620.0221.608.0000.2020	MEDICARE CUSTODIAL	$0.00	$100.09	$96.54	($3.55)	103.7%
10.102.26.2620.0230.608.0000.2020	PERA CUSTODIAL	$0.00	$1,399.59	$1,358.23	($41.36)	103.0%
10.102.26.2620.0250.608.0000.2020	HEALTH BENEFITS	$0.00	$74.29	$0.00	($74.29)	0.0%
10.102.28.2213.0110.237.0000.2020	SALARY FAMILY SERVICE COORD	$4,743.87	$5,926.50	$438.90	($5,487.60)	1350.3%
10.102.28.2213.0221.237.0000.2020	MEDICARE FAMILY SERVICE COORD	$59.25	$83.55	$6.36	($77.19)	1313.7%
10.102.28.2213.0230.237.0000.2020	PERA FAMILY SERVICE COORD	$833.57	$1,175.51	$89.54	($1,085.97)	1312.8%
10.102.31.3100.0110.607.0000.2020	SALARY COOK	$16,810.93	$16,810.93	$0.00	($16,810.93)	0.0%
10.102.31.3100.0219.607.0000.2020	LIFE CEBT SECC COOK	$39.20	$39.20	$0.00	($39.20)	0.0%
10.102.31.3100.0221.607.0000.2020	MEDICARE COOK	$229.21	$229.21	$0.00	($229.21)	0.0%
10.102.31.3100.0230.607.0000.2020	PERA COOK	$3,224.92	$3,224.92	$0.00	($3,224.92)	0.0%
10.102.31.3100.0250.607.0000.2020	HEALTH SECC COOK	$5,639.40	$5,639.40	$0.00	($5,639.40)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	$12,476.61	$26,252.56	$48,351.27	$22,098.71	54.3%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	$0.00	$0.00	$1,400.00	$1,400.00	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	$8.34	$25.06	$51.00	$25.94	49.1%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	$145.76	$405.14	$701.09	$295.95	57.8%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	$0.00	$0.00	$20.30	$20.30	0.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	$2,050.71	$5,700.26	$9,863.66	$4,163.40	57.8%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	$0.00	$0.00	$285.60	$285.60	0.0%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	$1,423.44	$4,275.76	$1,958.40	($2,317.36)	218.3%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	($554.00)	$920.00	$3,600.00	$2,680.00	25.6%
10.104.10.0010.0440.000.0000.2018	RENT CREST ACADEMY	$28,000.00	$70,000.00	$84,000.00	$14,000.00	83.3%
10.104.10.0010.0500.000.0000.2010	OTHER PURCHASED SERVICES	$52.37	$194.78	$0.00	($194.78)	0.0%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	$0.00	$543.00	$600.00	$57.00	90.5%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	$0.00	$152.63	$1,500.00	$1,347.37	10.2%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	$256.08	$1,898.22	$4,600.00	$2,701.78	41.3%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	$176.67	$199.04	$300.00	$100.96	66.3%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED EQUIPMENT CREST ACADEMY	$0.00	$1,324.93	$2,000.00	$675.07	66.2%
10.104.10.0500.0110.201.0000.0000	SALARY ENGLISH CREST	$4,583.88	$10,125.84	$17,765.64	$7,639.80	57.0%
10.104.10.0500.0219.201.0000.0000	LIFE CEBT	$3.03	$7.07	$0.00	($7.07)	0.0%
10.104.10.0500.0221.201.0000.0000	MEDICARE ENGLISH CREST	$53.17	$115.83	$257.60	$141.77	45.0%
10.104.10.0500.0230.201.0000.0000	PERA ENGLISH CREST	$747.92	$1,629.52	$3,624.19	$1,994.67	45.0%
10.104.10.0500.0250.201.0000.0000	HEALTH ENGLISH CREST	$515.37	$1,202.53	$1,843.20	$640.67	65.2%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	$3,364.08	$7,406.06	$15,033.90	$7,627.84	49.3%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	$3.13	$9.19	$0.00	($9.19)	0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	$48.79	$104.50	$217.99	$113.49	47.9%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	$686.28	$1,470.21	$3,066.92	$1,596.71	47.9%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	$477.45	$1,125.77	$1,958.40	$832.63	57.5%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	$3,564.30	$12,318.76	$13,812.45	$1,493.69	89.2%
10.104.10.1310.0210.201.0000.2010	AMER FID LIFE	$0.00	$13.00	$0.00	($13.00)	0.0%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	$2.40	$8.80	$0.00	($8.80)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE CREST SCIENCE	$41.76	$211.66	$200.28	($11.38)	105.7%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB. CREST SCIENCE	$587.56	$2,977.97	$2,817.74	($160.23)	105.7%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS CREST SCIENCE	$409.02	$1,517.45	$2,880.00	$1,362.55	52.7%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	$0.00	$92.46	$300.00	$207.54	30.8%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	$8,544.48	$24,067.50	$32,612.00	$8,544.50	73.8%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH CREST PRINCIPAL	$12.21	$36.63	$48.84	$12.21	75.0%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.104.10.2410.0210.105.0000.0000	AMER FID LIFE	$19.50	$58.50	$0.00	($58.50)	0.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT CREST PRINCIPAL	$4.20	$15.40	$34.00	$18.60	45.3%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	$124.08	$339.90	$473.58	$133.68	71.8%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	$1,745.55	$4,781.97	$6,662.81	$1,880.84	71.8%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS CREST PRINCIPAL	$703.59	$2,560.77	$2,880.00	$319.23	88.9%
10.104.11.0010.0640.000.0000.0000	TEXT BOOKS CREST	$0.00	$2,440.42	$1,500.00	($940.42)	162.7%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE CREST	$1,308.27	$2,701.43	$5,060.58	$2,359.15	53.4%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	$1.22	$4.34	$0.00	($4.34)	0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	$18.96	$52.63	$73.38	$20.75	71.7%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	$266.88	$740.53	$1,032.36	$291.83	71.7%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	$185.68	$571.44	$921.60	$350.16	62.0%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	$8,544.48	$18,522.99	$32,612.00	$14,089.01	56.8%
10.104.11.1100.0210.201.0000.2010	AFA LIFE AFTER TAX	$19.50	$45.50	$0.00	($45.50)	0.0%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	$4.20	$11.42	$12.18	$0.76	93.8%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	$123.90	$292.38	$472.87	$180.49	61.8%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	$1,743.09	$4,113.81	$6,652.85	$2,539.04	61.8%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	$703.59	$1,918.48	$5,760.00	$3,841.52	33.3%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	$4,583.88	$10,125.84	$17,765.64	$7,639.80	57.0%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	$3.03	$7.07	$0.00	($7.07)	0.0%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	$53.17	$115.83	$257.60	$141.77	45.0%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	$747.94	$1,629.54	$3,624.19	$1,994.65	45.0%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	$515.37	$1,202.53	$1,958.40	$755.87	61.4%
10.104.20.0300.0150.200.0000.0000	STIPEND CURRICULUM WORK	$0.00	$175.00	$0.00	($175.00)	0.0%
10.104.20.0300.0221.200.0000.0000	MEDICARE CURRICULUM WORK	$0.00	$2.01	$0.00	($2.01)	0.0%
10.104.20.0300.0230.200.0000.0000	PERA/RET CONT CURRICULUM WORK	$0.00	$28.08	$0.00	($28.08)	0.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	$70.04	$468.88	$1,500.00	$1,031.12	31.3%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	$82,693.69	$173,086.59	$326,183.00	$153,096.41	53.1%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	$0.00	($407.96)	$0.00	$407.96	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	$10,582.83	$23,205.89	$30,473.00	$7,267.11	76.2%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	$2,079.72	$4,081.32	$5,000.00	$918.68	81.6%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	$12.21	$16.83	$40.70	$23.87	41.4%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	$78.00	$234.00	$312.00	$78.00	75.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	$55.17	$165.44	$200.00	$34.56	82.7%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	$1,121.95	$3,225.31	$4,730.24	$1,504.93	68.2%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	$153.50	$336.53	$441.86	$105.33	76.2%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	$30.16	$59.19	$0.00	($59.19)	0.0%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	$15,785.07	$45,376.55	$66,549.63	$21,173.08	68.2%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	$2,158.92	$4,734.05	$9,803.93	$5,069.88	48.3%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	$424.26	$832.58	$0.00	($832.58)	0.0%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	$10,040.37	$30,088.58	$40,088.40	$9,919.82	75.2%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	$850.34	$3,542.59	$7,000.00	$3,457.41	50.6%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	$498.60	$1,530.82	$1,000.00	($530.82)	153.1%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	$5.61	$7,874.69	$7,000.00	($874.69)	112.5%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	$1,199.60	$1,857.10	$3,500.00	$1,642.90	53.1%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	$42.00	$108.00	$200.00	$92.00	54.0%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	$715.16	$28,139.07	$29,000.00	$860.93	97.0%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	$250.00	$250.00	$700.00	$450.00	35.7%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	$12,408.24	$25,783.20	$48,083.00	$22,299.80	53.6%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	$8.40	$25.16	$0.00	($25.16)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	$179.91	$506.04	$697.20	$191.16	72.6%
10.201.11.0200.0230.201.0000.0000	PERA ART	$2,531.28	$7,119.55	$9,288.73	$2,169.18	76.6%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	$1,407.18	$4,213.27	$5,760.00	$1,546.73	73.1%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	$1,790.50	$1,950.64	$2,800.00	$849.36	69.7%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	$10,724.88	$21,663.25	$39,580.00	$17,916.75	54.7%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	$0.00	($11.66)	$0.00	$11.66	0.0%
10.201.11.0360.0211.201.0000.0000	LIFE INS KEYBOARD	$39.00	$91.00	$0.00	($91.00)	0.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	$155.52	$441.27	$573.91	$132.64	76.9%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	$2,187.87	$6,207.89	$8,074.32	$1,866.43	76.9%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	$1,407.18	$4,209.56	$5,678.60	$1,469.04	74.1%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	$25,521.24	$53,099.02	$98,912.00	$45,812.98	53.7%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	$39.00	$117.00	$0.00	($117.00)	0.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	$359.07	$1,010.10	$1,434.22	$424.12	70.4%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	$5,051.85	$14,211.09	$20,178.05	$5,966.96	70.4%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	$2,838.78	$8,516.34	$11,520.00	$3,003.66	73.9%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	$0.00	$129.34	$600.00	$470.66	21.6%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	$5,668.56	$11,716.76	$21,955.00	$10,238.24	53.4%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	$4.20	$12.78	$0.00	($12.78)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	$72.61	$215.25	$318.35	$103.10	67.6%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	$1,021.62	$3,028.60	$4,478.82	$1,450.22	67.6%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	$715.80	$2,164.93	$2,839.30	$674.37	76.2%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	$18.32	$346.26	$2,000.00	$1,653.74	17.3%
10.201.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE	$5,939.58	$12,560.12	$23,011.00	$10,450.88	54.6%
10.201.11.0600.0219.201.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.201.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	$58.95	$161.89	$333.66	$171.77	48.5%
10.201.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	$829.41	$2,277.75	$4,694.24	$2,416.49	48.5%
10.201.11.0600.0250.201.0000.0000	HLTH INS FOREIGN LANGUAGE	$711.60	$2,134.80	$3,360.00	$1,225.20	63.5%
10.201.11.0600.0610.000.0000.1428	SUPPLIES FOREIGN LANGUAGE	$3.00	$797.97	$1,000.00	$202.03	79.8%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	$19,921.98	$41,122.37	$77,945.00	$36,822.63	52.8%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	$0.00	($11.52)	$0.00	$11.52	0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	$36.18	$134.78	$0.00	($134.78)	0.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	$290.71	$788.12	$1,130.20	$342.08	69.7%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	$4,090.12	$11,088.29	$15,900.78	$4,812.49	69.7%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	$2,794.87	$8,472.43	$11,520.00	$3,047.57	73.5%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	$0.00	$2,327.24	$2,000.00	($327.24)	116.4%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	$0.00	$298.08	$2,000.00	$1,701.92	14.9%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	$47,228.84	$99,221.76	$184,241.00	$85,019.24	53.9%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	$34.77	$130.53	$0.00	($130.53)	0.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	$34.80	$105.66	$0.00	($105.66)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	$668.42	$1,854.48	$2,671.49	$817.01	69.4%
10.201.11.1100.0230.201.0000.0000	PERA MATH	$9,404.19	$26,090.89	$37,585.16	$11,494.27	69.4%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	$5,281.82	$15,971.75	$24,439.30	$8,467.55	65.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	$117.24	$10,734.69	$7,000.00	($3,734.69)	153.4%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	$9,126.87	$18,927.94	$36,147.00	$17,219.06	52.4%
10.201.11.1210.0110.415.0000.0000	SALARY MUSIC AID	$188.64	$420.72	$2,000.00	$1,579.28	21.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	$8.13	$24.53	$0.00	($24.53)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	$132.33	$390.91	$524.13	$133.22	74.6%
10.201.11.1210.0221.415.0000.0000	SHIN, SUE S	$2.74	$6.10	$29.00	$22.90	21.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	$1,861.89	$5,499.73	$7,373.99	$1,874.26	74.6%
10.201.11.1210.0230.415.0000.0000	SHIN, SUE S	$38.48	$85.82	$408.00	$322.18	21.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	$1,362.39	$4,128.47	$5,760.00	$1,631.53	71.7%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	$936.03	$1,256.03	$1,000.00	($256.03)	125.6%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	$1,340.50	$2,399.84	$4,000.00	$1,600.16	60.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	$25,398.00	$53,077.39	$98,700.00	$45,622.61	53.8%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	$0.00	($65.82)	$796.00	$861.82	8.3%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	$78.00	$234.00	$0.00	($234.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	$327.85	$969.61	$1,442.69	$473.08	67.2%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	$4,612.28	$13,641.16	$20,297.18	$6,656.02	67.2%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	$2,863.20	$7,952.80	$9,609.60	$1,656.80	82.8%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	$13.04	$1,287.28	$1,800.00	$512.72	71.5%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	$19,284.00	$40,372.52	$75,727.00	$35,354.48	53.3%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	$16.17	$49.14	$0.00	($49.14)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	$276.84	$793.88	$1,098.04	$304.16	72.3%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	$3,894.87	$11,168.78	$15,448.31	$4,279.53	72.3%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	$2,709.06	$8,232.39	$11,520.00	$3,287.61	71.5%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	$24.82	$149.82	$500.00	$350.18	30.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	$0.00	$218.58	$400.00	$181.42	54.6%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	$748.90	$2,101.53	$4,000.00	$1,898.47	52.5%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	$1,148.19	$4,633.97	$6,000.00	$1,366.03	77.2%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	$25,531.02	$48,081.33	$94,469.30	$46,387.97	50.9%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	$21,198.75	$43,719.72	$82,183.78	$38,464.06	53.2%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	$22,719.62	$44,449.86	$81,555.25	$37,105.39	54.5%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	$0.00	($7.59)	$40.70	$48.29	18.6%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.201.12.1700.0219.202.3130.0000	LIFE INS SPECIAL ED AIDE	$21.84	$59.92	$0.00	($59.92)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	$37.95	$110.75	$0.00	($110.75)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	$369.27	$1,007.30	$1,370.40	$363.10	73.5%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	$302.31	$829.92	$1,191.66	$361.74	69.6%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	$329.47	$828.16	$1,066.55	$238.39	77.6%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	$5,195.43	$14,171.84	$19,280.04	$5,108.20	73.5%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	$4,253.23	$11,675.78	$16,765.49	$5,089.71	69.6%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	$4,634.78	$11,650.60	$15,005.27	$3,354.67	77.6%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	$4,221.54	$11,423.15	$9,400.00	($2,023.15)	121.5%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	$1,431.60	$4,296.03	$7,880.00	$3,583.97	54.5%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	$6,198.00	$16,529.90	$17,280.00	$750.10	95.7%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	$162.37	$162.37	$800.00	$637.63	20.3%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	$26.08	$26.08	$500.00	$473.92	5.2%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	$36.37	$105.06	$200.00	$94.94	52.5%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	$105.29	$105.29	$800.00	$694.71	13.2%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	$14,066.88	$29,241.69	$54,494.00	$25,252.31	53.7%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	$8.40	$25.16	$0.00	($25.16)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	$201.71	$566.32	$790.16	$223.84	71.7%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	$2,837.86	$7,967.47	$11,116.78	$3,149.31	71.7%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	$1,407.18	$4,214.20	$5,760.00	$1,545.80	73.2%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	$6,036.28	$11,747.97	$22,523.44	$10,775.47	52.2%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	$87.52	$227.06	$326.59	$99.53	69.5%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	$1,231.41	$3,194.77	$4,594.78	$1,400.01	69.5%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	$786.40	$1,334.43	$1,200.00	($134.43)	111.2%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	$59.82	$2,482.32	$3,400.00	$917.68	73.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	$0.00	$658.65	$1,000.00	$341.35	65.9%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	$0.00	$1,115.26	$2,000.00	$884.74	55.8%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	$60.00	$60.00	$500.00	$440.00	12.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	$1,441.44	$4,063.56	$5,502.00	$1,438.44	73.9%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	$0.96	$2.88	$48.84	$45.96	5.9%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	$0.60	$1.86	$0.00	($1.86)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	$20.91	$58.77	$80.49	$21.72	73.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	$294.27	$827.26	$1,132.37	$305.11	73.1%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	$11.31	$35.01	$458.50	$423.49	7.6%
10.201.24.2400.0110.106.0000.2020	SALARY DEAN/TOSA SMS	($15,441.92)	$0.00	$0.00	$0.00	0.0%
10.201.24.2400.0110.213.0000.2020	SALARY DEAN/TOSA SMS	$28,238.45	$28,238.45	$49,030.00	$20,791.55	57.6%
10.201.24.2400.0219.106.0000.2020	LONG-TERM DISABILITY DEAN/TOSA SMS	($10.12)	$0.00	$0.00	$0.00	0.0%
10.201.24.2400.0219.213.0000.2020	LIFE CEBT DEAN/TOSA SMS	$17.77	$17.77	$0.00	($17.77)	0.0%
10.201.24.2400.0221.106.0000.2020	MEDICARE DEAN/TOSA SMS	($199.92)	$0.00	$710.94	$710.94	0.0%
10.201.24.2400.0221.213.0000.2020	MEDICARE DEAN/TOSA SMS	$367.29	$367.29	$0.00	($367.29)	0.0%
10.201.24.2400.0230.106.0000.2020	PERA DEAN/TOSA SMS	($2,812.40)	$0.00	$10,002.12	$10,002.12	0.0%
10.201.24.2400.0230.213.0000.2020	PERA DEAN/TOSA SMS	$5,167.22	$5,167.22	$0.00	($5,167.22)	0.0%
10.201.24.2400.0250.106.0000.2020	HEALTH DEAN/TOSA	($1,693.52)	$0.00	$5,760.00	$5,760.00	0.0%
10.201.24.2400.0250.213.0000.2020	HEALTH DEAN/TOSA	$2,975.45	$2,975.45	$0.00	($2,975.45)	0.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	$24,262.23	$69,654.75	$93,917.00	$24,262.25	74.2%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	$13,410.40	$30,087.34	$51,072.00	$20,984.66	58.9%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	$12.21	$16.83	$40.70	$23.87	41.4%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	$304.71	$864.39	$1,361.80	$497.41	63.5%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	$190.46	$515.69	$741.13	$225.44	69.6%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	$4,286.94	$12,160.92	$19,159.07	$6,998.15	63.5%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	$2,679.65	$7,255.15	$10,426.99	$3,171.84	69.6%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	$1,431.60	$4,294.80	$5,760.00	$1,465.20	74.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	$2,814.36	$8,443.08	$11,438.60	$2,995.52	73.8%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	$486.30	$3,109.99	$3,000.00	($109.99)	103.7%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	$0.00	$0.00	$4,445.47	$4,445.47	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	$18,003.61	$31,499.29	$23,973.00	($7,526.29)	131.4%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	$3,670.44	$3,670.44	$2,200.00	($1,470.44)	166.8%
10.301.11.0030.0219.207.0000.0000	LIFE CEBT	$5.60	$8.40	$0.00	($8.40)	0.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	$248.26	$443.93	$347.61	($96.32)	127.7%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	$53.22	$53.22	$31.90	($21.32)	166.8%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	$3,492.88	$6,246.00	$4,890.50	($1,355.50)	127.7%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	$748.77	$748.77	$448.80	($299.97)	166.8%
10.301.11.0030.0250.207.0000.0000	ALLSTATE ACCIDENT	$954.40	$1,423.46	$0.00	($1,423.46)	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	$814.82	$2,787.19	$5,000.00	$2,212.81	55.7%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	$0.00	$18,020.00	$30,000.00	$11,980.00	60.1%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	$476.53	$4,730.61	$5,000.00	$269.39	94.6%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	$1,199.60	$1,199.60	$3,000.00	$1,800.40	40.0%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	$0.00	$84.00	$250.00	$166.00	33.6%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	$102.32	$918.12	$12,500.00	$11,581.88	7.3%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	$0.00	$0.00	$500.00	$500.00	0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED EQUIPMENT	$4,707.45	$34,027.85	$40,000.00	$5,972.15	85.1%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	$0.00	$0.00	$400.00	$400.00	0.0%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	$13,723.14	$28,550.19	$53,206.00	$24,655.81	53.7%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	$196.60	$554.08	$771.49	$217.41	71.8%
10.301.11.0200.0230.201.0000.0000	PERA ART	$2,765.89	$7,795.33	$10,854.02	$3,058.69	71.8%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	$1,405.38	$4,216.26	$5,760.00	$1,543.74	73.2%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	$0.00	$3,076.55	$3,000.00	($76.55)	102.6%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	$0.00	($187.09)	$0.00	$187.09	0.0%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	$0.00	$2.26	$0.00	($2.26)	0.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	$0.00	$0.48	$0.00	($0.48)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	$0.00	$12.40	$0.00	($12.40)	0.0%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	$0.00	$174.54	$0.00	($174.54)	0.0%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	$0.00	$81.80	$0.00	($81.80)	0.0%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	$0.00	$699.00	$2,250.00	$1,551.00	31.1%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	$49,178.22	$102,749.02	$190,485.63	$87,736.61	53.9%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	$35.79	$112.75	$0.00	($112.75)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	$649.16	$1,809.24	$2,762.04	$952.80	65.5%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	$9,132.72	$25,453.95	$38,859.07	$13,405.12	65.5%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	$5,785.47	$16,898.57	$23,580.00	$6,681.43	71.7%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	$758.30	$770.30	$1,500.00	$729.70	51.4%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	$0.00	$290.00	$350.00	$60.00	82.9%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	$23,759.01	$50,230.76	$92,046.00	$41,815.24	54.6%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	$12.21	$16.85	$40.70	$23.85	41.4%
10.301.11.0600.0210.201.0000.0000	LIFE/DISABILITY INS.	$39.00	$117.00	$0.00	($117.00)	0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	$324.50	$909.24	$1,335.26	$426.02	68.1%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	$4,565.33	$12,791.65	$18,785.69	$5,994.04	68.1%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	$2,838.78	$8,516.34	$11,438.60	$2,922.26	74.5%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	$85.00	$437.67	$1,000.00	$562.33	43.8%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	$20,071.77	$41,775.60	$77,680.00	$35,904.40	53.8%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE PE	$29.61	$89.05	$0.00	($89.05)	0.0%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT PE	$14.76	$44.36	$0.00	($44.36)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	$274.01	$766.91	$1,126.36	$359.45	68.1%
10.301.11.0830.0230.201.0000.0000	PERA PE	$3,855.12	$10,789.83	$15,846.72	$5,056.89	68.1%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	$2,492.67	$7,495.55	$11,520.00	$4,024.45	65.1%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	$806.67	$839.60	$1,700.00	$860.40	49.4%
10.301.11.1010.0600.000.0000.1511	BUILDING TRADES SUPPLIES	$0.00	$330.95	$0.00	($330.95)	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	$11,905.77	$25,020.04	$46,393.00	$21,372.96	53.9%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	$12.21	$16.95	$40.70	$23.75	41.6%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	$34.24	$107.80	$0.00	($107.80)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	$7.36	$23.18	$0.00	($23.18)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	$171.48	$480.24	$673.29	$193.05	71.3%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	$2,412.78	$6,756.53	$9,472.47	$2,715.94	71.3%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	$1,235.19	$3,889.49	$5,678.50	$1,789.01	68.5%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	$150.59	$354.81	$1,700.00	$1,345.19	20.9%
10.301.11.1070.0110.201.0000.0000	SALARY AUTO SHOP TEACHER	$2,610.90	$5,249.56	$10,174.16	$4,924.60	51.6%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	$2.22	$6.49	$0.00	($6.49)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	$37.86	$104.42	$147.53	$43.11	70.8%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	$532.62	$1,469.26	$2,075.53	$606.27	70.8%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	$372.09	$1,086.62	$5,760.00	$4,673.38	18.9%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	$1,916.68	$2,714.48	$2,800.00	$85.52	96.9%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	$1,288.17	$1,800.97	$2,500.00	$699.03	72.0%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	$36,554.10	$75,971.57	$157,421.82	$81,450.25	48.3%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	$24.42	$45.32	$81.40	$36.08	55.7%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	$29.02	$90.32	$0.00	($90.32)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	$503.50	$1,453.19	$2,283.80	$830.61	63.6%
10.301.11.1100.0230.201.0000.0000	PERA MATH	$7,083.39	$20,444.62	$32,130.66	$11,686.04	63.6%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	$4,883.81	$14,747.65	$22,999.30	$8,251.65	64.1%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	$11.92	$11.92	$1,000.00	$988.08	1.2%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	$11,621.76	$24,180.72	$45,019.00	$20,838.28	53.7%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	$0.00	($446.74)	$0.00	$446.74	0.0%
10.301.11.1210.0210.201.0000.0000	LIFE/DISABILITY INS.	$33.21	$103.79	$0.00	($103.79)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	$8.01	$24.09	$0.00	($24.09)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	$149.74	$424.62	$652.78	$228.16	65.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	$2,106.75	$5,974.21	$9,183.88	$3,209.67	65.1%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	$1,366.92	$4,084.58	$5,760.00	$1,675.42	70.9%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	$34.04	$486.04	$1,000.00	$513.96	48.6%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	$296.37	$1,342.27	$2,000.00	$657.73	67.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	$36,084.93	$74,574.32	$140,000.24	$65,425.92	53.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	$12.21	$16.87	$40.70	$23.83	41.4%
10.301.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	$27.63	$84.07	$0.00	($84.07)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	$487.84	$1,430.22	$2,030.59	$600.37	70.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	$6,863.53	$20,122.14	$28,568.35	$8,446.21	70.4%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	$4,529.46	$13,779.90	$19,037.90	$5,258.00	72.4%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	$280.62	$793.90	$4,000.00	$3,206.10	19.8%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	$46,437.24	$97,040.30	$180,161.37	$83,121.07	53.9%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	$0.00	($98.98)	$1,011.00	$1,109.98	9.8%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	$39.51	$112.93	$0.00	($112.93)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	$642.88	$1,791.64	$2,627.00	$835.36	68.2%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	$9,044.41	$25,206.07	$36,959.16	$11,753.09	68.2%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	$5,948.43	$16,779.44	$19,347.60	$2,568.16	86.7%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	$132.73	$178.61	$500.00	$321.39	35.7%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	$0.00	$633.99	$1,000.00	$366.01	63.4%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	$866.19	$2,022.06	$2,800.00	$777.94	72.2%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	$28.23	$354.49	$500.00	$145.51	70.9%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	$3,194.71	$4,611.90	$9,000.00	$4,388.10	51.2%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	$777.99	$7,099.26	$7,000.00	($99.26)	101.4%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	$12,869.84	$21,861.24	$49,056.00	$27,194.76	44.6%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	$150.82	$397.89	$711.31	$313.42	55.9%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	$2,121.96	$5,598.03	$10,007.42	$4,409.39	55.9%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	$2,838.78	$8,516.34	$11,520.00	$3,003.66	73.9%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	$25,791.81	$55,374.29	$99,744.00	$44,369.71	55.5%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	$3,792.99	$8,136.32	$14,948.30	$6,811.98	54.4%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	$14,529.09	$32,128.34	$67,056.88	$34,928.54	47.9%
10.301.12.1700.0191.202.4027.0000	CPT EXTRA CASH	$4.07	$8.69	$40.70	$32.01	21.4%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	$118.60	$30.06	$1,186.00	$1,155.94	2.5%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	$77.25	$227.31	$0.00	($227.31)	0.0%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	$19.50	$58.50	$0.00	($58.50)	0.0%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	$25.05	$74.15	$0.00	($74.15)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	$26.62	$91.34	$0.00	($91.34)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	$365.54	$965.60	$1,446.29	$480.69	66.8%
10.301.12.1700.0221.202.4027.0000	MEDICARE IDEA	$47.59	$150.95	$217.34	$66.39	69.5%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	$178.56	$583.64	$989.52	$405.88	59.0%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	$5,142.70	$13,584.96	$20,347.78	$6,762.82	66.8%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	$669.51	$2,123.66	$3,057.76	$934.10	69.5%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	$2,512.12	$8,211.12	$13,921.55	$5,710.43	59.0%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	$4,197.50	$11,835.80	$5,760.00	($6,075.80)	205.5%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	$0.00	$13.86	$0.00	($13.86)	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	$3,296.06	$12,341.54	$16,120.80	$3,779.26	76.6%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	$270.13	$506.79	$800.00	$293.21	63.3%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	$0.00	$0.00	$200.00	$200.00	0.0%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	$254.89	$293.65	$200.00	($93.65)	146.8%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	$11,920.02	$24,443.31	$46,181.00	$21,737.69	52.9%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	$0.00	$22.68	$0.00	($22.68)	0.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	$8.01	$23.49	$0.00	($23.49)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	$171.63	$502.87	$669.62	$166.75	75.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	$2,414.88	$7,074.79	$9,420.92	$2,346.13	75.1%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	$1,319.49	$3,887.29	$5,760.00	$1,872.71	67.5%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	$0.00	($1,246.55)	$0.00	$1,246.55	0.0%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	$0.00	($11.66)	$0.00	$11.66	0.0%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	$0.00	$5.60	$0.00	($5.60)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	$0.00	$83.80	$0.00	($83.80)	0.0%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	$0.00	$1,178.93	$0.00	($1,178.93)	0.0%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	$0.00	$938.12	$0.00	($938.12)	0.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	$6,963.36	$14,604.10	$27,134.84	$12,530.74	53.8%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	$5.91	$17.89	$0.00	($17.89)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	$100.98	$287.28	$393.46	$106.18	73.0%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	$1,420.53	$4,041.69	$5,535.51	$1,493.82	73.0%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	$992.34	$2,998.42	$5,760.00	$2,761.58	52.1%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	$21.58	$70.51	$150.00	$79.49	47.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	$38,700.51	$82,022.68	$149,899.00	$67,876.32	54.7%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	$37.95	$113.62	$0.00	($113.62)	0.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	$25.20	$70.00	$0.00	($70.00)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	$545.59	$1,426.94	$2,173.54	$746.60	65.7%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	$7,675.88	$20,075.36	$30,579.40	$10,504.04	65.6%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	$4,245.96	$11,799.76	$17,280.00	$5,480.24	68.3%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	$11,463.39	$23,875.59	$44,439.00	$20,563.41	53.7%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	$7.23	$21.69	$0.00	($21.69)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	$160.58	$452.48	$644.37	$191.89	70.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	$2,259.14	$6,365.97	$9,065.56	$2,699.59	70.2%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	$1,210.17	$3,630.51	$4,953.60	$1,323.09	73.3%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	$162.69	$750.51	$500.00	($250.51)	150.1%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	$309.51	$2,617.25	$4,000.00	$1,382.75	65.4%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	$303.00	$1,546.80	$4,000.00	$2,453.20	38.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	$0.00	$3,473.69	$2,000.00	($1,473.69)	173.7%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	$9.99	$14.98	$500.00	$485.02	3.0%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	$1,068.11	$1,068.11	$3,000.00	$1,931.89	35.6%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	$1,441.44	$4,063.56	$5,502.00	$1,438.44	73.9%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	$0.99	$2.97	$48.84	$45.87	6.1%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	$0.60	$1.86	$0.00	($1.86)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	$20.91	$58.83	$80.49	$21.66	73.1%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	$294.25	$827.28	$1,132.37	$305.09	73.1%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	$11.31	$35.01	$458.50	$423.49	7.6%
10.301.24.2400.0110.106.0000.2020	SALARY DEAN/TOSA SHS	($17,858.80)	$0.00	$0.00	$0.00	0.0%
10.301.24.2400.0110.213.0000.2020	SALARY DEAN/TOSA SHS	$32,620.75	$32,620.75	$56,018.00	$23,397.25	58.2%
10.301.24.2400.0219.106.0000.2020	LIFE CEBT	($11.20)	$0.00	$0.00	$0.00	0.0%
10.301.24.2400.0219.213.0000.2020	LIFE CEBT DEAN/TOSA SHS	$19.60	$19.60	$0.00	($19.60)	0.0%

		01/01/2020 - 03/31/2020	Budget	Budget Balance		
10.301.24.2400.0221.106.0000.2020	MEDICARE DEAN/TOSA SHS	($258.96)	$0.00	$812.26	$812.26	0.0%
10.301.24.2400.0221.213.0000.2020	MEDICARE DEAN/TOSA SHS	$473.01	$473.01	$0.00	($473.01)	0.0%
10.301.24.2400.0230.106.0000.2020	PERA DEAN/TOSA SHS	($3,643.20)	$0.00	$11,427.67	$11,427.67	0.0%
10.301.24.2400.0230.213.0000.2020	PERA DEAN/TOSA SHS	$6,654.63	$6,654.63	$0.00	($6,654.63)	0.0%
10.301.24.2400.0250.106.0000.2020	HEALTH DEAN/TOSA SHS	($1,876.24)	$0.00	$4,678.60	$4,678.60	0.0%
10.301.24.2400.0250.213.0000.2020	HEALTH DEAN/TOSA SHS	$3,283.42	$3,283.42	$0.00	($3,283.42)	0.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	$25,143.99	$72,267.99	$97,412.00	$25,144.01	74.2%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	$12.21	$36.63	$48.84	$12.21	75.0%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	$358.44	$1,030.07	$1,413.18	$383.11	72.9%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	$5,042.70	$14,488.74	$19,882.01	$5,393.27	72.9%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	$460.00	$740.00	$0.00	($740.00)	0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	$24.20	$24.20	$2,500.00	$2,475.80	1.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	$214.22	$613.08	$2,000.00	$1,386.92	30.7%
10.301.40.2640.0730.000.0000.0000	AUDITORIUM COSTS	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	$34,317.88	$78,854.36	$133,430.75	$54,576.39	59.1%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	$641.87	$1,082.83	$4,000.00	$2,917.17	27.1%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	$659.10	$908.68	$2,197.00	$1,288.32	41.4%
10.305.11.0030.0210.201.0000.0000	LIFE/DISABILITY INS.	$19.50	$58.50	$40.00	($18.50)	146.3%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	$24.69	$74.17	$90.00	$15.83	82.4%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	$478.33	$1,360.57	$1,966.60	$606.03	69.2%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	$9.32	$15.71	$58.00	$42.29	27.1%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	$6,729.11	$19,140.76	$27,668.06	$8,527.30	69.2%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	$130.93	$220.89	$816.00	$595.11	27.1%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	$1,925.40	$5,785.98	$6,685.20	$899.22	86.5%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	$139.00	$559.25	$1,500.00	$940.75	37.3%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	$1,023.39	$1,680.37	$2,000.00	$319.63	84.0%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	$0.00	$38.75	$100.00	$61.25	38.8%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	$178.67	$178.67	$650.00	$471.33	27.5%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	$8,544.48	$24,067.50	$32,612.00	$8,544.50	73.8%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	$12.21	$36.63	$48.84	$12.21	75.0%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT TODDLER TEACH	$8.40	$25.20	$0.00	($25.20)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	$123.51	$348.94	$473.58	$124.64	73.7%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	$1,737.57	$4,909.28	$6,662.81	$1,753.53	73.7%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	$1,329.09	$3,987.27	$2,880.00	($1,107.27)	138.4%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	$0.00	$1,100.00	$5,000.00	$3,900.00	22.0%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	$4,883.00	$4,883.00	$5,000.00	$117.00	97.7%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	$254.07	$2,504.74	$3,400.00	$895.26	73.7%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	$68.00	$68.00	$3,000.00	$2,932.00	2.3%
10.600.00.0060.0800.000.0000.0000	OTHER EXPENSES	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.600.00.0070.0500.000.0000.3150	PURCHASED SERVICES	($1,885.00)	($1,885.00)	$0.00	$1,885.00	0.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	$43.43	$2,737.41	$8,700.00	$5,962.59	31.5%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	$0.00	$1,332.34	$2,500.00	$1,167.66	53.3%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	$630.00	$810.00	$5,000.00	$4,190.00	16.2%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	$10,157.13	$21,276.00	$39,580.00	$18,304.00	53.8%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	$2.94	$8.82	$0.00	($8.82)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	$147.30	$419.09	$573.91	$154.82	73.0%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	$2,072.04	$5,895.29	$8,074.32	$2,179.03	73.0%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	$1,378.44	$4,130.59	$5,760.00	$1,629.41	71.7%
10.600.00.1700.0500.000.0000.0000	PURCHASED SERVICES CONTRACT LABOR	$8,535.37	$8,535.37	$0.00	($8,535.37)	0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	$0.00	$1,845.00	$1,824.50	($20.50)	101.1%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	$570.63	$672.31	$2,324.83	$1,652.52	28.9%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	$24,323.04	$51,222.16	$92,245.47	$41,023.31	55.5%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	$76.71	$105.73	$255.70	$149.97	41.3%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	$16.80	$50.40	$0.00	($50.40)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	$8.28	$55.88	$33.71	($22.17)	165.8%

		01/01/2020 - 03/31/2020	Budget	Budget Balance		
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	$317.13	$846.07	$1,341.27	$495.20	63.1%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	$116.40	$786.02	$474.27	($311.75)	165.7%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	$4,461.96	$11,903.67	$18,870.24	$6,966.57	63.1%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	$0.00	$6.52	$0.00	($6.52)	0.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	$2,709.78	$8,122.82	$11,008.60	$2,885.78	73.8%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	$285.32	$958.58	$1,000.00	$41.42	95.9%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	$0.00	$3,800.00	$4,800.00	$1,000.00	79.2%
10.600.00.2130.0800.000.9003.1200	MEDICAID OTHER	$800.00	$800.00	$1,000.00	$200.00	80.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	($156.02)	$777.23	$0.00	($777.23)	0.0%
10.600.00.2212.0150.200.0000.0000	SALARY CURRICULUM PD	$1,150.00	$2,825.00	$5,000.00	$2,175.00	56.5%
10.600.00.2212.0221.200.0000.0000	MEDICARE CURRICULUM PD	$16.02	$38.84	$0.00	($38.84)	0.0%
10.600.00.2212.0230.200.0000.0000	PERA CURRICULUM PD	$225.42	$545.89	$0.00	($545.89)	0.0%
10.600.00.2212.0250.200.0000.0000	HEALTH BENEFITS	$0.00	$22.60	$0.00	($22.60)	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	$668.93	$1,986.94	$3,000.00	$1,013.06	66.2%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	$8,134.16	$16,906.66	$21,000.00	$4,093.34	80.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	$6,245.95	$7,079.40	$13,500.00	$6,420.60	52.4%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	$93,768.92	$282,492.59	$509,000.00	$226,507.41	55.5%
10.600.00.2320.0300.000.0000.1616	PURCHASED SERVICES -SUPERINTENDENT	$0.00	$2,500.00	$50,000.00	$47,500.00	5.0%
10.600.00.2320.0300.000.0000.1630	PURCHASED SERVICES CURRICULUM PD	$2,250.00	$2,250.00	$10,000.00	$7,750.00	22.5%
10.600.00.2322.0339.000.0000.1646	MARKETING	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	$1,927.28	$6,309.25	$9,600.00	$3,290.75	65.7%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	$0.00	$0.00	($3,106.95)	($3,106.95)	0.0%
10.600.00.2400.0890.000.0000.3950	INDIRECT COST SAFECARE	($1,822.32)	($5,096.80)	$0.00	$5,096.80	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	$13,952.82	$38,499.48	$53,195.79	$14,696.31	72.4%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	$12.21	$36.63	$48.84	$12.21	75.0%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	$202.50	$558.78	$772.05	$213.27	72.4%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	$2,848.86	$7,861.38	$10,861.90	$3,000.52	72.4%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	$11,674.24	$17,028.54	$44,590.00	$27,561.46	38.2%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	$12.21	$16.83	$40.70	$23.87	41.4%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	$169.44	$452.79	$647.15	$194.36	70.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	$2,384.04	$6,778.30	$9,104.66	$2,326.36	74.4%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	$1,407.18	$4,221.54	$5,678.60	$1,457.06	74.3%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	$519.50	$2,396.58	$2,500.00	$103.42	95.9%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	$0.00	$16,639.50	$16,640.00	$0.50	100.0%
10.600.00.2845.0430.000.0000.1645	NETWORK INFRASTRUCTURE/ANALOG PHONE	$0.00	$1,937.50	$2,500.00	$562.50	77.5%
10.600.00.2890.0112.100.0000.2018	RETENTION CERT. ADMIN AND DIRECTORS	$0.00	$22,100.83	$22,100.83	$0.00	100.0%
10.600.00.2890.0112.200.0000.2018	RETENTION CERTIFIED	$0.00	$156,492.29	$156,492.29	$0.00	100.0%
10.600.00.2890.0112.400.0000.2018	RETENTION PARAPROFESSIONAL	$0.00	$24,470.21	$24,470.21	$0.00	100.0%
10.600.00.2890.0112.500.0000.2018	RETENTION SUPPORT	$0.00	$23,631.46	$23,631.46	$0.00	100.0%
10.600.00.2890.0112.602.0000.2018	RETENTION BUS DRIVERS	$0.00	$3,340.58	$3,340.58	$0.00	100.0%
10.600.00.2890.0112.607.0000.2018	RETENTION COOKS	$0.00	$7,110.66	$7,110.66	$0.00	100.0%
10.600.00.2890.0112.608.0000.2018	RETENTION CUSTODIAL	$0.00	$12,981.40	$12,981.40	$0.00	100.0%
10.600.00.2890.0221.100.0000.2018	MEDICARE RETENTION CERT ADMIN AND DIRECT	$0.00	$320.46	$320.46	$0.00	100.0%
10.600.00.2890.0221.200.0000.2018	MEDICARE RETENTION CERTIFIED	$0.00	$2,269.19	$2,269.14	($0.05)	100.0%
10.600.00.2890.0221.400.0000.2018	MEDICARE RETENTION PARA	$0.00	$354.83	$354.83	$0.00	100.0%
10.600.00.2890.0221.500.0000.2018	MEDICARE RETENTION SUPPORT	$0.00	$342.67	$342.67	$0.00	100.0%
10.600.00.2890.0221.602.0000.2018	MEDICARE RETENTION BUS DR	$0.00	$48.44	$48.44	$0.00	100.0%
10.600.00.2890.0221.607.0000.2018	MEDICARE RETENTION COOKS	$0.00	$103.11	$103.11	$0.00	100.0%
10.600.00.2890.0221.608.0000.2018	MEDICARE RETENTION CUSTODIAL	$0.00	$188.25	$188.25	$0.00	100.0%
10.600.00.2890.0221.623.0000.2018	MEDICARE RETENTION MAINTENANCE	$0.00	$0.00	$27.51	$27.51	0.0%
10.600.00.2890.0221.629.0000.2018	MEDICARE RETENTION TRANS MECH	$0.00	$0.00	$12.24	$12.24	0.0%
10.600.00.2890.0230.100.0000.2018	PERA RETENTION CERT ADMIN & DIRECT	$0.00	$4,508.57	$4,508.57	$0.00	100.0%
10.600.00.2890.0230.200.0000.2018	PERA RETENTION CERTIFIED	$0.00	$31,924.50	$31,924.43	($0.07)	100.0%

		01/01/2020 - 03/31/2020	Budget	Budget Balance		
10.600.00.2890.0230.400.0000.2018	PERA RETENTION PARA	$0.00	$4,991.95	$4,991.92	($0.03)	100.0%
10.600.00.2890.0230.500.0000.2018	PERA RETENTION SUPPORT	$0.00	$4,820.80	$4,820.82	$0.02	100.0%
10.600.00.2890.0230.602.0000.2018	PERA RETENTION BUS DR	$0.00	$681.48	$681.48	$0.00	100.0%
10.600.00.2890.0230.607.0000.2018	PERA RETENTIONCOOKS	$0.00	$1,450.58	$1,450.57	($0.01)	100.0%
10.600.00.2890.0230.608.0000.2018	PERA RETENTION CUSTODIAL	$0.00	$2,648.19	$2,648.21	$0.02	100.0%
10.600.00.2890.0230.623.0000.2018	PERA RETENTION MAINTENANCE	$0.00	$0.00	$386.98	$386.98	0.0%
10.600.00.2890.0230.629.0000.2018	PERA RETENTION TRANS MECH	$0.00	$0.00	$172.26	$172.26	0.0%
10.600.00.2900.0300.000.3183.0000	GRANT WRITING EXPENSE	$0.00	$0.00	$7,307.00	$7,307.00	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	$12,009.00	$13,274.01	$4,964.00	($8,310.01)	267.4%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	$41,269.50	$67,186.71	$98,230.00	$31,043.29	68.4%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	$17,007.16	$51,272.47	$63,656.00	$12,383.53	80.5%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	$10,000.00	$10,000.00	$10,000.00	$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	$1,694.96	$1,694.96	$3,000.00	$1,305.04	56.5%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	$1,240.00	$6,014.18	$10,000.00	$3,985.82	60.1%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	$120.00	$181.32	$500.00	$318.68	36.3%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	$1.70	$3.22	$7.25	$4.03	44.4%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	$24.01	$45.43	$100.75	$55.32	45.1%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED EQUIPMENT	$1,353.50	$1,953.49	$4,200.00	$2,246.51	46.5%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	$0.00	$758.10	$0.00	($758.10)	0.0%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	$0.00	$10.99	$0.00	($10.99)	0.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	$0.00	$154.65	$0.00	($154.65)	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	$100.00	$968.00	$3,000.00	$2,032.00	32.3%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	$5,707.28	$10,472.04	$20,280.00	$9,807.96	51.6%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	$23,725.44	$57,314.05	$109,131.00	$51,816.95	52.5%
10.600.11.2240.0530.000.0000.1624	TECHNOLOGY DISTRICT LICENSES	$0.00	$6,050.00	$6,000.00	($50.00)	100.8%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	$0.00	($3,014.76)	$2,550.00	$5,564.76	118.2%
10.600.12.1700.0110.234.3130.0000	SALARY PHYSICAL THERAPIST	$7,028.58	$7,908.28	$16,400.00	$8,491.72	48.2%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	$519.67	$1,324.10	$2,325.60	$1,001.50	56.9%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	$15,422.37	$32,333.34	$56,645.40	$24,312.06	57.1%
10.600.12.1700.0110.416.3130.0000	SALARY ESY PARAPROFESSIONAL	$0.00	($1,495.68)	$2,085.00	$3,580.68	71.7%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.12.1700.0219.234.3130.0000	LIFE CEBT	$8.40	$8.40	$0.00	($8.40)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	$0.00	$0.00	$36.98	$36.98	0.0%
10.600.12.1700.0221.234.3130.0000	MEDICARE	$101.91	$139.79	$116.00	($23.79)	120.5%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	$7.54	$19.20	$33.72	$14.52	56.9%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	$210.45	$583.05	$1,036.53	$453.48	56.3%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	$0.00	$0.00	$520.20	$520.20	0.0%
10.600.12.1700.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	$1,433.82	$1,966.77	$1,632.00	($334.77)	120.5%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	$106.01	$270.11	$474.43	$204.32	56.9%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	$2,960.85	$8,202.88	$14,582.94	$6,380.06	56.2%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	$0.00	$0.00	$425.34	$425.34	0.0%
10.600.12.1700.0250.234.3130.0000	HEALTH BENEFITS	$1,407.18	$1,407.18	$0.00	($1,407.18)	0.0%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	$1,431.60	$4,294.80	$5,760.00	$1,465.20	74.6%
10.600.12.1700.0300.000.3130.0000	PURCHASED SERVICES SPED	$1,601.75	$1,639.19	$0.00	($1,639.19)	0.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	$0.00	$300.00	$2,000.00	$1,700.00	15.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	$363.37	$1,059.50	$1,100.00	$40.50	96.3%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	$0.00	$0.00	$500.00	$500.00	0.0%
10.600.12.1700.0869.000.4027.0000	INDIRECT COSTS IDEA B	$8,436.72	$8,436.72	$0.00	($8,436.72)	0.0%
10.600.12.1700.0869.000.4173.0000	INDIRECT COSTS IDEA PRESCHOOL	$180.05	$180.05	$0.00	($180.05)	0.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	$0.00	$14,404.13	$23,517.34	$9,113.21	61.2%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	$0.00	$14.00	$0.00	($14.00)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	$0.00	$346.43	$341.00	($5.43)	101.6%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	$0.00	$4,873.94	$4,797.54	($76.40)	101.6%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	$0.00	$2,026.00	$4,896.00	$2,870.00	41.4%
10.600.12.2200.0110.506.3130.0000	SALARY SPEC ED SECRETARY	($11.53)	$133.53	$227.20	$93.67	58.8%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	$5,114.34	$10,376.00	$19,428.80	$9,052.80	53.4%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	$0.63	$2.49	$2.85	$0.36	87.4%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	$62.21	$167.38	$282.16	$114.78	59.3%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	$8.84	$34.92	$40.10	$5.18	87.1%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	$875.34	$2,355.01	$3,969.73	$1,614.72	59.3%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	$711.60	$2,134.80	$5,760.00	$3,625.20	37.1%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	($1,307.76)	($3,923.24)	($5,300.00)	($1,376.76)	74.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	$68,311.53	$157,976.65	$183,500.00	$25,523.35	86.1%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	$18.68	$49.86	$0.00	($49.86)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	$10.66	$24.45	$0.00	($24.45)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	$975.07	$2,392.28	$0.00	($2,392.28)	0.0%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	$13,718.32	$33,657.21	$37,434.00	$3,776.79	89.9%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	$1,877.49	$4,511.63	$0.00	($4,511.63)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	$1,601.85	$4,060.60	$2,500.00	($1,560.60)	162.4%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	$7,048.77	$23,178.28	$32,288.00	$9,109.72	71.8%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	$2.31	$7.63	$0.00	($7.63)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	$0.63	$3.11	$0.00	($3.11)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE INSURANCE	$4.41	$13.10	$0.00	($13.10)	0.0%
10.600.14.2000.0221.200.0000.0000	LIFE CEBT	$22.42	$56.34	$0.00	($56.34)	0.0%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	$96.75	$322.86	$545.41	$222.55	59.2%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	$314.93	$792.66	$8,231.40	$7,438.74	9.6%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	$1,361.37	$4,542.38	$7,673.30	$3,130.92	59.2%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	$617.81	$1,679.90	$0.00	($1,679.90)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	$15,216.21	$42,896.13	$58,118.32	$15,222.19	73.8%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	$10.26	$30.78	$48.84	$18.06	63.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	$6.43	$19.87	$0.00	($19.87)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	$220.79	$620.70	$843.42	$222.72	73.6%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	$3,106.20	$8,732.69	$11,866.10	$3,133.41	73.6%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	$1,238.66	$3,841.16	$4,843.00	$1,001.84	79.3%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	$17,675.18	$43,242.08	$62,643.00	$19,400.92	69.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	$7.74	$23.22	$0.00	($23.22)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	$253.57	$618.91	$908.32	$289.41	68.1%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	$3,567.62	$8,707.04	$12,779.17	$4,072.13	68.1%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	$1,294.62	$3,883.86	$5,760.00	$1,876.14	67.4%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	$1,536.98	$3,760.22	$5,447.00	$1,686.78	69.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	$0.66	$1.98	$0.00	($1.98)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	$22.06	$53.80	$78.98	$25.18	68.1%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	$310.22	$757.10	$1,111.19	$354.09	68.1%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	$112.56	$337.68	$0.00	($337.68)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	$22,327.95	$63,819.87	$86,147.80	$22,327.93	74.1%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	$12.21	$36.63	$48.84	$12.21	75.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	$321.75	$920.13	$1,249.85	$329.72	73.6%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	$4,526.79	$12,945.15	$17,584.11	$4,638.96	73.6%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	$3,082.35	$14,944.97	$15,000.00	$55.03	99.6%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	$1,521.96	$7,359.73	$25,000.00	$17,640.27	29.4%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	($200.00)	$10,800.00	$15,000.00	$4,200.00	72.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	$9,571.09	$23,110.36	$25,960.00	$2,849.64	89.0%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	$447.34	$1,740.85	$2,500.00	$759.15	69.6%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	$2,502.02	$7,330.79	$11,000.00	$3,669.21	66.6%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	$0.00	$104.00	$300.00	$196.00	34.7%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	($1,822.51)	$39,388.99	$31,255.00	($8,133.99)	126.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	$0.00	$1,281.61	$11,000.00	$9,718.39	11.7%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	$0.00	$0.00	$3,000.00	$3,000.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	$721.93	$4,396.22	$41,500.00	$37,103.78	10.6%
10.600.23.2320.0800.000.0000.1631	DISTRICT CBT EXPENSE	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	$60.00	$10,428.00	$50,000.00	$39,572.00	20.9%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	$33,661.83	$100,985.49	$133,000.00	$32,014.51	75.9%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	$188.16	$564.48	$752.64	$188.16	75.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	$457.11	$1,366.11	$1,974.21	$608.10	69.2%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	$6,431.04	$19,219.80	$27,775.14	$8,555.34	69.2%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	$1,431.60	$4,294.80	$5,760.00	$1,465.20	74.6%
10.600.23.2321.0290.101.0000.0000	TRANSPORTATION ALLOWANCE	$600.00	$1,800.00	$2,400.00	$600.00	75.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	$250.00	$500.00	$600.00	$100.00	83.3%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	$527.03	$1,820.44	$3,500.00	$1,679.56	52.0%
10.600.24.2410.0240.105.0000.0000	TUITION REIMBURSEMENT ADMINISTRATORS	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	$374.19	$1,122.57	$3,000.00	$1,877.43	37.4%
10.600.25.2510.0533.000.0000.1614	POSTAGE	$386.68	$6,587.59	$8,800.00	$2,212.41	74.9%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	$21,005.30	$54,883.59	$76,830.00	$21,946.41	71.4%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	$303.28	$791.92	$1,027.30	$235.38	77.1%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	$4,266.81	$11,141.42	$14,453.06	$3,311.64	77.1%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	$1,431.60	$4,294.80	$5,760.00	$1,465.20	74.6%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	$24,659.25	$47,792.12	$92,373.47	$44,581.35	51.7%
10.600.25.2515.0191.506.0000.0000	CPT CASH BUSINESS/FISCAL SERVICES	$12.21	$16.83	$40.70	$23.87	41.4%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	$19.50	$58.50	$0.00	($58.50)	0.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	$16.80	$50.40	$0.00	($50.40)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	$356.70	$932.72	$1,340.01	$407.29	69.6%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	$5,018.55	$13,122.65	$18,852.49	$5,729.84	69.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	$2,814.36	$8,443.08	$11,438.60	$2,995.52	73.8%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	$11,128.38	$23,075.92	$42,885.00	$19,809.08	53.8%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	$18.87	$56.45	$0.00	($56.45)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	$8.13	$24.33	$0.00	($24.33)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	$160.26	$446.33	$621.83	$175.50	71.8%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	$2,254.65	$6,279.49	$8,748.54	$2,469.05	71.8%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	$1,384.92	$4,170.80	$5,760.00	$1,589.20	72.4%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	$1,587.12	$3,278.77	$6,115.00	$2,836.23	53.6%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	$22.86	$62.53	$88.67	$26.14	70.5%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	$321.57	$879.65	$1,247.46	$367.81	70.5%
10.600.28.2800.0250.515.3139.0000	HEALTH BENEFITS	$0.00	$2.08	$0.00	($2.08)	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	$0.00	$72.45	$870.00	$797.55	8.3%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	$0.00	$1,019.50	$2,040.00	$1,020.50	50.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	$0.00	$5,100.65	$10,000.00	$4,899.35	51.0%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	$8.88	$8.88	$0.00	($8.88)	0.0%
10.600.90.2900.0230.600.0000.0000	PERA/RETIREMENT CONTRIB.	$2,997.25	$2,997.25	$0.00	($2,997.25)	0.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	$640.00	($697.32)	$4,000.00	$4,697.32	17.4%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	($44,367.90)	($103,525.10)	($147,893.00)	($44,367.90)	70.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	$0.00	$2,842.71	$12,000.00	$9,157.29	23.7%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	$5,520.68	$38,425.40	$45,000.00	$6,574.60	85.4%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	$5,374.50	$17,732.75	$22,000.00	$4,267.25	80.6%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	$2,279.68	$36,253.76	$40,000.00	$3,746.24	90.6%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	$16,053.89	$41,230.64	$65,000.00	$23,769.36	63.4%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	$35,294.35	$45,967.35	$85,000.00	$39,032.65	54.1%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	$32,094.55	$112,389.01	$178,000.00	$65,610.99	63.1%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	$22,419.08	$32,743.93	$40,000.00	$7,256.07	81.9%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	$0.00	$322,257.75	$315,637.00	($6,620.75)	102.1%
10.710.26.2600.0732.000.0000.1715	VEHICLES	$14,349.50	$14,349.50	$15,000.00	$650.50	95.7%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	$16,991.49	$47,700.51	$64,692.00	$16,991.49	73.7%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	$12.21	$36.63	$48.84	$12.21	75.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	$246.54	$692.16	$938.74	$246.58	73.7%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	$3,468.75	$9,738.39	$13,207.13	$3,468.74	73.7%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	$95,648.89	$187,564.71	$372,280.00	$184,715.29	50.4%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	$29,413.41	$51,190.61	$102,240.00	$51,049.39	50.1%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	$2,864.72	$7,227.20	$18,000.00	$10,772.80	40.2%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	$0.00	($289.42)	$0.00	$289.42	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	$754.11	$1,039.69	$2,513.70	$1,474.01	41.4%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	$12.21	$16.83	$40.70	$23.87	41.4%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	$39.00	$78.00	$0.00	($78.00)	0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	$19.50	$58.50	$0.00	($58.50)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	$19.50	$58.50	$0.00	($58.50)	0.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	$89.04	$272.72	$0.00	($272.72)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	$25.20	$61.60	$0.00	($61.60)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	$1,386.48	$3,675.48	$5,434.51	$1,759.03	67.6%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	$426.69	$929.82	$1,483.07	$553.25	62.7%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	$19,506.07	$51,709.73	$76,457.91	$24,748.18	67.6%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	$6,002.84	$13,081.63	$20,865.26	$7,783.63	62.7%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	$13,538.46	$41,537.22	$61,858.76	$20,321.54	67.1%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	$4,221.54	$10,319.32	$11,438.60	$1,119.28	90.2%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	$2,402.58	$8,532.22	$15,000.00	$6,467.78	56.9%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	$15,038.99	$38,934.96	$45,000.00	$6,065.04	86.5%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	$1,266.86	$2,878.59	$12,000.00	$9,121.41	24.0%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	$7,001.96	$19,099.34	$24,000.00	$4,900.66	79.6%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	$1,195.64	$3,198.70	$7,500.00	$4,301.30	42.6%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	$663.00	$1,277.73	$2,000.00	$722.27	63.9%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	$108.88	$1,999.42	$1,840.00	($159.42)	108.7%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	$844.03	$3,280.63	$2,000.00	($1,280.63)	164.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	$13,253.58	$36,596.76	$49,850.32	$13,253.56	73.4%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	$12.21	$36.63	$48.84	$12.21	75.0%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	$190.71	$526.20	$723.54	$197.34	72.7%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	$2,683.08	$7,403.49	$10,179.43	$2,775.94	72.7%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	$1,407.18	$4,221.54	$5,760.00	$1,538.46	73.3%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	$104.00	$104.00	$100.00	($4.00)	104.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	$15,738.46	$34,266.58	$52,689.00	$18,422.42	65.0%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	$2,932.05	$6,154.15	$13,000.00	$6,845.85	47.3%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	$0.00	$0.00	$1,200.00	$1,200.00	0.0%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	$7,579.01	$15,578.12	$22,000.00	$6,421.88	70.8%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	$13,538.83	$29,072.69	$30,000.00	$927.31	96.9%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	$0.00	($380.43)	$358.81	$739.24	106.0%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	$39.00	$117.00	$0.00	($117.00)	0.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	$27.16	$92.40	$0.00	($92.40)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	$570.17	$1,309.05	$763.99	($545.06)	171.3%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	$8,021.72	$18,416.84	$10,748.56	($7,668.28)	171.3%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	$4,307.54	$8,274.74	$23,051.76	$14,777.02	35.9%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	$320.50	$1,863.85	$5,220.00	$3,356.15	35.7%
10.720.27.2740.0110.629.0000.0000	SALARY MECHANIC	$7,661.59	$15,571.27	$29,875.20	$14,303.93	52.1%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	$717.48	$989.16	$2,391.60	$1,402.44	41.4%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	$5.04	$15.12	$0.00	($15.12)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	$121.50	$350.40	$467.87	$117.47	74.9%
10.720.27.2740.0230.629.0000.0000	PERA MECHANIC	$1,709.33	$4,929.89	$6,582.43	$1,652.54	74.9%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	$0.00	$0.00	$20.16	$20.16	0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	$5,201.08	$11,723.87	$8,000.00	($3,723.87)	146.5%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	$6,969.37	$9,470.77	$19,915.00	$10,444.23	47.6%

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
10.720.27.2740.0600.000.0000.1754	TIRES	$0.00	$2,535.08	$10,700.00	$8,164.92	23.7%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	$2,021.01	$4,366.70	$6,000.00	$1,633.30	72.8%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	$850.35	$1,192.45	$4,800.00	$3,607.55	24.8%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	$14,255.44	$38,853.51	$61,000.00	$22,146.49	63.7%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	$8,892.47	$12,324.13	$5,200.00	($7,124.13)	237.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	$874.50	$2,804.73	$0.00	($2,804.73)	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	$0.00	$4,179.00	$8,000.00	$3,821.00	52.2%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	($3,985.00)	$121,717.51	$128,000.00	$6,282.49	95.1%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	$41,392.82	$99,608.15	$150,112.00	$50,503.85	66.4%
	EXPENDITURE	$3,303,709.70	$8,783,990.85	$13,829,007.92	$5,045,017.07	63.5%
Net (Revenue)/Expense		($1,208,158.92)	$27,603.87	$983,929.78	$956,325.91	2.8%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	

Grant Funds

REVENUE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1840.000.8600.2020	HS IN KIND REVENUE	$0.00	($115,006.00)	$0.00	$115,006.00	0.0%
22.000.00.0000.1840.000.8708.2020	EHS IN KIND REVENUE	($142,852.37)	($174,604.37)	$0.00	$174,604.37	0.0%
22.000.00.0000.3000.000.3192.2018	COUNSELOR CORP REVENUE	$0.00	($160,000.00)	($160,000.00)	$0.00	100.0%
22.000.00.0000.3000.000.3218.2019	REVENUE SCHOOL PROF GRANT	$0.00	($188,139.00)	($188,139.00)	$0.00	100.0%
22.000.00.0000.3000.000.3239.0000	REVENUE COMPUTER SCIENCE ED GRANT	$0.00	($15,086.00)	$15,086.00	$30,172.00	100.0%
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	($29,227.57)	($79,250.84)	($138,065.38)	($58,814.54)	57.4%
22.000.00.0000.3010.000.3950.2020	SAFECARE GRANT REVENUE	($21,831.00)	($50,157.66)	($92,886.00)	($42,728.34)	54.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	$0.00	$0.00	($11,762.00)	($11,762.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	($44,367.90)	($73,946.50)	($147,893.00)	($73,946.50)	50.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	($918.35)	($5,815.91)	($29,151.85)	($23,335.94)	20.0%
22.000.00.0000.4000.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	($1,141.45)	($1,440.45)	($11,191.00)	($9,750.55)	12.9%
22.000.00.0000.4000.000.5010.0000	EASI GRANT REVENUE	($1,765.47)	($3,104.60)	($8,764.24)	($5,659.64)	35.4%
22.000.00.0000.4010.000.8600.2020	HS GRANT REVENUE	($171,628.76)	($481,976.76)	$0.00	$481,976.76	0.0%
22.000.00.0000.4010.000.8708.2020	EHS GRANT REVENUE	($329,509.85)	($867,984.85)	$0.00	$867,984.85	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	$0.00	$0.00	($1,580.00)	($1,580.00)	0.0%
	REVENUE	($743,242.72)	($2,216,512.94)	($774,346.47)	$1,442,166.47	286.2%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.2213.0110.000.3239.0000	STIPEND COMPUTER SCIENCE GRANT	$0.00	$0.00	$3,300.00	$3,300.00	0.0%
22.000.00.2213.0221.000.3239.0000	MEDICARE COMPUTER SCIENCE GRANT	$0.00	$0.00	$47.85	$47.85	0.0%
22.000.00.2213.0230.000.3239.0000	PERA COMPUTER SCIENCE GRANT	$0.00	$0.00	$673.20	$673.20	0.0%
22.000.00.2213.0300.000.3239.0000	PURCH SERV COMPUTER SCIENCE GRANT	$1,379.90	$2,709.90	$10,320.00	$7,610.10	26.3%
22.000.00.2213.0600.000.3239.0000	SUPPLIES COMPUTER SCIENCE GRANT	$0.00	$0.00	$740.00	$740.00	0.0%
22.101.20.2100.0150.000.4367.0000	SALARY LES STIPEND TITLE II	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
22.101.20.2100.0221.000.4367.0000	MEDICARE LES STIPEND TITLE II	$0.00	$0.00	$21.75	$21.75	0.0%
22.101.20.2100.0230.000.4367.0000	PERA LES STIPEND TITLE II	$0.00	$0.00	$306.00	$306.00	0.0%
22.102.00.2100.0330.000.8600.2020	CONTRACTUAL	$2,773.60	$6,150.68	$0.00	($6,150.68)	0.0%
22.102.00.2100.0330.000.8708.2020	CONTRACTUAL	$36,325.99	$47,683.07	$0.00	($47,683.07)	0.0%
22.102.00.2100.0339.000.8708.2020	TWOS EARLY LEARNING	$5,144.00	$36,918.34	$0.00	($36,918.34)	0.0%
22.102.00.2100.0339.000.8708.2021	TWO'S EARLY LEARNING	$10,288.00	$10,288.00	$0.00	($10,288.00)	0.0%
22.102.00.2100.0430.000.8600.2020	COPIER LEASE	$608.50	$1,148.43	$0.00	($1,148.43)	0.0%
22.102.00.2100.0430.000.8708.2020	COPIER LEASE	$608.51	$1,148.45	$0.00	($1,148.45)	0.0%
22.102.00.2130.0110.233.8600.2020	SALARY NURSE	$1,824.46	$4,764.46	$10,588.00	$5,823.54	45.0%
22.102.00.2130.0110.233.8600.2021	SALARY NURSE	$912.23	$912.23	$0.00	($912.23)	0.0%
22.102.00.2130.0191.233.8600.2020	CPT EXTRA CASH	$12.21	$16.87	$40.70	$23.83	41.4%
22.102.00.2130.0210.233.8600.2020	AMER FIDELITY LIFE	$26.00	$26.00	$0.00	($26.00)	0.0%
22.102.00.2130.0210.233.8600.2021	AMER FIDELITY LIFE	$13.00	$13.00	$0.00	($13.00)	0.0%
22.102.00.2130.0219.233.8600.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%
22.102.00.2130.0219.233.8600.2021	LIFE CEBT NURSE	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.00.2130.0221.233.8600.2020	MEDICARE NURSE	$26.29	$97.21	$154.12	$56.91	63.1%
22.102.00.2130.0221.233.8600.2021	MEDICARE NURSE	$13.06	$13.06	$0.00	($13.06)	0.0%
22.102.00.2130.0230.233.8600.2020	PERA NURSE	$369.83	$1,367.81	$2,168.25	$800.44	63.1%
22.102.00.2130.0230.233.8600.2021	PERA NURSE	$183.79	$183.79	$0.00	($183.79)	0.0%
22.102.00.2130.0250.233.8600.2020	HEALTH INS NURSE	$864.86	$3,455.54	$5,678.60	$2,223.06	60.9%
22.102.00.2130.0250.233.8600.2021	HEALTH INS NURSE	$469.06	$469.06	$0.00	($469.06)	0.0%
22.102.00.2134.0110.233.8708.2020	SALARY NURSE	$4,343.67	$11,763.03	$26,721.00	$14,957.97	44.0%
22.102.00.2134.0110.233.8708.2021	SALARY NURSE	$2,302.10	$2,302.10	$0.00	($2,302.10)	0.0%
22.102.00.2134.0221.233.8708.2020	MEDICARE NURSE	$62.17	$240.31	$387.45	$147.14	62.0%
22.102.00.2134.0221.233.8708.2021	MEDICARE NURSE	$32.97	$32.97	$0.00	($32.97)	0.0%
22.102.00.2134.0230.233.8708.2020	PERA NURSE	$874.67	$3,380.70	$5,451.08	$2,070.38	62.0%
22.102.00.2134.0230.233.8708.2021	PERA NURSE	$463.80	$463.80	$0.00	($463.80)	0.0%
22.102.00.2134.0250.233.8708.2020	HEALTH NURSE	$73.26	$296.94	$0.00	($296.94)	0.0%
22.102.00.2200.0580.000.3950.2020	SAFECARE TRAVEL/MEALS	$643.67	$2,116.02	$3,539.00	$1,422.98	59.8%
22.102.00.2200.0580.000.8600.2020	TRAVEL, MEALS	$1,129.25	$1,334.96	$0.00	($1,334.96)	0.0%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
22.102.00.2400.0890.000.3950.2020	SAFECARE INDIRECT COST RATE	$1,822.32	$5,096.80	$8,444.00	$3,347.20	60.4%
22.102.00.2520.0530.000.3950.2020	SAFECARE PHONE EQUIP & SERVICE	$305.91	$918.57	$1,704.00	$785.43	53.9%
22.102.00.2520.0610.000.3950.2020	SAFECARE OFFICE SUPPLIES	$0.00	$10.00	$200.00	$190.00	5.0%
22.102.00.2520.0610.000.8600.2020	OFFICE SUPPLIES	$38.17	$1,491.01	$0.00	($1,491.01)	0.0%
22.102.00.2520.0610.000.8708.2020	OFFICE SUPPLIES	$281.18	$1,957.82	$0.00	($1,957.82)	0.0%
22.102.00.2520.0810.000.8708.2020	BOOKS	$385.53	$648.42	$0.00	($648.42)	0.0%
22.102.00.2540.0540.000.3950.2020	SAFECARE MEDIA	$165.24	$165.24	$1,637.00	$1,471.76	10.1%
22.102.00.2540.0550.000.3950.2020	SAFECARE PROMOTIONAL PRINTING	$86.45	$86.45	$600.00	$513.55	14.4%
22.102.00.2660.0500.000.8600.2020	FINGERPRINTING/BACKGROUND	$355.00	$732.00	$0.00	($732.00)	0.0%
22.102.00.2660.0500.000.8708.2020	FINGERPRINTING/BACKGROUND	$390.00	$856.75	$0.00	($856.75)	0.0%
22.102.19.0040.0110.201.8600.2020	SALARY TEACHER	$6,745.90	$17,743.67	$38,835.00	$21,091.33	45.7%
22.102.19.0040.0110.201.8600.2021	SALARY TEACHER	$3,372.93	$3,372.93	$0.00	($3,372.93)	0.0%
22.102.19.0040.0110.201.8708.2020	SALARY EHS HOME VISITOR/TEACHER	$46,010.75	$108,023.65	$263,001.22	$154,977.57	41.1%
22.102.19.0040.0110.201.8708.2021	SALARY EHS HOME VISITOR/TEACHER	$23,042.46	$23,042.46	$0.00	($23,042.46)	0.0%
22.102.19.0040.0191.201.8600.2020	CASH BEN-INS TEACHER	$303.30	$418.16	$1,011.00	$592.84	41.4%
22.102.19.0040.0191.201.8708.2020	CASH BEN-INS EHS TEACHER/HOME VIS.	$591.60	$819.54	$1,972.00	$1,152.46	41.6%
22.102.19.0040.0210.201.8600.2020	ALLSTATE ACCIDENT TEACHER	$4.52	$4.52	$0.00	($4.52)	0.0%
22.102.19.0040.0210.201.8600.2021	ALLSTATE ACCIDENT TEACHER	$2.26	$2.26	$0.00	($2.26)	0.0%
22.102.19.0040.0219.201.8600.2020	LIFE CEBT	$8.58	$56.72	$0.00	($56.72)	0.0%
22.102.19.0040.0219.201.8600.2021	LIFE CEBT TEACHER	$4.29	$4.29	$0.00	($4.29)	0.0%
22.102.19.0040.0219.201.8708.2020	LIFE CEBT	$56.00	$212.80	$0.00	($212.80)	0.0%
22.102.19.0040.0219.201.8708.2021	LIFE CEBT TEACHER	$28.00	$28.00	$0.00	($28.00)	0.0%
22.102.19.0040.0221.201.8600.2020	MEDICARE TEACHER	$102.21	$362.91	$577.77	$214.86	62.8%
22.102.19.0040.0221.201.8600.2021	MEDICARE TEACHER	$48.90	$48.90	$0.00	($48.90)	0.0%
22.102.19.0040.0221.201.8708.2020	MEDICARE EHS TEACHER/HOME VIS	$670.76	$2,223.52	$3,842.11	$1,618.59	57.9%
22.102.19.0040.0221.201.8708.2021	MEDICARE EHS TEACHER/HOME VIS	$331.57	$331.57	$0.00	($331.57)	0.0%
22.102.19.0040.0230.201.8600.2020	PERA TEACHER	$1,438.02	$5,105.79	$8,128.58	$3,022.79	62.8%
22.102.19.0040.0230.201.8600.2021	PERA TEACHER	$688.08	$688.08	$0.00	($688.08)	0.0%
22.102.19.0040.0230.201.8708.2020	PERA EHS TEACHER/HOME VIS.	$9,457.70	$31,303.85	$54,054.54	$22,750.69	57.9%
22.102.19.0040.0230.201.8708.2021	PERA EHS TEACHER/HOME VIS.	$4,675.33	$4,675.33	$0.00	($4,675.33)	0.0%
22.102.19.0040.0250.201.8600.2020	HEALTH TEACHER	$1,340.50	$8,098.82	$9,093.60	$994.78	89.1%
22.102.19.0040.0250.201.8600.2021	HEALTH TEACHER	$668.17	$668.17	$0.00	($668.17)	0.0%
22.102.19.0040.0250.201.8708.2020	HEALTH EHS TEACHER/HOME VIS	$8,587.48	$32,473.68	$53,271.60	$20,797.92	61.0%
22.102.19.0040.0250.201.8708.2021	HEALTH EHS PROGRAM MGR	$4,293.74	$4,293.74	$0.00	($4,293.74)	0.0%
22.102.19.0040.0610.000.8600.2020	CLASSROOM SUPPLIES	$6.65	$5,686.66	$0.00	($5,686.66)	0.0%
22.102.19.0040.0610.000.8708.2020	CLASSROOM SUPPLIES	$9,637.69	$14,371.21	$0.00	($14,371.21)	0.0%
22.102.19.2200.0110.415.8600.2020	SALARY TEACHING ASSISTANT/PARA	$6,697.79	$18,275.11	$61,254.63	$42,979.52	29.8%
22.102.19.2200.0110.415.8600.2021	SALARY TEACHING ASSISTANT/PARA	$3,410.32	$3,410.32	$0.00	($3,410.32)	0.0%
22.102.19.2200.0110.415.8708.2020	SALARY PARAPROFESSIONAL	$12,657.88	$28,385.96	$44,465.63	$16,079.67	63.8%
22.102.19.2200.0110.415.8708.2021	SALARY PARAPROFESSIONAL	$5,406.24	$5,406.24	$0.00	($5,406.24)	0.0%
22.102.19.2200.0110.416.8600.2020	SALARY SPECIAL NEEDS PARA PROF	$951.60	$2,480.08	$5,617.00	$3,136.92	44.2%
22.102.19.2200.0110.416.8600.2021	SALARY SPECIAL NEEDS PARA PROF	$475.80	$475.80	$0.00	($475.80)	0.0%
22.102.19.2200.0120.632.8600.2020	SALARY SUBSTITUTE	$1,495.87	$2,344.54	$0.00	($2,344.54)	0.0%
22.102.19.2200.0120.632.8708.2020	SALARY EHS SUBSTITUTE	($220.87)	$3,184.61	$0.00	($3,184.61)	0.0%
22.102.19.2200.0210.415.8600.2020	LIFE/DISABILITY INS.	$5.56	$5.56	$0.00	($5.56)	0.0%
22.102.19.2200.0210.415.8600.2021	LIFE/DISABILITY INS.	$2.78	$2.78	$0.00	($2.78)	0.0%
22.102.19.2200.0219.415.8600.2020	LIFE CEBT	$8.14	$35.62	$0.00	($35.62)	0.0%
22.102.19.2200.0219.415.8600.2021	LIFE CEBT TEACHING ASSIST/PARA	$4.07	$4.07	$0.00	($4.07)	0.0%
22.102.19.2200.0219.415.8708.2020	LIFE CEBT	$12.60	$46.20	$0.00	($46.20)	0.0%
22.102.19.2200.0219.415.8708.2021	LIFE CEBT TEACHING ASSIST/PARA	$9.10	$9.10	$0.00	($9.10)	0.0%
22.102.19.2200.0219.416.8600.2020	LIFE CEBT	$1.76	$7.04	$0.00	($7.04)	0.0%
22.102.19.2200.0221.415.8600.2020	MEDICARE TEACHING ASSISTANT/PARA	$94.79	$337.90	$888.19	$550.29	38.0%
22.102.19.2200.0221.415.8600.2021	MEDICARE TEACHING ASSISTANT/PARA	$47.90	$47.90	$0.00	($47.90)	0.0%
22.102.19.2200.0221.415.8708.2020	MEDICARE PARA	$180.87	$435.49	$644.75	$209.26	67.5%
22.102.19.2200.0221.415.8708.2021	MEDICARE PARA	$77.72	$77.72	$0.00	($77.72)	0.0%
22.102.19.2200.0221.416.8600.2020	MEDICARE SPECIAL NEEDS PARA PROF	$13.12	$50.53	$81.45	$30.92	62.0%
22.102.19.2200.0221.416.8600.2021	MEDICARE SPECIAL NEEDS PARA PROF	$6.90	$6.90	$0.00	($6.90)	0.0%

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020	Budget	Budget Balance		
22.102.19.2200.0221.632.8600.2020	MEDICARE SUBSTITUTE	$21.69	$33.99	$0.00	($33.99)	0.0%
22.102.19.2200.0221.632.8708.2020	MEDICARE EHS SUBSTITUTE	$30.49	$79.72	$0.00	($79.72)	0.0%
22.102.19.2200.0230.415.8600.2020	PERA TEACHING ASSISTANT/PARA	$1,333.80	$4,754.48	$12,495.94	$7,741.46	38.0%
22.102.19.2200.0230.415.8600.2021	PERA TEACHING ASSISTANT/PARA	$674.07	$674.07	$0.00	($674.07)	0.0%
22.102.19.2200.0230.415.8708.2020	PERA PARAPROFESSIONAL	$2,544.68	$6,127.32	$9,070.99	$2,943.67	67.5%
22.102.19.2200.0230.415.8708.2021	PERA PARAPROFESSIONAL	$1,093.44	$1,093.44	$0.00	($1,093.44)	0.0%
22.102.19.2200.0230.416.8600.2020	PERA SPECIAL NEEDS PARA PROF	$184.62	$711.15	$1,145.87	$434.72	62.1%
22.102.19.2200.0230.416.8600.2021	PERA SPECIAL NEEDS PARA PROF	$97.06	$97.06	$0.00	($97.06)	0.0%
22.102.19.2200.0230.632.8600.2020	PERA SUBSTITUTE	$305.16	$478.29	$0.00	($478.29)	0.0%
22.102.19.2200.0230.632.8708.2020	PERA EHS SUBSTITUTE	$429.09	$1,121.78	$0.00	($1,121.78)	0.0%
22.102.19.2200.0250.415.8600.2020	HEALTH TEACHING ASSIST/PARA	$686.96	$3,088.42	$17,280.00	$14,191.58	17.9%
22.102.19.2200.0250.415.8600.2021	HEALTH TEACHING ASSIST/PARA	$343.48	$343.48	$0.00	($343.48)	0.0%
22.102.19.2200.0250.415.8708.2020	HEALTH PARAPROFESSIONAL	$323.20	$1,401.00	$4,320.00	$2,919.00	32.4%
22.102.19.2200.0250.415.8708.2021	HEALTH PARAPROFESSIONAL	$43.00	$43.00	$0.00	($43.00)	0.0%
22.102.19.2200.0250.416.8600.2020	HEALTH SPECIAL NEEDS PARA PROF	$0.00	$0.00	$3,333.60	$3,333.60	0.0%
22.102.19.2212.0110.104.8600.2020	SALARY EDUCATION COORD	$1,594.56	$13,044.66	$41,095.00	$28,050.34	31.7%
22.102.19.2212.0110.104.8600.2021	SALARY EDUCATION COORD	$618.93	$618.93	$0.00	($618.93)	0.0%
22.102.19.2212.0219.104.8600.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%
22.102.19.2212.0219.104.8600.2021	LIFE CEBT	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.19.2212.0221.104.8600.2020	MEDICARE EDUCATION COORD	$22.94	$299.54	$595.88	$296.34	50.3%
22.102.19.2212.0221.104.8600.2021	MEDICARE EDUCATION COORD	$8.89	$8.89	$0.00	($8.89)	0.0%
22.102.19.2212.0230.104.8600.2020	PERA EDUCATION COORD	$322.88	$4,214.42	$8,383.38	$4,168.96	50.3%
22.102.19.2212.0230.104.8600.2021	PERA EDUCATION COORD	$125.05	$125.05	$0.00	($125.05)	0.0%
22.102.19.2212.0250.104.8600.2020	HEALTH EDUCATION COORD	$169.42	$2,444.74	$5,760.00	$3,315.26	42.4%
22.102.19.2212.0250.104.8600.2021	HEALTH EDUCATION COORD	$84.71	$84.71	$0.00	($84.71)	0.0%
22.102.19.2520.0810.000.8600.2020	BOOKS	$0.00	$122.57	$0.00	($122.57)	0.0%
22.102.19.3300.0300.000.8600.2020	IN KIND HEAD START	$0.00	$115,006.00	$0.00	($115,006.00)	0.0%
22.102.19.3300.0300.000.8708.2020	EHS INKIND EXP	$142,852.37	$174,604.37	$0.00	($174,604.37)	0.0%
22.102.20.2200.0580.000.8708.2020	TRAVEL/MILEAGE/MEALS	$3,505.97	$4,098.85	$0.00	($4,098.85)	0.0%
22.102.21.2110.0110.300.3950.2020	SAFECARE COORDINATOR SALARY	$12,124.99	$26,606.87	$48,500.00	$21,893.13	54.9%
22.102.21.2110.0219.300.3950.2020	SAFECARE LIFE CEBT	$8.40	$25.20	$0.00	($25.20)	0.0%
22.102.21.2110.0221.300.3950.2020	SAFECARE COORDINATOR MEDICARE	$169.29	$510.99	$703.25	$192.26	72.7%
22.102.21.2110.0230.300.3950.2020	SAFECARE COORDINATOR PERA	$2,381.70	$7,189.30	$9,894.00	$2,704.70	72.7%
22.102.21.2110.0250.300.3950.2020	SAFECARE HEALTH INSURANCE	$825.00	$2,475.00	$5,760.00	$3,285.00	43.0%
22.102.21.2130.0610.000.8600.2020	MEDICAL/DENTAL SUPPLIES	$260.84	$1,216.45	$0.00	($1,216.45)	0.0%
22.102.21.2130.0610.000.8708.2020	MEDICAL, DENTAL SUPPLIES	$2,455.81	$3,672.65	$0.00	($3,672.65)	0.0%
22.102.23.2317.0332.000.8600.2020	FISCAL AUDIT	$1,100.00	$1,100.00	$0.00	($1,100.00)	0.0%
22.102.23.2317.0332.000.8708.2020	AUDIT SERVICES	$1,100.00	$1,100.00	$0.00	($1,100.00)	0.0%
22.102.23.2520.0640.000.8600.2020	DUES/SUBSCRIPTIONS	$175.00	$287.00	$0.00	($287.00)	0.0%
22.102.23.2520.0640.000.8708.2020	DUES & SUBSCRIPTIONS	$175.00	$394.03	$0.00	($394.03)	0.0%
22.102.24.2400.0110.103.8600.2020	SALARY DIRECTOR	$4,613.70	$34,389.54	$62,140.00	$27,750.46	55.3%
22.102.24.2400.0110.103.8600.2021	SALARY DIRECTOR	$2,306.85	$2,306.85	$0.00	($2,306.85)	0.0%
22.102.24.2400.0110.103.8708.2020	SALARY DIRECTOR	$0.00	$2,470.09	$13,789.00	$11,318.91	17.9%
22.102.24.2400.0219.103.8600.2020	LIFE CEBT	$1.96	$18.76	$0.00	($18.76)	0.0%
22.102.24.2400.0219.103.8600.2021	LIFE CEBT DIRECTOR	$0.98	$0.98	$0.00	($0.98)	0.0%
22.102.24.2400.0221.103.8600.2020	MEDICARE DIRECTOR	$66.30	$493.87	$901.03	$407.16	54.8%
22.102.24.2400.0221.103.8600.2021	MEDICARE DIRECTOR	$33.15	$33.15	$0.00	($33.15)	0.0%
22.102.24.2400.0221.103.8708.2020	MEDICARE DIRECTOR	$0.00	$35.88	$199.94	$164.06	17.9%
22.102.24.2400.0230.103.8600.2020	PERA DIRECTOR	$932.70	$6,948.29	$12,676.56	$5,728.27	54.8%
22.102.24.2400.0230.103.8600.2021	PERA DIRECTOR	$466.35	$466.35	$0.00	($466.35)	0.0%
22.102.24.2400.0230.103.8708.2020	PERA DIRECTOR	$0.00	$511.78	$2,812.96	$2,301.18	18.2%
22.102.24.2400.0250.103.8600.2020	HEALTH DIRECTOR	$167.02	$3,030.22	$33.60	($2,996.62)	9018.5%
22.102.24.2830.0110.107.3950.2020	SAFECARE SUPERVISIOR SALARY	$1,441.23	$5,639.03	$7,274.00	$1,634.97	77.5%
22.102.24.2830.0110.107.8708.2020	SALARY EHS PROGRAM MANAGER	$5,604.78	$27,759.44	$46,740.00	$18,980.56	59.4%
22.102.24.2830.0110.107.8708.2021	SALARY EHS PROGRAM MANAGER	$2,802.39	$2,802.39	$0.00	($2,802.39)	0.0%
22.102.24.2830.0219.107.8708.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%
22.102.24.2830.0219.107.8708.2021	LIFE CEBT EHS PROGRAM MGR	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.24.2830.0221.107.3950.2020	SAFECARE SUPERVISIOR MEDICARE	$16.53	$66.77	$105.47	$38.70	63.3%
22.102.24.2830.0221.107.8708.2020	MEDICARE EHS PROGRAM MGR	$64.26	$329.42	$676.82	$347.40	48.7%
22.102.24.2830.0221.107.8708.2021	MEDICARE EHS PROGRAM MGR	$32.13	$32.13	$0.00	($32.13)	0.0%
22.102.24.2830.0230.107.3950.2020	SAFECARE SUPERVISIOR PERA	$232.47	$939.25	$1,483.90	$544.65	63.3%
22.102.24.2830.0230.107.8708.2020	PERA EHS PROGRAM MGR	$904.10	$4,634.38	$9,522.11	$4,887.73	48.7%

		01/01/2020 - 03/31/2020	Budget	Budget Balance		
22.102.24.2830.0230.107.8708.2021	PERA EHS PROGRAM MGR	$452.05	$452.05	$0.00	($452.05)	0.0%
22.102.24.2830.0250.107.8708.2020	HEALTH EHS PROGRAM MGR	$954.40	$3,817.60	$5,760.00	$1,942.40	66.3%
22.102.24.2830.0250.107.8708.2021	HEALTH EHS PROGRAM MGR	$477.20	$477.20	$0.00	($477.20)	0.0%
22.102.25.2510.0110.500.8600.2020	SALARY PR/HR/PAYABLES	$2,313.94	$6,821.07	$18,468.00	$11,646.93	36.9%
22.102.25.2510.0110.500.8600.2021	SALARY PR/HR/PAYABLES	$1,156.97	$1,156.97	$0.00	($1,156.97)	0.0%
22.102.25.2510.0110.500.8708.2020	SALARY EHS PR/HR/PAYABLES	$0.00	($4,643.84)	$16,501.00	$21,144.84	28.1%
22.102.25.2510.0110.506.8600.2020	SALARY SCHOOL SEC	$1,841.84	$5,099.40	$11,796.00	$6,696.60	43.2%
22.102.25.2510.0110.506.8600.2021	SALARY SCHOOL SEC	$920.92	$920.92	$0.00	($920.92)	0.0%
22.102.25.2510.0110.506.8708.2020	SALARY SCHOOL SEC	$0.00	($161.84)	$11,388.00	$11,549.84	1.4%
22.102.25.2510.0219.500.8600.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%
22.102.25.2510.0219.500.8600.2021	LIFE CEBT PR/HR/PAYABLES	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.25.2510.0219.506.8600.2020	LIFE CEBT	$2.58	$19.38	$0.00	($19.38)	0.0%
22.102.25.2510.0219.506.8600.2021	LIFE CEBT SCHOOL SEC	$1.29	$1.29	$0.00	($1.29)	0.0%
22.102.25.2510.0221.500.8600.2020	MEDICARE PR/HR/PAYABLES	$33.56	$144.89	$267.79	$122.90	54.1%
22.102.25.2510.0221.500.8600.2021	MEDICARE PR/HR/PAYABLES	$16.78	$16.78	$0.00	($16.78)	0.0%
22.102.25.2510.0221.500.8708.2020	MEDICARE EHS PR/HR	$0.00	($26.11)	$239.26	$265.37	10.9%
22.102.25.2510.0221.506.8600.2020	MEDICARE SCHOOL SEC	$26.44	$104.92	$171.04	$66.12	61.3%
22.102.25.2510.0221.506.8600.2021	MEDICARE SCHOOL SEC	$13.22	$13.22	$0.00	($13.22)	0.0%
22.102.25.2510.0221.506.8708.2020	MEDICARE SCHOOL SEC	$0.00	$32.29	$165.13	$132.84	19.6%
22.102.25.2510.0230.500.8600.2020	PERA PR/HR/PAYABLES	$472.04	$2,038.51	$3,767.47	$1,728.96	54.1%
22.102.25.2510.0230.500.8600.2021	PERA PR/HR/PAYABLES	$236.02	$236.02	$0.00	($236.02)	0.0%
22.102.25.2510.0230.500.8708.2020	PERA EHS PR/HR	$0.00	($362.93)	$3,366.20	$3,729.13	10.8%
22.102.25.2510.0230.506.8600.2020	PERA SCHOOL SEC	$372.00	$1,475.64	$2,406.38	$930.74	61.3%
22.102.25.2510.0230.506.8600.2021	PERA SCHOOL SEC	$186.00	$186.00	$0.00	($186.00)	0.0%
22.102.25.2510.0230.506.8708.2020	PERA SCHOOL SEC	$0.00	$419.88	$2,323.15	$1,903.27	18.1%
22.102.25.2510.0250.500.8600.2020	HEALTH PR/HR/PAYABLES	$925.62	$3,710.04	$5,760.00	$2,049.96	64.4%
22.102.25.2510.0250.500.8600.2021	HEALTH PR/HR/PAYABLES	$462.81	$462.81	$0.00	($462.81)	0.0%
22.102.25.2510.0250.506.8600.2020	HEALTH SCHOOL SEC	$431.54	$3,219.20	$2,880.00	($339.20)	111.8%
22.102.25.2510.0250.506.8600.2021	HEALTH SCHOOL SEC	$215.77	$215.77	$0.00	($215.77)	0.0%
22.102.25.2510.0250.506.8708.2020	HEALTH SCHOOL SEC	$0.00	$0.00	$2,880.00	$2,880.00	0.0%
22.102.26.2620.0110.608.8600.2020	SALARY CUSTODIAL	$1,437.20	$4,030.99	$10,323.00	$6,292.01	39.0%
22.102.26.2620.0110.608.8600.2021	SALARY CUSTODIAL	$718.60	$718.60	$0.00	($718.60)	0.0%
22.102.26.2620.0110.608.8708.2020	SALARY CUSTODIAL	$0.00	($366.83)	$14,675.00	$15,041.83	2.5%
22.102.26.2620.0219.608.8600.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%
22.102.26.2620.0219.608.8600.2021	LIFE CEBT CUSTODIAN	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.26.2620.0221.608.8600.2020	MEDICARE CUSTODIAL	$20.84	$84.39	$149.68	$65.29	56.4%
22.102.26.2620.0221.608.8600.2021	MEDICARE CUSTODIAL	$10.42	$10.42	$0.00	($10.42)	0.0%
22.102.26.2620.0221.608.8708.2020	MEDICARE CUSTODIAL	$0.00	$31.16	$212.79	$181.63	14.6%
22.102.26.2620.0230.608.8600.2020	PERA CUSTODIAL	$293.19	$1,186.91	$2,105.89	$918.98	56.4%
22.102.26.2620.0230.608.8600.2021	PERA CUSTODIAL	$146.60	$146.60	$0.00	($146.60)	0.0%
22.102.26.2620.0230.608.8708.2020	PERA CUSTODIAL	$0.00	$447.34	$2,993.70	$2,546.36	14.9%
22.102.26.2620.0250.608.8600.2020	HEALTH CUSTODIAL	$908.76	$3,642.60	$0.00	($3,642.60)	0.0%
22.102.26.2620.0250.608.8600.2021	HEALTH CUSTODIAL	$454.38	$454.38	$0.00	($454.38)	0.0%
22.102.26.2620.0250.608.8708.2020	HEALTH CUSTODIAL	$0.00	($4.21)	$5,678.60	$5,682.81	0.1%
22.102.26.2620.0411.000.8600.2020	WATER/SEWER	$189.88	$1,181.36	$0.00	($1,181.36)	0.0%
22.102.26.2620.0411.000.8708.2020	WATER/SEWER	$189.88	$1,181.35	$0.00	($1,181.35)	0.0%
22.102.26.2620.0520.000.8600.2020	INSURANCE-BLDG	$1,700.00	$1,975.00	$0.00	($1,975.00)	0.0%
22.102.26.2620.0520.000.8708.2020	INSURANCE-BLDG	$1,700.00	$1,975.00	$0.00	($1,975.00)	0.0%
22.102.26.2620.0531.000.8600.2020	TELEPHONE	$0.00	$178.54	$0.00	($178.54)	0.0%
22.102.26.2620.0531.000.8708.2020	TELEPHONE	$0.00	$178.55	$0.00	($178.55)	0.0%
22.102.26.2620.0610.000.8600.2020	JANITORIAL SUPPLIES	$0.00	$70.91	$0.00	($70.91)	0.0%
22.102.26.2620.0610.000.8708.2020	JANITORIAL SUPPLIES	$422.41	$518.13	$0.00	($518.13)	0.0%
22.102.26.2620.0621.000.8600.2020	ATMOS ENERGY, NATURAL GAS	$439.84	$896.80	$0.00	($896.80)	0.0%
22.102.26.2620.0621.000.8708.2020	ATMOS ENERGY, NATURAL GAS	$439.85	$896.81	$0.00	($896.81)	0.0%
22.102.26.2620.0622.000.8600.2020	XCEL, ELECTRICITY	$568.12	$1,125.31	$0.00	($1,125.31)	0.0%
22.102.26.2620.0622.000.8708.2020	XCEL, ELECTRICITY	$568.13	$1,125.33	$0.00	($1,125.33)	0.0%
22.102.26.2850.0526.000.8600.2020	WORKERS COMPENSATION	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
22.102.26.2850.0526.000.8708.2020	WORKERS COMPENSATION	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
22.102.28.2113.0110.237.8600.2020	SALARY FAMILY SERVICES COORD	$3,089.30	$8,074.90	$19,145.00	$11,070.10	42.2%
22.102.28.2113.0110.237.8600.2021	SALARY FAMILY SERVICES COORD	$1,544.65	$1,544.65	$0.00	($1,544.65)	0.0%
22.102.28.2113.0110.237.8708.2020	SALARY FAMILY SERVICES COORD	$769.24	$6,356.74	$21,456.00	$15,099.26	29.6%
22.102.28.2113.0110.237.8708.2021	SALARY FAMILY SERVICES COORD	$384.62	$384.62	$0.00	($384.62)	0.0%
22.102.28.2113.0219.237.8600.2020	LIFE CEBT	$5.60	$22.40	$0.00	($22.40)	0.0%

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22.102.28.2113.0219.237.8600.2021	LIFE CEBT	$2.80	$2.80	$0.00	($2.80)	0.0%
22.102.28.2113.0221.237.8600.2020	MEDICARE FAMILY SERVICES COORD	$38.58	$141.06	$277.60	$136.54	50.8%
22.102.28.2113.0221.237.8600.2021	MEDICARE FAMILY SERVICES COORD	$19.29	$19.29	$0.00	($19.29)	0.0%
22.102.28.2113.0221.237.8708.2020	MEDICARE FAMILY SERVICES COORD	$9.60	$124.44	$311.11	$186.67	40.0%
22.102.28.2113.0221.237.8708.2021	MEDICARE FAMILY SERVICES COORD	$4.80	$4.80	$0.00	($4.80)	0.0%
22.102.28.2113.0230.237.8600.2020	PERA FAMILY SERVICES COORD	$542.82	$1,984.38	$3,905.58	$1,921.20	50.8%
22.102.28.2113.0230.237.8600.2021	PERA FAMILY SERVICES COORD	$271.41	$271.41	$0.00	($271.41)	0.0%
22.102.28.2113.0230.237.8708.2020	PERA FAMILY SERVICES COORD	$135.16	$1,750.78	$4,377.02	$2,626.24	40.0%
22.102.28.2113.0230.237.8708.2021	PERA FAMILY SERVICES COORD	$67.59	$67.59	$0.00	($67.59)	0.0%
22.102.28.2113.0250.237.8600.2020	HEALTH FAMILY SERVICES COORD	$954.40	$3,817.60	$5,760.00	$1,942.40	66.3%
22.102.28.2113.0250.237.8600.2021	HEALTH FAMILY SERVICES COORD	$477.20	$477.20	$0.00	($477.20)	0.0%
22.102.28.2213.0320.000.3950.2020	SAFECARE STAFF DEVELOPMENT	($350.00)	$650.00	$650.00	$0.00	100.0%
22.102.28.2213.0320.000.8600.2020	STAFF DEVELOPMENT	$125.00	$6,611.99	$0.00	($6,611.99)	0.0%
22.102.28.2213.0320.000.8708.2020	STAFF DEVELOPMENT	$30.00	$11,146.15	$0.00	($11,146.15)	0.0%
22.102.31.3100.0110.331.8600.2020	SALARY KITCHEN MANAGER	$1,960.60	$5,493.65	$12,295.00	$6,801.35	44.7%
22.102.31.3100.0110.331.8600.2021	SALARY KITCHEN MANAGER	$980.30	$980.30	$0.00	($980.30)	0.0%
22.102.31.3100.0110.331.8708.2020	SALARY KITCHEN MANAGER	$2,815.21	$7,516.28	$17,105.00	$9,588.72	43.9%
22.102.31.3100.0110.331.8708.2021	SALARY KITCHEN MANAGER	$1,407.61	$1,407.61	$0.00	($1,407.61)	0.0%
22.102.31.3100.0219.331.8600.2020	LIFE CEBT	$4.96	$21.76	$0.00	($21.76)	0.0%
22.102.31.3100.0219.331.8600.2021	LIFE CEBT	$2.48	$2.48	$0.00	($2.48)	0.0%
22.102.31.3100.0221.331.8600.2020	MEDICARE KITCHEN MANAGER	$23.88	$93.97	$178.28	$84.31	52.7%
22.102.31.3100.0221.331.8600.2021	MEDICARE KITCHEN MANAGER	$11.94	$11.94	$0.00	($11.94)	0.0%
22.102.31.3100.0221.331.8708.2020	MEDICARE KITCHEN MANAGER	$34.28	$134.82	$248.02	$113.20	54.4%
22.102.31.3100.0221.331.8708.2021	MEDICARE KITCHEN MANAGER	$17.14	$17.14	$0.00	($17.14)	0.0%
22.102.31.3100.0230.331.8600.2020	PERA KITCHEN MANAGER	$335.86	$1,322.10	$2,508.18	$1,186.08	52.7%
22.102.31.3100.0230.331.8600.2021	PERA KITCHEN MANAGER	$167.93	$167.93	$0.00	($167.93)	0.0%
22.102.31.3100.0230.331.8708.2020	PERA KITCHEN MANAGER	$482.28	$1,896.75	$3,489.42	$1,592.67	54.4%
22.102.31.3100.0230.331.8708.2021	PERA KITCHEN MANAGER	$241.14	$241.14	$0.00	($241.14)	0.0%
22.102.31.3100.0250.331.8600.2020	HEALTH KITCHEN MANAGER	$845.94	$3,709.14	$5,760.00	$2,050.86	64.4%
22.102.31.3100.0250.331.8600.2021	HEALTH KITCHEN MANAGER	$422.97	$422.97	$0.00	($422.97)	0.0%
22.102.34.2120.0320.000.3950.2020	SAFECARE FAMILY ACTIVITIES	$172.23	$361.97	$2,680.00	$2,318.03	13.5%
22.102.34.2300.0320.000.8600.2020	PARENT ACTIVITY	$94.01	$362.30	$0.00	($362.30)	0.0%
22.102.34.2300.0320.000.8708.2019	PARENT ACTIVITY	($125.72)	$0.00	$0.00	$0.00	0.0%
22.102.34.2300.0320.000.8708.2020	PARENT ACTIVITY	$1,148.44	$3,099.70	$0.00	($3,099.70)	0.0%
22.104.00.2120.0110.211.3218.2019	SALARIES SCHOOL PROF GRANT CREST	$4,434.21	$9,269.25	$16,059.20	$6,789.95	57.7%
22.104.00.2120.0219.211.3218.2019	LIFE CEBT SCHOOL PROF GRANT CREST	$3.36	$7.84	$0.00	($7.84)	0.0%
22.104.00.2120.0221.211.3218.2019	MEDICARE SCHOOL PROF GRANT CREST	$61.04	$131.12	$200.73	$69.61	65.3%
22.104.00.2120.0230.211.3218.2019	PERA SCHOOL PROF GRANT CREST	$858.69	$1,845.07	$1,181.40	($663.67)	156.2%
22.104.00.2120.0250.211.3218.2019	HEALTH SCHOOL PROF GRANT CREST	$281.43	$656.67	$1,728.00	$1,071.33	38.0%
22.104.00.2120.0300.211.3218.2019	PURCHASED SERV SCHOOL PROF GRANT CREST	$0.00	$0.00	$1,910.00	$1,910.00	0.0%
22.104.00.2120.0500.211.3192.2018	CREST PURCHASED SERVICES COUNSELOR CORP	$6,889.42	$7,049.42	$10,336.00	$3,286.58	68.2%
22.104.00.2120.0580.211.3192.2018	CREST TRAVEL COUNSELOR CORP	$4,242.27	$8,866.94	$8,771.00	($95.94)	101.1%
22.104.00.2120.0580.211.3218.2019	TRAVEL SCHOOL PROF GRANT CREST	$0.00	$480.10	$1,667.00	$1,186.90	28.8%
22.104.00.2120.0600.211.3192.2018	CREST SUPPLIES COUNSELOR CORP	$6,330.00	$7,142.30	$3,671.00	($3,471.30)	194.6%
22.104.00.2120.0600.211.3218.2019	SUPPLIES SCHOOL PROF GRANT CREST	$0.00	$0.00	$1,178.00	$1,178.00	0.0%
22.104.20.2210.0735.000.4424.0000	NON CAP EQUIP CREST TITLE IV	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
22.201.00.2120.0110.211.3218.2019	SALARY SCHOOL PROF GRANT SMS	$16,836.95	$37,129.73	$64,239.00	$27,109.27	57.8%
22.201.00.2120.0110.215.3218.2019	SALARY MTSS COORDINATOR	$3,162.79	$6,020.95	$12,370.00	$6,349.05	48.7%
22.201.00.2120.0150.211.3218.2019	STIPEND SCHOOL PROF GRANT	$2,175.00	$2,675.00	$0.00	($2,675.00)	0.0%
22.201.00.2120.0191.211.3218.2019	CASH IN LIEU SCHOOL PROF GRANT	$1,071.60	$2,140.40	$3,212.00	$1,071.60	66.6%
22.201.00.2120.0219.211.3218.2019	LIFE CEBT	$13.44	$32.06	$0.00	($32.06)	0.0%
22.201.00.2120.0219.215.3218.2019	LIFE CEBT	$2.10	$4.20	$0.00	($4.20)	0.0%
22.201.00.2120.0221.211.3218.2019	MEDICARE SCHOOL PROF GRANT SMS	$290.60	$606.60	$1,126.93	$520.33	53.8%
22.201.00.2120.0221.215.3218.2019	MEDICARE MTSS COORDINATOR	$44.17	$83.63	$177.55	$93.92	47.1%
22.201.00.2120.0230.211.3218.2019	PERA SCHOOL PROF GRANT SMS	$4,088.38	$8,533.61	$15,854.68	$7,321.07	53.8%
22.201.00.2120.0230.215.3218.2019	PERA MTSS COORDINATOR	$621.41	$1,176.60	$2,497.98	$1,321.38	47.1%

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22.201.00.2120.0250.211.3218.2019	HEALTH SCHOOL PROF GRANT SMS	$1,125.75	$2,744.01	$8,352.00	$5,607.99	32.9%
22.201.00.2120.0250.215.3218.2019	HEALTH MTSS COORDINATOR	$351.79	$703.57	$0.00	($703.57)	0.0%
22.201.00.2120.0300.211.3218.2019	PURCHASED SERV SCHOOL PROF GRANT SMS	$7,912.54	$13,338.90	$7,640.00	($5,698.90)	174.6%
22.201.00.2120.0580.211.3218.2019	TRAVEL SCHOOL PROF GRANT SMS	$0.00	$3,199.80	$3,242.00	$42.20	98.7%
22.201.00.2120.0600.211.3218.2019	SUPPLIES SCHOOL PROF GRANT SMS	$1,055.31	$1,287.14	$4,842.00	$3,554.86	26.6%
22.305.00.2120.0500.211.3192.2018	HEA PURCHASED SERVICES COUNSELOR CORP	$760.00	$985.00	$1,494.00	$509.00	65.9%
22.305.00.2120.0580.211.3192.2018	HEA TRAVEL COUNSELOR CORP	$2,047.78	$4,782.21	$7,850.00	$3,067.79	60.9%
22.305.00.2120.0600.211.3192.2018	HEA SUPPLIES COUNSELOR CORP	$2,795.22	$4,210.32	$9,050.00	$4,839.68	46.5%
22.305.00.2210.0869.000.5010.2020	INCIRECT COST RATE EASI	$0.00	$0.00	$5,236.00	$5,236.00	0.0%
22.305.11.2210.0110.000.5010.2019	EASI SALARIES	$0.00	$0.00	$5,065.00	$5,065.00	0.0%
22.305.11.2210.0150.000.5010.2020	EASI STIPEND	$0.00	$0.00	$15,500.00	$15,500.00	0.0%
22.305.11.2210.0150.218.5010.2019	EASI SALARY STIPENDS	$0.00	$640.00	$0.00	($640.00)	0.0%
22.305.11.2210.0221.000.5010.2019	EASI MEDICARE	$0.00	$0.00	$154.26	$154.26	0.0%
22.305.11.2210.0221.000.5010.2020	EASI MEDICARE	$0.00	$0.00	$224.75	$224.75	0.0%
22.305.11.2210.0221.218.5010.2019	EASI MEDICARE	$0.00	$8.49	$0.00	($8.49)	0.0%
22.305.11.2210.0230.000.5010.2019	EASI PERA	$0.00	$0.00	$1,039.34	$1,039.34	0.0%
22.305.11.2210.0230.000.5010.2020	EASI PERA	$0.00	$0.00	$3,162.00	$3,162.00	0.0%
22.305.11.2210.0230.218.5010.2019	EASI PERA	$0.00	$119.65	$0.00	($119.65)	0.0%
22.305.11.2210.0300.000.5010.2019	EASI PURCHASED SERVICES	$4,996.67	$4,996.67	$471.00	($4,525.67)	1060.9%
22.305.11.2210.0300.000.5010.2020	EASI PURCHASED SERVICES	$4,800.53	$4,800.53	$10,000.00	$5,199.47	48.0%
22.305.11.2210.0350.000.5010.2020	EASI PURCH SERVICES RESTOR JUSTICE	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
22.305.11.2210.0580.000.5010.2019	EASI TRAVEL TRAINING REGISTRATION	$0.00	$1,744.19	$1,314.00	($430.19)	132.7%
22.305.11.2210.0580.000.5010.2020	EASI TRAVEL TRAINING	$0.00	$0.00	$3,795.00	$3,795.00	0.0%
22.305.11.2210.0591.000.5010.2020	EASI PURCHASED SERVICES-BOCES	$0.00	$0.00	$3,700.00	$3,700.00	0.0%
22.305.11.2210.0600.000.5010.2019	EASI SUPPLIES	$0.00	$592.27	$720.64	$128.37	82.2%
22.305.11.2210.0600.000.5010.2020	EASI SUPPLIES	$0.00	$0.00	$12,000.00	$12,000.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	$3,554.46	$7,656.08	$13,923.00	$6,266.92	55.0%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	$1.05	$3.38	$0.00	($3.38)	0.0%
22.600.00.0070.0219.201.3150.0000	LIFE CEBT	$0.99	$2.96	$0.00	($2.96)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	$49.13	$146.73	$201.88	$55.15	72.7%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	$691.03	$2,064.68	$2,840.29	$775.61	72.7%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	$5.28	$15.85	$1,118.00	$1,102.15	1.4%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	$10,108.98	$21,264.21	$39,190.50	$17,926.29	54.3%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	$8.40	$25.20	$0.00	($25.20)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	$122.79	$338.87	$568.26	$229.39	59.6%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	$1,727.58	$4,767.88	$7,994.86	$3,226.98	59.6%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	$1,071.60	$3,214.80	$4,320.00	$1,105.20	74.4%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	$140.73	$483.29	$905.00	$421.71	53.4%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	$0.00	$0.00	$500.00	$500.00	0.0%
22.600.00.2100.0600.000.3899.2006	SUPPLES SWAP	$0.00	$406.30	$1,650.00	$1,243.70	24.6%
22.600.00.2100.0800.000.3899.2006	OTHER SWAP	$174.75	$290.25	$4,950.00	$4,659.75	5.9%
22.600.00.2120.0110.211.3192.2018	SALARY COUNSELOR CORP GRANT	$12,218.52	$40,420.97	$64,673.12	$24,252.15	62.5%
22.600.00.2120.0150.211.3192.2018	STIPEND COUNSELOR CORP	$418.40	$1,218.40	$0.00	($1,218.40)	0.0%
22.600.00.2120.0191.211.3192.2018	CPT CASH COUNSELOR CORP	$27.21	$37.51	$90.70	$53.19	41.4%
22.600.00.2120.0219.211.3192.2018	LIFE CEBT COUNSELOR CORP GRANT	$8.40	$36.40	$0.00	($36.40)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	$182.99	$809.60	$939.08	$129.48	86.2%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	$2,574.39	$11,389.88	$13,211.82	$1,821.94	86.2%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	$1,377.18	$6,040.34	$11,338.60	$5,298.26	53.3%
22.600.10.0930.0110.201.3192.0000	SALARY COUNS CORP OCC PREP	$3,639.57	$6,446.49	$3,012.25	($3,434.24)	214.0%
22.600.10.0930.0219.201.3192.0000	LIFE CEBT	$3.40	$6.20	$0.00	($6.20)	0.0%
22.600.10.0930.0221.201.3192.0000	MEDICARE COUNS CORP OCC PREP	$52.77	$93.47	$43.68	($49.79)	214.0%
22.600.10.0930.0230.201.3192.0000	PERA COUNS CORP OCC PREP	$742.47	$1,315.08	$614.50	($700.58)	214.0%
22.600.10.0930.0250.201.3192.0000	HEALTH COUNS CORP OCC PREP	$516.54	$942.60	$0.00	($942.60)	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	$0.00	$0.00	$1,580.00	$1,580.00	0.0%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	$11,271.39	$23,368.18	$57,251.70	$33,883.52	40.8%
22.600.12.1700.0210.202.3899.2006	AFA LIFE AFTER TAX	$39.00	$91.00	$0.00	($91.00)	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	$8.40	$19.60	$0.00	($19.60)	0.0%

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	$158.76	$479.70	$830.15	$350.45	57.8%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	$2,233.83	$6,748.72	$11,679.35	$4,930.63	57.8%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	$1,407.18	$3,842.78	$17,198.60	$13,355.82	22.3%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	$1,307.76	$3,923.24	$5,231.00	$1,307.76	75.0%
22.600.20.1100.0350.000.4367.0000	PURCHASED PROF DEVELOPMENT INSTRUCTION TITLE II-A	$0.00	$875.00	$0.00	($875.00)	0.0%
22.600.20.2100.0650.000.4367.0000	PURCHASED SERVICES ELECTRONIC MEDIA TITLE II-A	$0.00	$1,479.98	$2,000.00	$520.02	74.0%
22.600.20.2200.0350.000.4367.0000	PURCHASED EMPLOYEE TRAINING & DEVELOPMENT TITLE II	$2,100.00	$4,260.00	$18,470.00	$14,210.00	23.1%
22.600.20.2210.0100.000.4367.0000	SALARY STIPEND TITLE II-A	$0.00	($2,624.60)	$0.00	$2,624.60	0.0%
22.600.20.2210.0150.000.4367.0000	SALARY IIMPROVE STIPEND TITLE II	$100.00	$625.00	$4,394.00	$3,769.00	14.2%
22.600.20.2210.0150.000.4424.0000	SALARY IMPROVE STIPEND TITLE IV	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
22.600.20.2210.0221.000.4367.0000	MEDICARE STIPEND/INSERVICE	$1.44	$8.55	$63.72	$55.17	13.4%
22.600.20.2210.0221.000.4424.0000	MEDICARE IMPROVE STIPEND TITLE IV	$0.00	$0.00	$32.63	$32.63	0.0%
22.600.20.2210.0230.000.4367.0000	PERA STIPEND/INSERVICE	$20.23	$120.14	$896.38	$776.24	13.4%
22.600.20.2210.0230.000.4424.0000	PERA IMPROVE STIPEND TITLE IV	$0.00	$0.00	$459.00	$459.00	0.0%
22.600.20.2210.0250.000.4367.0000	HEALTH BENEFITS	($13.18)	$0.00	$0.00	$0.00	0.0%
22.600.20.2210.0350.000.4424.0000	PURCHASED EMPLOYEE TRAINING AND DEVELOPMENT TITLE	$735.88	$735.88	$3,500.00	$2,764.12	21.0%
22.600.20.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL TITLE II-A	$197.72	$353.45	$1,500.00	$1,146.55	23.6%
22.600.20.2210.0600.000.4424.0000	SUPPLIES TITLE IV	$0.00	$1,172.38	$3,221.00	$2,048.62	36.4%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	$44,367.90	$103,525.10	$147,893.00	$44,367.90	70.0%
	EXPENDITURE	$654,471.37	$1,473,377.56	$1,886,147.19	$412,769.63	78.1%
Net (Revenue)/Expense		($88,771.35)	($743,135.38)	$1,111,800.72	$1,854,936.10	66.8%

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Severance						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0000	EARNINGS ON INVESTMENTS HCB HRA	($43.83)	($53.66)	$0.00	$53.66	0.0%
16.000.00.0000.1510.000.0000.0058	INTEREST COLOTRUST	($69.62)	($342.06)	($190.00)	$152.06	180.0%
16.000.00.0000.1900.000.0000.0000	OTHER LOCAL REVENUE HRA	($100,000.00)	($100,000.00)	$0.00	$100,000.00	0.0%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	$0.00	($43,833.22)	($42,435.81)	$1,397.41	103.3%
	REVENUE	($100,113.45)	($144,228.94)	($42,625.81)	$101,603.13	338.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.00.0000.0250.000.0000.0000	DISTRICT HRA EXPENSE	$7,932.35	$24,381.47	$0.00	($24,381.47)	0.0%
16.600.00.0000.0250.000.0000.0001	DISTRICT HRA FEE EXPENSE	$4,357.26	$4,357.26	$0.00	($4,357.26)	0.0%
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	$0.00	$157,635.60	$154,900.67	($2,734.93)	101.8%
16.600.60.0090.0221.201.0000.1200	MEDICARE SEVERANCE PAY TEACHERS	$0.00	$2,197.62	$2,246.06	$48.44	97.8%
	EXPENDITURE	$12,289.61	$188,571.95	$157,146.73	($31,425.22)	120.0%
Net (Revenue)/Expense		($87,823.84)	$44,343.01	$114,520.92	$70,177.91	38.7%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

		01/01/2020 - 03/31/2020		Budget	Budget Balance	
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	$0.00	($13.07)	($26.00)	($12.93)	50.3%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	$0.00	($186.86)	($368.00)	($181.14)	50.8%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	$0.00	($91.19)	($180.00)	($88.81)	50.7%
	REVENUE	$0.00	($291.12)	($574.00)	($282.88)	50.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
	EXPENDITURE	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Net (Revenue)/Expense		$0.00	($291.12)	$1,426.00	$1,717.12	20.4%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	01/01/2020 - 03/31/2020	Budget	Budget Balance

End of Report