

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Activities					
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE (\$10,099.89)	(\$27,170.49)	(\$25,000.00)	\$2,170.49	108.7%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES (\$4,567.50)	(\$15,667.70)	(\$12,000.00)	\$3,667.70	130.6%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE (\$2,249.26)	(\$2,838.18)	(\$10,000.00)	(\$7,161.82)	28.4%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES (\$67.00)	(\$3,957.00)	(\$4,000.00)	(\$43.00)	98.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE (\$246,171.60)	(\$656,892.64)	(\$370,000.00)	\$286,892.64	177.5%
	REVENUE	(\$263,155.25)	(\$706,526.01)	\$285,526.01	167.8%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES \$294,135.58	\$623,323.03	\$417,400.00	(\$205,923.03)	149.3%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY \$7,092.72	\$8,615.22	\$3,600.00	(\$5,015.22)	239.3%
	EXPENDITURE	\$301,228.30	\$421,000.00	(\$210,938.25)	150.1%
Net (Revenue)/Expense	\$38,073.05	(\$74,587.76)	\$0.00	\$74,587.76	0.0%

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$277.54)	(\$1,127.81)	(\$880.00)	\$247.81	128.2%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$1,351,453.32)	(\$2,133,162.37)	(\$2,208,472.38)	(\$75,310.01)	96.6%
	REVENUE	(\$1,351,730.86)	(\$2,134,290.18)	(\$2,209,352.38)	(\$75,062.20)	96.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$478,873.69	\$981,988.27	\$981,988.27	\$0.00	100.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,198,243.00	\$1,198,243.00	\$0.00	100.0%
	EXPENDITURE	\$478,873.69	\$2,180,231.27	\$2,180,531.27	\$300.00	100.0%
	Net (Revenue)/Expense	(\$872,857.17)	\$45,941.09	(\$28,821.11)	(\$74,762.20)	159.4%

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Capital Reserve						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$73.48)	(\$323.78)	(\$356.00)	(\$32.22)	90.9%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$5.41)	(\$25.93)	(\$25.00)	\$0.93	103.7%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$312.80)	(\$1,151.53)	(\$1,480.00)	(\$328.47)	77.8%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$18.50)	(\$64.20)	(\$65.00)	(\$0.80)	98.8%
43.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS/CONTRI	(\$5,200.00)	(\$7,100.00)	\$0.00	\$7,100.00	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$2,800.00)	(\$396,491.57)	(\$393,691.57)	\$2,800.00	100.7%
43.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	\$0.00	\$446,512.00	\$446,512.00	\$0.00	100.0%
	REVENUE	(\$8,410.19)	\$41,354.99	\$50,894.43	\$9,539.44	81.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$0.00	\$51,638.78	\$50,000.00	(\$1,638.78)	103.3%
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$0.00	\$20.00	\$0.00	(\$20.00)	0.0%
43.600.40.2520.0732.000.0000.0000	PURCHASED VEHICLES	\$0.00	\$273,888.00	\$273,888.00	\$0.00	100.0%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
43.600.40.2660.0734.000.0000.0000	SECURITY TECHNOLOGY	\$0.00	\$78,598.33	\$72,346.00	(\$6,252.33)	108.6%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$39,043.70	\$44,953.41	\$83,940.00	\$38,986.59	53.6%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$4,127.98	\$57,750.55	\$59,610.11	\$1,859.56	96.9%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$10,435.85	\$20,777.89	\$10,342.04	50.2%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$8,022.01	\$40,699.79	\$320,342.60	\$279,642.81	12.7%
	EXPENDITURE	\$51,193.69	\$562,484.71	\$898,904.60	\$336,419.89	62.6%
		\$42,783.50	\$603,839.70	\$949,799.03	\$345,959.33	63.6%
Net (Revenue)/Expense						

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Colorado Preschool Program						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$52,535.54)	(\$184,090.18)	(\$184,090.20)	(\$0.02)	100.0%
	REVENUE	(\$52,535.54)	(\$184,090.18)	(\$184,090.20)	(\$0.02)	100.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$52,535.54	\$184,090.18	\$184,090.20	\$0.02	100.0%
	EXPENDITURE	\$52,535.54	\$184,090.18	\$184,090.20	\$0.02	100.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$220.51)	(\$1,377.20)	(\$8,800.00)	(\$7,422.80)	15.7%
41.000.00.0000.3000.000.3189.2015	BEST REVENUE STATE PORTION SMS MECHANICALS	(\$44,594.85)	(\$56,492.29)	(\$246,512.00)	(\$190,019.71)	22.9%
41.000.00.0000.3010.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY SCHOOL	\$0.00	(\$1,374,489.90)	(\$1,374,490.00)	(\$0.10)	100.0%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	(\$202,000.00)	(\$202,000.00)	\$0.00	100.0%
41.000.00.0000.5243.000.0000.0000	TRANSFER FROM CAPITAL RESERVE	\$0.00	(\$446,512.00)	(\$446,512.00)	\$0.00	100.0%
	REVENUE	(\$44,815.36)	(\$2,080,871.39)	(\$2,278,314.00)	(\$197,442.61)	91.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$29,630.00	\$2,950,950.41	\$2,628,164.42	(\$322,785.99)	112.3%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$421,178.78	\$449,473.64	\$493,024.00	\$43,550.36	91.2%
	EXPENDITURE	\$450,808.78	\$3,400,424.05	\$3,121,188.42	(\$279,235.63)	108.9%
		\$405,993.42	\$1,319,552.66	\$842,874.42	(\$476,678.24)	156.6%
Net (Revenue)/Expense						

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$3.59)	(\$13.77)	(\$10.00)	\$3.77	137.7%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$654.65)	(\$2,088.56)	(\$710.00)	\$1,378.56	294.2%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,595.63)	(\$3,395.00)	\$200.63	105.9%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$523.80)	(\$1,200.30)	(\$1,950.00)	(\$749.70)	61.6%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$1,087.20)	(\$2,923.46)	(\$1,170.00)	\$1,753.46	249.9%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$45,000.00)	(\$120,000.00)	(\$126,422.00)	(\$6,422.00)	94.9%
21.000.00.0000.5251.000.0000.0000	TRANSFER FROM FOOD SERVICE FUND 51	\$0.00	(\$31,060.03)	\$0.00	\$31,060.03	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$37,329.08)	(\$37,329.08)	(\$115,161.00)	(\$77,831.92)	32.4%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	(\$551.00)	(\$551.00)	(\$7,667.00)	(\$7,116.00)	7.2%
21.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	\$13,168.22	(\$87,856.15)	(\$8,457.00)	\$79,399.15	1038.9%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	(\$14,090.91)	(\$14,090.91)	(\$15,000.00)	(\$909.09)	93.9%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$14,314.81)	(\$31,469.42)	(\$42,722.00)	(\$11,252.58)	73.7%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$64,850.48)	(\$151,412.98)	(\$156,027.00)	(\$4,614.02)	97.0%
51.000.00.0000.5221.000.0000.0000	TRANSFER TO FOOD SERVICE FUND 21	\$0.00	\$31,060.04	\$0.00	(\$31,060.04)	0.0%
REVENUE		(\$165,237.30)	(\$452,531.25)	(\$478,691.00)	(\$26,159.75)	94.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$1,113.00	\$5,322.76	\$4,036.00	(\$1,286.76)	131.9%
21.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$1,173.03	\$2,090.80	\$11,400.00	\$9,309.20	18.3%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$129.00	\$129.00	\$500.00	\$371.00	25.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,249.51	\$22,008.07	\$17,725.00	(\$4,283.07)	124.2%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$35,949.96	\$164,479.64	\$159,000.00	(\$5,479.64)	103.4%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$7,058.39	\$25,923.65	\$27,160.00	\$1,236.35	95.4%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$0.00	\$102.00	\$102.00	0.0%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$14,090.91	\$14,090.91	\$15,000.00	\$909.09	93.9%
21.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$5,693.50	\$8,501.83	\$4,000.00	(\$4,501.83)	212.5%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$16,256.00	\$35,957.76	\$35,957.76	\$0.00	100.0%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$213.64	\$450.09	\$521.40	\$71.31	86.3%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$2,703.64	\$5,624.02	\$6,508.72	\$884.70	86.4%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$48,900.66	\$112,384.33	\$115,702.48	\$3,318.15	97.1%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,337.41	\$10,527.91	\$5,020.92	(\$5,506.99)	209.7%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,594.85	\$4,311.38	\$10,000.00	\$5,688.62	43.1%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$4,106.25	\$11,092.40	\$16,020.00	\$4,927.60	69.2%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$32.50	\$91.00	\$78.00	(\$13.00)	116.7%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$75.60	\$296.80	\$0.00	(\$296.80)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$768.13	\$1,890.04	\$2,127.87	\$237.83	88.8%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$8,980.72	\$21,521.74	\$23,596.76	\$2,075.02	91.2%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,955.25	\$21,374.90	\$18,345.60	(\$3,029.30)	116.5%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$40.80	\$40.80	\$0.00	(\$40.80)	0.0%
EXPENDITURE		\$162,854.65	\$473,837.43	\$478,690.11	\$4,852.68	99.0%
Net (Revenue)/Expense		(\$2,382.65)	\$21,306.18	(\$0.89)	(\$21,307.07)	2393952.8%

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		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$100.06)	(\$471.72)	(\$154.00)	\$317.72	306.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$430.23)	(\$2,485.02)	(\$3,500.00)	(\$1,014.98)	71.0%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,700.00)	(\$12,900.00)	\$0.00	\$12,900.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$8,101.40)	(\$21,420.31)	(\$16,900.00)	\$4,520.31	126.7%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$437.27)	(\$10,156.67)	(\$10,500.00)	(\$343.33)	96.7%
10.000.00.0000.1951.000.0000.0000	LOCAL REVENUE MTN BOCES	\$0.00	(\$8,514.00)	(\$8,514.00)	\$0.00	100.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	(\$995.00)	(\$995.00)	\$0.00	\$995.00	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$969.59)	(\$47,931.78)	(\$49,883.00)	(\$1,951.22)	96.1%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$32,502.61	(\$3,697.26)	(\$36,199.87)	(\$32,502.61)	10.2%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$110.95	(\$2,889.05)	(\$3,000.00)	(\$110.95)	96.3%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$12,456.00)	(\$24,913.00)	(\$21,078.00)	\$3,835.00	118.2%
10.000.00.0000.3200.000.3160.0000	REVENUE ADJ. TRANSPORTATION	\$0.00	\$11,146.08	\$11,146.08	\$0.00	100.0%
10.000.00.0000.3210.000.0000.0000	STATE EQUALIZATION ADJUSTMENT	\$0.00	\$112,166.76	\$112,166.76	\$0.00	100.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$18,943.00)	(\$196,411.90)	(\$199,157.00)	(\$2,745.10)	98.6%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$18,369.00)	(\$89,980.00)	(\$45,480.00)	\$44,500.00	197.8%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$113,784.66)	(\$155,996.00)	(\$155,996.00)	\$0.00	100.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$2,819.12)	(\$3,745.06)	(\$3,745.00)	\$0.06	100.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$45,000.00	\$120,000.00	\$126,422.00	\$6,422.00	94.9%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$152,524.04	\$152,524.04	\$0.00	100.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$0.00	\$202,000.00	\$202,000.00	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$2,800.00	\$396,491.57	\$393,691.57	(\$2,800.00)	100.7%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$52,535.54	\$184,090.18	\$184,090.20	\$0.02	100.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$2,651,954.11)	(\$4,173,944.44)	(\$4,376,447.73)	(\$202,503.29)	95.4%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$87,508.08)	(\$131,163.28)	(\$154,557.05)	(\$23,393.77)	84.9%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$187,715.13)	(\$692,148.36)	(\$645,000.00)	\$47,148.36	107.3%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$477.99)	(\$19,731.98)	(\$4,265.00)	\$15,466.98	462.6%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$349.60)	(\$349.60)	(\$19,175.00)	(\$18,825.40)	1.8%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$10,479.75)	(\$19,055.19)	(\$4,500.00)	\$14,555.19	423.4%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$400.00)	\$0.00	\$400.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$17,639.51)	(\$84,064.67)	(\$72,200.00)	\$11,864.67	116.4%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$2,241.46)	(\$1,532.00)	\$709.46	146.3%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$2,478.00)	(\$12,077.94)	(\$1,801.00)	\$10,276.94	670.6%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	(\$207,972.16)	(\$207,972.16)	(\$36,940.00)	\$171,032.16	563.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	(\$417.00)	(\$4,162.00)	(\$4,161.00)	\$1.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$248.00)	(\$2,481.00)	(\$2,481.00)	\$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,143,027.69)	(\$4,573,469.19)	(\$4,576,107.72)	(\$2,638.53)	99.9%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$52,794.96)	(\$52,794.96)	(\$52,632.72)	\$162.24	100.3%
	REVENUE	(\$4,411,218.21)	(\$9,300,144.37)	(\$9,243,866.44)	\$56,277.93	100.6%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$1,309.94	\$3,142.82	\$3,133.89	(\$8.93)	100.3%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$18.61	\$44.81	\$45.46	\$0.65	98.6%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$235.52	\$557.37	\$565.65	\$8.28	98.5%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$17,342.16	\$41,512.21	\$41,521.11	\$8.90	100.0%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$900.00	\$1,350.00	\$450.00	66.7%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$246.35	\$604.43	\$621.65	\$17.22	97.2%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$3,117.46	\$7,519.13	\$7,731.29	\$212.16	97.3%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$10,150.00	\$28,875.00	\$29,925.00	\$1,050.00	96.5%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$631.10	\$903.47	\$900.00	(\$3.47)	100.4%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,458.35	\$3,500.04	\$3,500.00	(\$0.04)	100.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$20.71	\$49.79	\$50.75	\$0.96	98.1%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$262.14	\$620.39	\$631.75	\$11.36	98.2%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$8,501.05	\$18,575.08	\$8,415.00	(\$10,160.08)	220.7%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$977.33	\$2,352.06	\$2,356.68	\$4.62	99.8%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$28.00	\$0.00	(\$28.00)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$134.14	\$296.40	\$157.65	(\$138.75)	188.0%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,590.38	\$3,559.07	\$1,537.00	(\$2,022.07)	231.6%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$119.92	\$396.14	\$1,366.26	\$970.12	29.0%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$280.06	\$995.53	\$1,000.03	\$4.50	99.6%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$31,070.80	\$74,459.96	\$75,010.00	\$550.04	99.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ GRANT TEACHER	\$225.00	\$225.00	\$0.00	(\$225.00)	0.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$620.00	\$2,432.50	\$4,470.00	\$2,037.50	54.4%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,574.26	\$19,670.09	\$22,789.40	\$3,119.31	86.3%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,345.61	\$4,548.04	\$2,700.00	(\$1,848.04)	168.4%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$448.71	\$1,076.51	\$1,096.56	\$20.05	98.2%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$3.26	\$3.26	\$0.00	(\$3.26)	0.0%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$80.80	\$285.12	\$330.45	\$45.33	86.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$28.49	\$101.20	\$104.00	\$2.80	97.3%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$5,678.36	\$13,399.99	\$13,640.03	\$240.04	98.2%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$41.28	\$41.28	\$0.00	(\$41.28)	0.0%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,022.91	\$3,551.53	\$4,113.49	\$561.96	86.3%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$360.70	\$1,258.83	\$1,295.00	\$36.17	97.2%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$8,994.00	\$8,996.76	\$2.76	100.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$297.50	\$0.00	(\$297.50)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$0.00	\$45,716.60	\$45,716.60	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$1,982.38	\$5,086.66	\$5,000.00	(\$86.66)	101.7%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$3,427.72	\$5,000.00	\$1,572.28	68.6%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$1,272.31	\$10,367.75	\$10,000.00	(\$367.75)	103.7%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$260.91	\$1,175.81	\$3,500.00	\$2,324.19	33.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$168.21	\$500.00	\$331.79	33.6%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$59.97	\$2,596.23	\$2,592.00	(\$4.23)	100.2%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$0.00	\$295.69	\$2,000.00	\$1,704.31	14.8%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$9,441.89	\$15,946.07	\$607.00	(\$15,339.07)	2627.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$0.00	\$341.03	\$341.03	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$1,144.39	\$1,000.00	(\$144.39)	114.4%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$698.86	\$3,500.00	\$2,801.14	20.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$9,081.91	\$9,000.00	(\$81.91)	100.9%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$2,983.80	\$5,000.00	\$2,016.20	59.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$15,443.45	\$12,000.00	(\$3,443.45)	128.7%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$599.76	\$1,454.06	\$1,000.00	(\$454.06)	145.4%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$67.14	\$1,000.00	\$932.86	6.7%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$716.21	\$750.00	\$33.79	95.5%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,155.44	\$2,648.62	\$3,500.00	\$851.38	75.7%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.0%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$50.00	\$1,000.00	\$950.00	5.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$60,312.29	\$148,519.69	\$152,396.00	\$3,876.31	97.5%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$19,575.48	\$42,797.51	\$39,455.61	(\$3,341.90)	108.5%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$32,076.65	\$72,874.08	\$70,073.75	(\$2,800.33)	104.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$83.74	\$333.87	\$541.32	\$207.45	61.7%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,242.42	\$3,123.39	\$2,574.36	(\$549.03)	121.3%
10.101.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TEACHER	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$26.00	\$36.53	\$0.00	(\$36.53)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$28.00	\$128.80	\$0.00	(\$128.80)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$5.60	\$7.87	\$0.00	(\$7.87)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$38.64	\$157.92	\$0.00	(\$157.92)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$863.65	\$2,123.52	\$2,217.72	\$94.20	95.8%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$279.59	\$611.07	\$572.11	(\$38.96)	106.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$471.65	\$1,080.51	\$1,015.87	(\$64.64)	106.4%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$10,914.58	\$26,346.76	\$27,510.22	\$1,163.46	95.8%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$3,562.10	\$7,639.64	\$7,121.74	(\$517.90)	107.3%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$5,766.73	\$12,894.62	\$12,627.47	(\$267.15)	102.1%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,661.68	\$21,370.62	\$22,369.08	\$998.46	95.5%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,903.60	\$2,288.04	\$0.00	(\$2,288.04)	0.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,348.44	\$25,974.71	\$26,063.64	\$88.93	99.7%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$972.55	\$900.00	(\$72.55)	108.1%
10.101.12.1700.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
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	\$21,696.15	\$51,953.62	\$51,953.73	\$0.11	100.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$313.99	\$740.87	\$753.34	\$12.47	98.3%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,973.62	\$9,227.25	\$9,378.37	\$151.12	98.4%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,416.15	\$5,696.73	\$5,727.60	\$30.87	99.5%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$16,897.90	\$40,555.00	\$41,105.00	\$550.00	98.7%
10.101.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$197.54	\$472.48	\$596.05	\$123.57	79.3%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,525.93	\$5,908.23	\$7,420.18	\$1,511.95	79.6%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$20.88	\$370.45	\$500.00	\$129.55	74.1%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$69.45	\$1,195.56	\$1,500.00	\$304.44	79.7%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$627.44	\$1,000.00	\$372.56	62.7%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$965.00	\$3,200.00	\$2,235.00	30.2%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$152.67	\$750.00	\$597.33	20.4%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$532.43	\$1,000.00	\$467.57	53.2%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$15,919.50	\$63,678.00	\$63,678.00	\$0.00	100.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$18,564.90	\$44,450.58	\$44,486.40	\$35.82	99.9%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$4,341.84	\$8,683.68	\$8,683.68	\$0.00	100.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$281.90	\$1,004.27	\$1,005.19	\$0.92	99.9%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$260.20	\$627.08	\$645.16	\$18.08	97.2%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,770.77	\$10,842.57	\$11,398.37	\$555.80	95.1%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$3,292.74	\$7,804.58	\$8,030.12	\$225.54	97.2%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,882.72	\$6,916.32	\$33.60	99.5%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,827.34	\$11,291.12	\$11,455.20	\$164.08	98.6%
10.101.24.2410.0254.513.0000.0000	CANCER	\$19.66	\$96.88	\$0.00	(\$96.88)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$207.78	\$311.37	\$300.00	(\$11.37)	103.8%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$327.11	\$1,143.55	\$1,000.00	(\$143.55)	114.4%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$98.62	\$2,126.35	\$3,100.00	\$973.65	68.6%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$1,047.50	\$0.00	(\$1,047.50)	0.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$453,140.10	\$1,086,203.38	\$1,091,972.50	\$5,769.12	99.5%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$9,841.14	\$23,970.16	\$23,413.80	(\$556.36)	102.4%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$1,169.80	\$3,640.10	\$6,131.04	\$2,490.94	59.4%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,793.08	\$4,110.36	\$1,079.28	(\$3,031.08)	380.8%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$299.00	\$1,118.00	\$1,092.00	(\$26.00)	102.4%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$210.00	\$840.00	\$0.00	(\$840.00)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$66.16	\$0.00	(\$66.16)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$6,260.68	\$15,181.16	\$15,922.66	\$741.50	95.3%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$168.66	\$407.11	\$339.50	(\$67.61)	119.9%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$78,660.19	\$187,759.49	\$197,113.93	\$9,354.44	95.3%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,805.73	\$4,310.86	\$4,226.20	(\$84.66)	102.0%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$34,451.27	\$137,297.92	\$136,589.13	(\$708.79)	100.5%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,769.92	\$7,663.29	\$10,375.92	\$2,712.63	73.9%
10.101.95.0010.0254.201.0000.2007	CANCER	\$27.90	\$153.45	\$0.00	(\$153.45)	0.0%
10.104.10.0000.0430.0000.0000.2010	REPAIRS	\$237.22	\$237.22	\$240.00	\$2.78	98.8%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$17,672.95	\$49,421.22	\$44,185.95	(\$5,235.27)	111.8%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$165.74	\$662.96	\$590.00	(\$72.96)	112.4%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$0.00	\$17.16	\$180.36	\$163.20	9.5%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$252.37	\$709.45	\$640.71	(\$68.74)	110.7%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$2.40	\$9.60	\$40.24	\$30.64	23.9%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,193.96	\$8,786.23	\$7,897.69	(\$888.54)	111.3%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$30.41	\$120.17	\$501.00	\$380.83	24.0%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$5,245.08	\$5,109.06	(\$136.02)	102.7%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$300.00	\$500.00	\$200.00	60.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$2,700.00	\$12,705.00	\$12,705.00	\$0.00	100.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$7,200.00	\$19,800.00	\$21,600.00	\$1,800.00	91.7%
10.104.10.0010.0500.000.0000.2010	OTHER PURCHASED SERVICES	\$597.00	\$597.00	\$600.00	\$3.00	99.5%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,789.57	\$5,464.00	\$6,070.00	\$606.00	90.0%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$0.00	\$960.93	\$1,280.00	\$319.07	75.1%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLOY	\$17,543.75	\$42,105.03	\$42,105.00	(\$0.03)	100.0%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$8.58	\$67.59	\$180.36	\$112.77	37.5%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$253.26	\$610.26	\$613.15	\$2.89	99.5%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$3,203.61	\$7,584.32	\$7,599.96	\$15.64	99.8%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$1,414.92	\$5,636.07	\$5,547.24	(\$88.83)	101.6%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,679.72	\$15,090.87	\$16,029.90	\$939.03	94.1%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,085.46	\$2,170.92	\$4,341.84	\$2,170.92	50.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$87.79	\$229.78	\$295.41	\$65.63	77.8%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$911.89	\$2,476.63	\$2,925.03	\$448.40	84.7%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$856.14	\$2,135.46	\$2,048.42	(\$87.04)	104.2%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$243.45	\$1,499.65	\$2,500.00	\$1,000.35	60.0%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$134.15	\$771.63	\$1,303.79	\$532.16	59.2%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$777.50	\$2,482.50	\$3,000.00	\$517.50	82.8%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$4,791.41	\$13,868.18	\$22,789.40	\$8,921.22	60.9%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,353.84	\$3,230.17	\$2,350.00	(\$880.17)	137.5%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$69.45	\$201.08	\$330.45	\$129.37	60.9%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$30.89	\$82.82	\$78.50	(\$4.32)	105.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$879.25	\$2,503.01	\$4,140.49	\$1,637.48	60.5%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$391.08	\$1,031.66	\$966.50	(\$65.16)	106.7%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$2,379.54	\$5,361.72	\$5,000.00	(\$361.72)	107.2%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$94.90	\$522.46	\$2,000.00	\$1,477.54	26.1%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$216.16	\$3,164.55	\$3,500.00	\$335.45	90.4%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$289.90	\$2,097.50	\$2,831.00	\$733.50	74.1%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$72.00	\$111.60	\$400.00	\$288.40	27.9%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$1,277.00	\$13,154.43	\$11,420.00	(\$1,734.43)	115.2%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$8,339.70	\$22,187.16	\$14,000.00	(\$8,187.16)	158.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$806.00	\$1,315.00	\$509.00	61.3%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$1,922.27	\$2,737.75	\$2,760.00	\$22.25	99.2%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$0.00	\$0.00	\$0.93	\$0.93	0.0%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$241.92	\$2,000.00	\$1,758.08	12.1%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,239.07	\$2,668.00	\$1,428.93	46.4%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$0.00	\$6,519.72	\$22,637.24	\$16,117.52	28.8%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$0.00	\$8.28	\$0.00	(\$8.28)	0.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$0.00	\$4.40	\$0.00	(\$4.40)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$0.00	\$43.46	\$328.25	\$284.79	13.2%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$0.00	\$1,052.94	\$4,086.13	\$3,033.19	25.8%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$0.00	\$746.66	\$2,864.00	\$2,117.34	26.1%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$3,907.24	\$4,000.00	\$92.76	97.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$48.86	\$219.87	\$847.44	\$627.57	25.9%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$0.70	\$3.15	\$12.29	\$9.14	25.6%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$2,150.92	\$2,290.00	\$139.08	93.9%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$0.00	\$533.55	\$920.00	\$386.45	58.0%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$1,416.56	\$1,380.00	(\$36.56)	102.6%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$2,249.87	\$2,200.00	(\$49.87)	102.3%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$0.00	\$0.00	\$0.94	\$0.94	0.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$367.25	\$1,380.00	\$1,012.75	26.6%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$335.33	\$750.00	\$414.67	44.7%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$1,071.49	\$2,852.82	\$2,525.00	(\$327.82)	113.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$5,809.73	\$14,546.83	\$10,657.00	(\$3,889.83)	136.5%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$53,023.45	\$127,141.11	\$127,115.00	(\$26.11)	100.0%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$18,496.50	\$43,841.04	\$43,942.50	\$101.46	99.8%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$127.30	\$489.84	\$362.54	26.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$844.90	\$2,032.80	\$0.00	(\$2,032.80)	0.0%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$26.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$749.77	\$1,810.32	\$1,850.32	\$40.00	97.8%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$243.72	\$584.64	\$637.19	\$52.55	91.8%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$9,488.75	\$22,510.63	\$22,945.01	\$434.38	98.1%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,942.03	\$6,912.47	\$7,931.78	\$1,019.31	87.1%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,219.58	\$16,801.94	\$16,757.40	(\$44.54)	100.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,691.92	\$15,008.71	\$17,182.80	\$2,174.09	87.3%
10.201.12.1700.0254.202.3130.0000	CANCER	\$50.92	\$101.84	\$0.00	(\$101.84)	0.0%
10.201.12.1700.0254.416.3130.0000	CANCER	\$70.68	\$377.49	\$0.00	(\$377.49)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$1,201.24	\$900.00	(\$301.24)	133.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$249.50	\$262.42	\$1,500.00	\$1,237.58	17.5%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$19,540.55	\$46,861.07	\$46,897.26	\$36.19	99.9%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$278.83	\$670.47	\$680.02	\$9.55	98.6%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,528.49	\$8,345.30	\$8,464.91	\$119.61	98.6%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,348.76	\$5,303.18	\$5,727.60	\$424.42	92.6%
10.201.21.2122.0254.211.0000.0000	CANCER	\$74.74	\$384.66	\$0.00	(\$384.66)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$5,973.50	\$14,509.21	\$14,182.50	(\$326.71)	102.3%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$84.77	\$207.98	\$206.60	(\$1.38)	100.7%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$1,072.95	\$2,588.10	\$2,560.11	(\$27.99)	101.1%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$5,694.00	\$5,663.16	(\$30.84)	100.5%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$120.68	\$892.66	\$920.00	\$27.34	97.0%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$184.27	\$3,793.23	\$3,814.00	\$20.77	99.5%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$1,328.85	\$1,569.00	\$240.15	84.7%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$203.77	\$1,902.27	\$2,000.00	\$97.73	95.1%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$353.98	\$519.90	\$1,518.00	\$998.10	34.2%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,162.56	\$4,022.10	\$4,020.35	(\$1.75)	100.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.98	\$54.99	\$58.30	\$3.31	94.3%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

<u>04/01/2015 - 06/30/2015</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$202.18	\$681.74	\$727.55	\$45.81	93.7%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$550.54	\$550.54	0.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,620.00	\$74,480.00	\$74,480.00	\$0.00	100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,942.40	\$42,811.36	\$43,008.00	\$196.64	99.5%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$4,341.84	\$8,683.68	\$8,683.68	\$0.00	100.0%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$311.84	\$1,134.83	\$1,205.88	\$71.05	94.1%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$256.85	\$612.88	\$624.56	\$11.68	98.1%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,149.55	\$12,450.96	\$13,331.92	\$880.96	93.4%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,250.50	\$7,630.69	\$7,763.27	\$132.58	98.3%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,882.72	\$6,916.32	\$33.60	99.5%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$11,388.00	\$11,390.76	\$2.76	100.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$225.41	\$2,345.92	\$3,000.00	\$654.08	78.2%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$120,930.77	\$311,279.93	\$398,648.00	\$87,368.07	78.1%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$2,107.94	\$3,740.69	\$1,414.44	(\$2,326.25)	264.5%
10.201.95.0020.0211.201.0000.2010	LIFE INS SCHOOL WIDE SMS	\$44.46	\$86.84	\$178.00	\$91.16	48.8%
10.201.95.0020.0219.201.0000.2010	LIFE CEBT	\$56.52	\$250.36	\$0.00	(\$250.36)	0.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$1,724.76	\$4,476.87	\$5,801.02	\$1,324.15	77.2%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$21,480.93	\$55,088.55	\$71,960.76	\$16,872.21	76.6%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$9,525.95	\$42,055.94	\$51,361.22	\$9,305.28	81.9%
10.201.95.0020.0254.201.0000.2010	CANCER	\$54.10	\$286.30	\$0.00	(\$286.30)	0.0%
10.201.95.0200.0110.201.0000.0000	SALARY TEACHER ART	\$12,208.96	\$31,192.01	\$42,705.00	\$11,512.99	73.0%
10.201.95.0200.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.95.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.95.0200.0221.201.0000.0000	MEDICARE TEACHER ART	\$175.59	\$449.45	\$619.23	\$169.78	72.6%
10.201.95.0200.0230.201.0000.0000	PERA TEACHER ART	\$2,221.70	\$5,566.34	\$7,708.26	\$2,141.92	72.2%
10.201.95.0200.0250.201.0000.0000	HLTH INS TEACHER ART	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.201.95.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$16,839.60	\$40,305.00	\$40,305.00	\$0.00	100.0%
10.201.95.0360.0191.201.0000.0000	CPT EXTRA CASH	\$75.68	\$314.31	\$537.97	\$223.66	58.4%
10.201.95.0360.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.95.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.95.0360.0221.201.0000.0000	MEDICARE TEACHER KEYBOARD	\$243.02	\$583.59	\$592.25	\$8.66	98.5%
10.201.95.0360.0230.201.0000.0000	PERA TEACHER KEYBOARD	\$3,062.20	\$8,306.41	\$7,275.78	(\$1,030.63)	114.2%
10.201.95.0360.0250.201.0000.0000	HLTH INS TEACHER KEYBOARD	\$1,352.82	\$5,384.69	\$5,727.60	\$342.91	94.0%
10.201.95.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$35,041.41	\$85,005.53	\$85,810.00	\$804.47	99.1%
10.201.95.0500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.95.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.95.0500.0221.201.0000.0000	MEDICARE ENGLISH TEACHER	\$475.18	\$1,156.25	\$1,244.26	\$88.01	92.9%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$6,010.82	\$14,362.83	\$15,490.07	\$1,127.24	92.7%
10.201.95.0500.0250.201.0000.0000	HLTH INS ENGLISH TEACHER	\$2,847.00	\$11,388.00	\$11,390.76	\$2.76	100.0%
10.201.95.0600.0110.201.0000.0000	SALARY SMS FOREIGN LANGUAGE	\$5,489.00	\$13,123.12	\$12,870.70	(\$252.42)	102.0%
10.201.95.0600.0219.201.0000.0000	LIFE CEBT	\$2.91	\$9.66	\$0.00	(\$9.66)	0.0%
10.201.95.0600.0221.201.0000.0000	MEDICARE SMS FOREIGN LANGUAGE	\$59.22	\$152.89	\$186.63	\$33.74	81.9%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	\$749.41	\$1,901.87	\$2,323.17	\$421.30	81.9%
10.201.95.0600.0250.201.0000.0000	HLTH INS SMS FOREIGN LANGUAGE	\$495.39	\$1,643.70	\$1,947.39	\$303.69	84.4%
10.201.95.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$27,015.06	\$65,607.96	\$69,069.52	\$3,461.56	95.0%
10.201.95.0830.0191.201.0000.0000	CPT EXTRA CASH PHYSICAL EDUCATION	\$500.17	\$1,291.30	\$2,394.00	\$1,102.70	53.9%
10.201.95.0830.0211.201.0000.0000	LIFE INSURANCE	\$26.00	\$52.00	\$156.00	\$104.00	33.3%
10.201.95.0830.0219.201.0000.0000	LIFE CEBT	\$16.34	\$61.34	\$0.00	(\$61.34)	0.0%
10.201.95.0830.0221.201.0000.0000	MEDICARE PHYSICAL ED TEACHER	\$393.61	\$959.81	\$1,036.29	\$76.48	92.6%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$4,886.23	\$13,114.98	\$12,499.05	(\$615.93)	104.9%
10.201.95.0830.0250.201.0000.0000	HLTH INS PHYSICAL ED TEACHER	\$1,202.64	\$5,540.52	\$9,061.20	\$3,520.68	61.1%
10.201.95.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$62,725.47	\$151,458.54	\$72,210.00	(\$79,248.54)	209.7%
10.201.95.1100.0211.201.0000.0000	LIFE INSURANCE	\$65.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.201.95.1100.0219.201.0000.0000	LIFE CEBT	\$33.60	\$123.20	\$0.00	(\$123.20)	0.0%
10.201.95.1100.0221.201.0000.0000	MEDICARE MATH TEACHER	\$899.48	\$2,176.75	\$1,047.05	(\$1,129.70)	207.9%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$11,408.81	\$27,120.11	\$13,033.91	(\$14,086.20)	208.1%
10.201.95.1100.0250.201.0000.0000	HLTH INS MATH TEACHER	\$5,645.14	\$20,608.17	\$10,607.76	(\$10,000.41)	194.3%
10.201.95.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$28,821.31	\$37,094.43	\$5,662.00	(\$31,432.43)	655.1%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.95.1210.0191.201.0000.0000	CPT EXTRA CASH	\$412.90	\$990.96	\$0.00	(\$990.96)	0.0%
10.201.95.1210.0219.201.0000.0000	LIFE CEBT	\$18.85	\$32.26	\$0.00	(\$32.26)	0.0%
10.201.95.1210.0221.201.0000.0000	MEDICARE MUSIC TEACHER	\$417.55	\$545.98	\$82.11	(\$463.87)	664.9%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$5,126.10	\$6,608.03	\$1,021.99	(\$5,586.04)	646.6%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$2,058.52	\$2,223.68	\$4,066.56	\$1,842.88	54.7%
10.201.95.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$36,613.50	\$87,861.94	\$88,360.00	\$498.06	99.4%
10.201.95.1310.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.95.1310.0221.201.0000.0000	MEDICARE SCIENCE TEACHER	\$514.68	\$1,234.20	\$1,281.25	\$47.05	96.3%
10.201.95.1310.0230.201.0000.0000	PERA SCIENCE TEACHER	\$6,513.35	\$15,363.45	\$15,949.71	\$586.26	96.3%
10.201.95.1310.0250.201.0000.0000	HLTH INS SCIENCE TEACHER	\$2,528.46	\$11,069.46	\$11,455.20	\$385.74	96.6%
10.201.95.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$29,329.65	\$70,386.00	\$70,910.00	\$524.00	99.3%
10.201.95.1500.0211.201.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.95.1500.0221.201.0000.0000	MEDICARE SOCIAL STUDIES	\$413.70	\$997.15	\$1,028.22	\$31.07	97.0%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$5,235.12	\$12,411.73	\$12,799.98	\$388.25	97.0%
10.201.95.1500.0250.201.0000.0000	HLTH INS SOCIAL STUDIES	\$2,847.00	\$11,388.00	\$11,390.76	\$2.76	100.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$1,121.89	\$1,226.15	\$104.26	91.5%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$12,909.79	\$31,318.52	\$22,522.00	(\$8,796.52)	139.1%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$390.93	\$820.54	\$260.00	(\$560.54)	315.6%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$187.16	\$453.97	\$3,292.89	\$2,838.92	13.8%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$5.66	\$11.89	\$1,500.00	\$1,488.11	0.8%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$2,368.92	\$5,672.97	\$4,047.45	(\$1,625.52)	140.2%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$71.72	\$147.20	\$47.00	(\$100.20)	313.2%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,556.33	\$4,186.47	\$10,000.00	\$5,813.53	41.9%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$5,581.48	\$18,124.48	\$15,000.00	(\$3,124.48)	120.8%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$219.11	\$2,464.52	\$8,160.00	\$5,695.48	30.2%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$1,176.60	\$5,000.00	\$3,823.40	23.5%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$79.20	\$2,800.00	\$2,720.80	2.8%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$0.00	\$5,108.23	\$6,000.00	\$891.77	85.1%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$0.00	\$7,460.20	\$4,846.00	(\$2,614.20)	153.9%
10.301.11.0030.0734.000.0000.1513	TECHNOLOGY EQUIPMENT	\$20,743.00	\$48,549.10	\$7,200.00	(\$41,349.10)	674.3%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$19,610.40	\$46,954.96	\$46,955.00	\$0.04	100.0%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.15	\$0.00	(\$33.15)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$278.16	\$667.88	\$680.88	\$13.00	98.1%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$3,519.91	\$8,314.16	\$8,476.11	\$161.95	98.1%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$5,620.30	\$5,727.60	\$107.30	98.1%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,410.79	\$3,000.00	\$589.21	80.4%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$2,019.30	\$4,836.26	\$4,836.34	\$0.08	100.0%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.54	\$14.16	\$14.00	(\$0.16)	101.1%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$3.00	\$0.00	(\$3.00)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$28.53	\$68.25	\$70.16	\$1.91	97.3%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$363.35	\$849.61	\$872.94	\$23.33	97.3%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$129.39	\$517.56	\$520.64	\$3.08	99.4%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$2,226.32	\$2,200.00	(\$26.32)	101.2%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$49,125.97	\$132,079.70	\$161,120.00	\$29,040.30	82.0%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$193.32	\$193.32	0.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$25.20	\$117.60	\$0.00	(\$117.60)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$686.87	\$1,855.50	\$2,341.52	\$486.02	79.2%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$8,691.82	\$23,013.69	\$29,381.98	\$6,368.29	78.3%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$4,270.50	\$19,929.00	\$22,559.92	\$2,630.92	88.3%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$1,075.01	\$1,470.45	\$1,300.00	(\$170.45)	113.1%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$27,602.70	\$66,186.94	\$66,989.30	\$802.36	98.8%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$480.14	\$718.77	\$537.96	(\$180.81)	133.6%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$13.89	\$57.54	\$0.00	(\$57.54)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$363.18	\$893.91	\$979.17	\$85.26	91.3%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$4,582.09	\$11,068.04	\$12,092.24	\$1,024.20	91.5%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,280.93	\$9,366.81	\$8,969.85	(\$396.96)	104.4%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$586.29	\$597.29	\$1,000.00	\$402.71	59.7%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$30,224.26	\$69,722.84	\$59,611.00	(\$10,111.84)	117.0%
10.301.11.0830.0211.201.0000.0000	LIFE INS PE	\$49.48	\$153.78	\$156.00	\$2.22	98.6%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$11.83	\$46.00	\$0.00	(\$46.00)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$95.57	\$233.89	\$864.35	\$630.46	27.1%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$5,357.14	\$12,110.31	\$10,760.36	(\$1,349.95)	112.5%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,003.85	\$7,793.34	\$9,164.16	\$1,370.82	85.0%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$1,411.00	\$1,791.12	\$1,800.00	\$8.88	99.5%
10.301.11.0910.0211.201.0000.0000	LIFE INS HOME EC	\$0.00	\$15.60	\$16.00	\$0.40	97.5%
10.301.11.0910.0219.201.0000.0000	LIFE CEBT	\$0.00	\$3.36	\$0.00	(\$3.36)	0.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$0.00	(\$15.61)	\$0.00	\$15.61	0.0%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$0.00	\$569.40	\$0.00	(\$569.40)	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$16,897.90	\$40,555.00	\$41,105.00	\$550.00	98.7%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$68.18	\$306.81	\$537.96	\$231.15	57.0%
10.301.11.1020.0200.201.0000.0000	EMPLOYEE BENEFITS	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$243.20	\$585.60	\$603.85	\$18.25	97.0%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$3,065.07	\$7,234.27	\$7,420.13	\$185.86	97.5%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,352.82	\$5,316.51	\$5,189.64	(\$126.87)	102.4%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$3,875.20	\$9,300.43	\$9,600.42	\$299.99	96.9%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$5,667.20	\$13,601.31	\$13,601.25	(\$0.06)	100.0%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$948.18	\$2,277.06	\$89.76	(\$2,187.30)	2536.8%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.28	\$9.12	\$0.00	(\$9.12)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$55.77	\$134.31	\$139.24	\$4.93	96.5%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$95.92	\$230.25	\$205.26	(\$24.99)	112.2%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$705.61	\$1,671.48	\$1,733.05	\$61.57	96.4%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$1,039.95	\$2,455.09	\$2,538.96	\$83.87	96.7%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$388.17	\$1,552.68	\$1,561.92	\$9.24	99.4%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$854.32	\$3,795.94	\$5,637.84	\$1,841.90	67.3%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$889.78	\$2,348.90	\$4,000.00	\$1,651.10	58.7%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,115.79	\$2,800.99	\$2,500.00	(\$300.99)	112.0%
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	\$63,655.85	\$152,378.04	\$152,378.00	(\$0.04)	100.0%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$994.76	\$2,659.92	\$3,112.32	\$452.40	85.5%
10.301.11.1100.0200.201.0000.0000	EMPLOYEE BENEFITS	\$4.50	\$4.50	\$0.00	(\$4.50)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$30.24	\$120.96	\$0.00	(\$120.96)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$929.97	\$2,229.81	\$2,254.63	\$24.82	98.9%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$11,587.00	\$27,281.83	\$27,506.87	\$225.04	99.2%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,500.42	\$17,856.05	\$19,798.08	\$1,942.03	90.2%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$4,911.23	\$23,653.73	\$50,184.00	\$26,530.27	47.1%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$560.00	\$1,650.00	\$2,000.00	\$350.00	82.5%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$1,267.55	\$3,042.12	\$0.00	(\$3,042.12)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$1.40	\$34.94	\$0.00	(\$34.94)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$88.02	\$382.14	\$727.68	\$345.54	52.5%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$8.12	\$23.92	\$29.00	\$5.08	82.5%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$929.20	\$4,209.05	\$9,058.22	\$4,849.17	46.5%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$102.76	\$299.00	\$367.00	\$68.00	81.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	(\$67.86)	\$4,011.26	\$5,727.60	\$1,716.34	70.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$1,032.87	\$985.00	(\$47.87)	104.9%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$2,039.11	\$2,000.00	(\$39.11)	102.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$54,023.40	\$129,541.03	\$130,065.00	\$523.97	99.6%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$75.68	\$314.31	\$537.96	\$223.65	58.4%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$717.75	\$1,731.62	\$1,893.74	\$162.12	91.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$9,067.03	\$21,495.77	\$23,478.09	\$1,982.32	91.6%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,199.82	\$16,704.51	\$16,644.84	(\$59.67)	100.4%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$150.98	\$2,722.03	\$4,000.00	\$1,277.97	68.1%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$59,226.56	\$137,844.53	\$132,400.00	(\$5,444.53)	104.1%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$55.27	\$217.53	\$0.00	(\$217.53)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$15.16	\$15.16	\$0.00	(\$15.16) 0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$27.75	\$105.36	\$0.00	(\$105.36) 0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$830.86	\$1,944.01	\$1,919.81	(\$24.20) 101.3%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$10,504.67	\$24,182.73	\$23,699.58	(\$483.15) 102.0%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,597.09	\$17,314.49	\$16,384.54	(\$929.95) 105.7%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$384.00	\$1,000.00	\$616.00 38.4%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$6,910.85	\$16,542.08	\$16,542.00	(\$0.08) 100.0%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$3.36	\$13.44	\$0.00	(\$13.44) 0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$99.35	\$237.83	\$239.87	\$2.04 99.1%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$1,257.45	\$2,960.94	\$2,986.13	\$25.19 99.2%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$540.32	\$2,125.77	\$5,727.60	\$3,601.83 37.1%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$947.28	\$5,562.00	\$4,614.72 17.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$375.99	\$260.00	(\$115.99) 144.6%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$7,943.35	\$10,332.57	\$5,000.00	(\$5,332.57) 206.7%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$4,462.20	\$7,107.40	\$6,201.00	(\$906.40) 114.6%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,248.00	\$41,092.20	\$41,395.20	\$303.00 99.3%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$844.90	\$2,032.80	\$2,036.40	\$3.60 99.8%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20) 0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$256.50	\$609.15	\$629.78	\$20.63 96.7%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,091.12	\$7,218.54	\$7,471.84	\$253.30 96.6%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,339.10	\$9,352.80	\$9,418.80	\$66.00 99.3%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$25,983.47	\$66,427.81	\$69,851.93	\$3,424.12 95.1%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$14,799.53	\$31,444.13	\$28,533.58	(\$2,910.55) 110.2%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$16,339.65	\$40,594.85	\$42,198.75	\$1,603.90 96.2%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$6.00	\$27.00	\$45.11	\$18.11 59.9%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,995.00	\$4,066.38	\$425.40	(\$3,640.98) 955.9%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$49.40	\$166.40	\$156.00	(\$10.40) 106.7%
10.301.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00) 0.0%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$13.00	\$13.00	\$0.00	(\$13.00) 0.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$17.32	\$58.90	\$0.00	(\$58.90) 0.0%
10.301.12.1700.0219.202.4027.0000	LIFE CEBT	\$5.36	\$16.70	\$0.00	(\$16.70) 0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$25.20	\$96.24	\$0.00	(\$96.24) 0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$353.26	\$849.22	\$857.20	\$7.98 99.1%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$260.14	\$635.54	\$618.08	(\$17.46) 102.8%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,719.17	\$11,856.73	\$12,608.95	\$752.22 94.0%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$2,741.70	\$5,710.38	\$5,150.32	(\$560.06) 110.9%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,925.42	\$7,164.91	\$7,617.05	\$452.14 94.1%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,092.80	\$9,110.92	\$9,033.13	(\$77.79) 100.9%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,530.22	\$3,239.55	\$2,949.72	(\$289.83) 109.8%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,073.50	\$12,875.79	\$16,757.40	\$3,881.61 76.8%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$355.50	\$900.00	\$544.50 39.5%
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	\$388.35	\$534.38	\$500.00	(\$34.38) 106.9%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$20,195.30	\$48,368.75	\$48,368.66	(\$0.09) 100.0%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$35.46	\$141.84	\$0.00	(\$141.84) 0.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.65	\$33.66	\$0.00	(\$33.66) 0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$285.27	\$682.52	\$701.35	\$18.83 97.3%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$3,634.03	\$8,497.10	\$8,731.15	\$234.05 97.3%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,294.11	\$5,656.93	\$5,206.97	(\$449.96) 108.6%
10.301.13.0910.0211.201.3120.0000	LIFE INSURANCE	\$0.00	\$10.40	\$63.00	\$52.60 16.5%
10.301.13.0910.0219.201.3120.0000	LIFE CEBT	\$0.00	\$2.24	\$0.00	(\$2.24) 0.0%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$0.00	(\$10.40)	\$0.00	\$10.40 0.0%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$0.00	\$379.60	\$0.00	(\$379.60) 0.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$10,335.25	\$24,804.57	\$25,604.59	\$800.02 96.9%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44 0.0%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.12	\$24.48	\$0.00	(\$24.48) 0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$148.70	\$358.14	\$372.21	\$14.07 96.2%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,881.91	\$4,457.93	\$4,622.13	\$164.20 96.4%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,035.33	\$4,141.32	\$4,101.24	(\$40.08) 101.0%
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	\$0.00	\$0.00	\$150.00	\$150.00 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$20,476.40	\$49,026.21	\$49,026.30	\$0.09	100.0%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$266.22	\$640.52	\$710.90	\$70.38	90.1%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,395.39	\$7,974.30	\$8,849.97	\$875.67	90.1%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$16,040.80	\$38,403.35	\$38,403.30	(\$0.05)	100.0%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$33.54	\$134.16	\$135.00	\$0.84	99.4%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$28.92	\$0.00	(\$28.92)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$228.76	\$549.22	\$556.89	\$7.67	98.6%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,917.67	\$6,837.93	\$6,932.37	\$94.44	98.6%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$4,896.84	\$4,925.74	\$28.90	99.4%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$0.00	\$2,744.56	\$4,500.00	\$1,755.44	61.0%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$3,514.97	\$4,500.00	\$985.03	78.1%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,815.00	\$1,840.00	\$25.00	98.6%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$392.08	\$890.00	\$497.92	44.1%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$510.17	\$2,620.88	\$2,925.00	\$304.12	89.6%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,162.56	\$4,022.10	\$4,020.36	(\$1.74)	100.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.98	\$54.99	\$58.31	\$3.32	94.3%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$202.18	\$681.74	\$727.55	\$45.81	93.7%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$550.54	\$550.54	0.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,450.62	\$81,445.00	\$81,419.00	(\$26.00)	100.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$4,452.68	\$9,226.43	\$9,259.56	\$33.13	99.6%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$359.19	\$1,307.65	\$1,316.76	\$9.11	99.3%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,728.58	\$14,492.64	\$14,575.79	\$83.15	99.4%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,472.74	\$5,791.37	\$6,340.44	\$549.07	91.3%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$548.40	\$0.00	(\$548.40)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$463.72	\$1,000.00	\$536.28	46.4%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$858.82	\$2,400.00	\$1,541.18	35.8%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$1,230.93	\$1,230.93	\$2,900.00	\$1,669.07	42.4%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$49.46	\$896.98	\$1,538.00	\$641.02	58.3%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$36,886.53	\$88,623.62	\$88,535.00	(\$88.62)	100.1%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$207.17	\$538.65	\$2,000.00	\$1,461.35	26.9%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$2,434.18	\$5,974.71	\$6,198.36	\$223.65	96.4%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$95.20	\$0.00	(\$95.20)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$558.06	\$1,347.52	\$1,373.65	\$26.13	98.1%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.00	\$7.80	\$30.00	\$22.20	26.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$6,615.80	\$15,693.89	\$15,980.58	\$286.69	98.2%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$38.01	\$98.83	\$361.00	\$262.17	27.4%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,352.82	\$5,316.51	\$5,256.84	(\$59.67)	101.1%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$299.41	\$1,484.22	\$1,375.00	(\$109.22)	107.9%
10.305.11.0030.0734.000.0000.0000	EQUIPMENT HEA	\$590.78	\$2,185.78	\$2,185.78	\$0.00	100.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,246.99	\$22,494.00	\$22,494.00	\$0.00	100.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,656.92	\$6,302.13	\$6,307.56	\$5.43	99.9%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$129.10	\$417.52	\$417.69	\$0.17	100.0%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,146.33	\$4,037.64	\$4,037.65	\$0.01	100.0%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$370.14	\$1,464.27	\$1,492.44	\$28.17	98.1%
10.600.00.0000.0890.000.0000.0000	MISCELLANEOUS EXPENDITURES	\$178.02	\$178.02	\$0.00	(\$178.02)	0.0%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$0.00	\$3,102.48	\$3,500.00	\$397.52	88.6%
10.600.00.0070.0564.000.0000.3150	TUITION GIFTED AND TALENTED	\$887.00	\$887.00	\$1,761.00	\$874.00	50.4%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$26.00	\$596.00	\$4,239.00	\$3,643.00	14.1%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$240.00	\$4,946.70	\$5,178.50	\$231.80	95.5%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$135.00	\$675.00	\$5,000.00	\$4,325.00	13.5%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$14,210.40	\$34,105.00	\$34,105.00	\$0.00	100.0%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$204.34	\$492.40	\$495.45	\$3.05	99.4%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$2,612.01	\$6,129.20	\$6,155.95	\$26.75	99.6%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$5,707.44	\$5,663.16	(\$44.28)	100.8%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,161.00	\$4,161.00	0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$995.00	\$995.00	\$0.00	(\$995.00)	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,240.18	\$23,849.44	\$50,325.20	\$26,475.76	47.4%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$30,736.33	\$56,864.27	\$29,435.80	(\$27,428.47)	193.2%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$997.50	\$2,394.00	\$2,394.00	\$0.00	100.0%
10.600.00.2130.0211.233.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.600.00.2130.0219.233.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$61.23	\$380.11	\$764.44	\$384.33	49.7%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$374.42	\$663.14	\$426.82	(\$236.32)	155.4%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$592.20	\$4,251.99	\$9,083.71	\$4,831.72	46.8%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$4,738.10	\$8,303.14	\$5,313.17	(\$2,989.97)	156.3%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$825.00	\$3,300.00	\$4,833.65	\$1,533.65	68.3%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,423.50	\$4,739.40	\$4,227.55	(\$511.85)	112.1%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$16.95	\$46.95	\$300.00	\$253.05	15.7%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$1,177.78	\$1,467.00	\$289.22	80.3%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,180.00	\$3,880.00	\$4,310.00	\$430.00	90.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$5,107.28	\$15,156.78	\$12,000.00	(\$3,156.78)	126.3%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$6,833.34	\$11,213.19	\$11,850.00	\$636.81	94.6%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	(\$2,830.94)	\$141,073.00	\$146,677.80	\$5,604.80	96.2%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$1,176.39	\$2,840.00	\$1,663.61	41.4%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$196.99	\$360.11	\$6,000.00	\$5,639.89	6.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$1,692.82)	(\$2,856.76)	(\$2,335.00)	\$521.76	122.3%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,374.98	\$37,477.96	\$37,456.00	(\$21.96)	100.1%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$342.60	\$1,463.28	\$1,253.16	(\$210.12)	116.8%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$140.76	\$564.39	\$561.29	(\$3.10)	100.6%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,718.30	\$6,704.62	\$6,760.81	\$56.19	99.2%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,378.08	\$5,419.44	\$5,663.16	\$243.72	95.7%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$10,202.40	\$33,092.76	\$39,894.40	\$6,801.64	83.0%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$74.74	\$320.58	\$541.32	\$220.74	59.2%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$149.02	\$484.48	\$586.32	\$101.84	82.6%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,872.15	\$6,307.34	\$7,206.44	\$899.10	87.5%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,348.76	\$5,303.18	\$5,186.28	(\$116.90)	102.3%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$120.00	\$1,774.00	\$1,000.00	(\$774.00)	177.4%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$1,723.20	\$4,677.20	\$4,803.20	\$126.00	97.4%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$2,614.58	\$6,344.22	\$7,450.00	\$1,105.78	85.2%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$26,249.47	\$51,543.01	\$50,438.00	(\$1,105.01)	102.2%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$12,603.09	\$50,549.04	\$50,813.00	\$263.96	99.5%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,334.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$78.78	\$78.78	\$5,000.00	\$4,921.22	1.6%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$0.00	\$10,136.47	\$10,000.00	(\$136.47)	101.4%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$90.00	\$130.00	\$500.00	\$370.00	26.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$1.01	\$1.58	\$18.00	\$16.42	8.8%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$16.49	\$23.63	\$90.00	\$66.37	26.3%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$6,284.50	\$6,284.50	\$0.00	(\$6,284.50)	0.0%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$65.09	\$65.09	\$0.00	(\$65.09)	0.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$1,135.58	\$1,135.58	\$0.00	(\$1,135.58)	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$32.00	\$322.00	\$5,000.00	\$4,678.00	6.4%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$6,895.78	\$19,708.57	\$19,280.00	(\$428.57)	102.2%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$12,536.83	\$155,848.08	\$185,512.42	\$29,664.34	84.0%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$300.00	\$1,710.00	\$1,365.00	(\$345.00)	125.3%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$287.33	\$1,273.82	\$2,299.20	\$1,025.38	55.4%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$105.00	\$1,305.00	\$1,485.00	\$180.00	87.9%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$0.00	(\$10.53)	\$0.00	\$10.53	0.0%
10.600.12.1700.0219.202.4027.0000	LIFE CEBT	\$0.00	(\$2.27)	\$0.00	\$2.27	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$4.35	\$24.80	\$19.80	(\$5.00)	125.3%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$4.17	\$18.47	\$33.34	\$14.87	55.4%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$1.41	\$18.82	\$21.54	\$2.72	87.4%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$55.05	\$301.10	\$238.20	(\$62.90)	126.4%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$52.73	\$229.79	\$415.01	\$185.22	55.4%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$17.90	\$227.31	\$259.14	\$31.83	87.7%
10.600.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$0.00	(\$384.44)	\$0.00	\$384.44	0.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$64.75	\$281.74	\$1,500.00	\$1,218.26	18.8%
10.600.12.1700.0569.000.3130.1654	TUITION OTHER-SPEC EDUC	\$325.00	\$741.00	\$1,417.00	\$676.00	52.3%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$617.07	\$854.57	\$200.00	(\$654.57)	427.3%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$627.74	\$1,164.76	\$2,066.50	\$901.74	56.4%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$44.46	\$44.46	\$500.00	\$455.54	8.9%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$13,945.40	\$33,464.76	\$33,444.00	(\$20.76)	100.1%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$0.00	\$0.00	\$4,548.48	\$4,548.48	0.0%
10.600.12.2140.0211.236.4027.0000	LIFE INSURANCE	\$20.80	\$20.80	\$0.00	(\$20.80)	0.0%
10.600.12.2140.0219.236.3130.0000	LIFE CEBT	\$0.00	\$0.52	\$0.00	(\$0.52)	0.0%
10.600.12.2140.0219.236.4027.0000	LIFE CEBT	\$8.40	\$33.08	\$0.00	(\$33.08)	0.0%
10.600.12.2140.0221.236.3130.0000	MEDICARE	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$198.56	\$481.38	\$484.94	\$3.56	99.3%
10.600.12.2140.0230.236.3130.0000	PERA PSYCHOLOGISTS	\$0.00	(\$6.67)	\$0.00	\$6.67	0.0%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$2,512.85	\$5,961.13	\$6,036.65	\$75.52	98.7%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$1,921.60	\$4,569.28	\$33.60	(\$4,535.68)	13599.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$16,222.60	\$38,934.24	\$38,934.25	\$0.01	100.0%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$28.38	\$0.00	(\$28.38)	0.0%
10.600.12.2160.0219.234.4027.0000	LIFE CEBT	\$0.00	\$5.22	\$0.00	(\$5.22)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$197.64	\$478.20	\$564.55	\$86.35	84.7%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$2,500.93	\$5,951.60	\$7,027.64	\$1,076.04	84.7%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$4,083.90	\$4,868.52	\$784.62	83.9%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$0.00	(\$5.22)	\$0.00	\$5.22	0.0%
10.600.12.2190.0110.238.4027.0000	SALARIES SPEECH THERAPIST	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0%
10.600.12.2190.0219.238.4027.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2190.0230.238.4027.0000	PERA SPEECH THERAPIST	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.600.12.2190.0250.238.4027.0000	HEALTH BENEFITS	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$301.82	\$748.46	\$339.25	(\$409.21)	220.6%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$1,924.34	\$13,575.94	\$18,328.80	\$4,752.86	74.1%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$0.00	\$798.00	\$2,394.00	\$1,596.00	33.3%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.600.12.2200.0219.515.4027.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$4.37	\$10.80	\$4.92	(\$5.88)	219.5%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$27.91	\$204.17	\$300.49	\$96.32	67.9%
10.600.12.2200.0221.515.4027.0000	MEDICARE	\$0.00	(\$0.28)	\$0.00	\$0.28	0.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$55.38	\$135.22	\$61.23	(\$73.99)	220.8%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$353.12	\$2,360.01	\$3,308.36	\$948.35	71.3%
10.600.12.2200.0230.515.4027.0000	PERA/RETIREMENT CONTRIB.	\$0.00	(\$3.72)	\$0.00	\$3.72	0.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$0.00	\$1,100.00	\$3,333.60	\$2,233.60	33.0%
10.600.12.2200.0250.515.4027.0000	HEALTH BENEFITS	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY ADMIN. ACADEMIC AFFAIRS	\$2,001.71	\$4,003.44	\$0.00	(\$4,003.44)	0.0%
10.600.12.2231.0110.212.3130.0000	SALARY SPECIAL ED DIRECTOR	\$7,864.11	\$28,151.22	\$31,587.17	\$3,435.95	89.1%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$1,970.70	\$4,615.44	\$4,615.72	\$0.28	100.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$3.46	\$3.46	\$0.00	(\$3.46)	0.0%
10.600.12.2231.0211.212.3130.0000	LIFE INSURANCE	\$14.01	\$14.01	\$0.00	(\$14.01)	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.11	\$2.23	\$0.00	(\$2.23)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.2231.0219.212.3130.0000	LIFE CEBT	\$4.37	\$20.50	\$0.00	(\$20.50)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	\$28.72	\$57.43	\$0.00	(\$57.43)	0.0%
10.600.12.2231.0221.212.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$141.15	\$470.35	\$524.96	\$54.61	89.6%
10.600.12.2231.0230.104.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$362.72	\$725.45	\$0.00	(\$725.45)	0.0%
10.600.12.2231.0230.212.3130.0000	PERA SPECIAL ED DIRECTOR	\$1,425.02	\$4,990.70	\$5,718.38	\$727.68	87.3%
10.600.12.2231.0250.104.3130.0000	HLTH INS ADMIN. ACADEMIC AFFAIRS	\$109.66	\$219.40	\$0.00	(\$219.40)	0.0%
10.600.12.2231.0250.212.3130.0000	HLTH INS SPECIAL ED DIRECTOR	\$429.25	\$2,014.21	\$1,254.48	(\$759.73)	160.6%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$890.46)	(\$3,265.02)	(\$3,265.00)	\$0.02	100.0%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$32,196.66	\$131,352.09	\$139,338.71	\$7,986.62	94.3%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.36	\$4.78	\$0.00	(\$4.78)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$0.08	\$2.21	\$0.00	(\$2.21)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$424.10	\$1,777.46	\$2,277.17	\$499.71	78.1%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$5,732.81	\$22,839.53	\$27,033.74	\$4,194.21	84.5%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$13.26	\$368.11	\$0.00	(\$368.11)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$882.50	\$2,635.00	\$9,015.00	\$6,380.00	29.2%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$8,245.62	\$20,333.33	\$17,675.80	(\$2,657.53)	115.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$12.47	\$37.58	\$145.80	\$108.22	25.8%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$114.79	\$282.48	\$250.50	(\$31.98)	112.8%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$159.68	\$467.87	\$1,798.50	\$1,330.63	26.0%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,454.91	\$3,539.50	\$3,118.28	(\$421.22)	113.5%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$0.00	\$146.60	\$0.00	(\$146.60)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$12,272.39	\$42,458.80	\$42,462.29	\$3.49	100.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$7.08	\$28.32	\$0.00	(\$28.32)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$168.65	\$580.64	\$581.60	\$0.96	99.8%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,134.33	\$7,196.67	\$7,630.28	\$433.61	94.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,720.68	\$6,882.72	\$6,911.04	\$28.32	99.6%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$42.00	\$42.00	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$10,574.99	\$42,299.96	\$42,299.92	(\$0.04)	100.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$49.00	\$269.50	\$427.54	\$158.04	63.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.47	\$29.88	\$0.00	(\$29.88)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$153.98	\$617.30	\$619.55	\$2.25	99.6%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$1,939.33	\$7,570.54	\$7,635.14	\$64.60	99.2%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,310.75	\$5,154.56	\$5,763.25	\$608.69	89.4%
10.600.20.2845.0254.380.0000.0000	CANCER	\$179.81	\$738.89	\$0.00	(\$738.89)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$950.55	\$3,802.20	\$3,802.24	\$0.04	100.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$13.77	\$55.08	\$55.14	\$0.06	99.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$174.32	\$680.48	\$686.31	\$5.83	99.2%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$117.80	\$463.22	\$518.05	\$54.83	89.4%
10.600.21.2849.0254.100.3120.0000	CANCER	\$16.15	\$66.37	\$0.00	(\$66.37)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$5,223.62	\$16,065.94	\$19,715.46	\$3,649.52	81.5%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,428.12	\$3,435.58	\$1,815.44	(\$1,620.14)	189.2%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$8.53	\$8.53	\$0.00	(\$8.53)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$2.92	\$10.87	\$0.00	(\$10.87)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$109.83	\$279.89	\$312.21	\$32.32	89.6%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$946.40	\$2,867.58	\$3,587.16	\$719.58	79.9%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$286.09	\$1,066.39	\$493.39	(\$573.00)	216.1%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$166.00	\$2,696.00	\$3,000.00	\$304.00	89.9%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$5,096.49	\$17,402.50	\$15,760.00	(\$1,642.50)	110.4%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,728.02	\$6,908.04	\$6,904.00	(\$4.04)	100.1%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.02	\$100.08	\$100.11	\$0.03	100.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$316.72	\$1,235.84	\$1,246.18	\$10.34	99.2%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$11,000.00	\$12,000.00	\$1,000.00	91.7%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$401.97	\$2,002.72	\$6,255.00	\$4,252.28	32.0%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	(\$901.69)	\$1,010.25	\$1,500.00	\$489.75	67.4%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	(\$550.81)	\$57.99	\$1,000.00	\$942.01	5.8%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$162.00	\$300.00	\$138.00	54.0%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$798.00	\$798.00	\$5,060.67	\$4,262.67	15.8%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$0.00	\$750.00	\$750.00	\$0.00	100.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$260.00	\$2,000.00	\$1,740.00	13.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$47,860.30	\$130,993.30	\$115,000.00	(\$15,993.30)	113.9%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$4,709.70	\$10,249.89	\$10,281.48	\$31.59	99.7%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$97.78	\$517.54	\$180.36	(\$337.18)	286.9%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$762.26	\$2,048.00	\$1,816.55	(\$231.45)	112.7%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$1.43	\$7.55	\$2.62	(\$4.93)	288.2%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$8,782.37	\$23,575.91	\$20,641.10	(\$2,934.81)	114.2%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,352.82	\$5,316.51	\$5,318.52	\$2.01	100.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$528.30	\$2,510.89	\$2,660.00	\$149.11	94.4%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL/SUPPLIES	\$1,077.50	\$2,155.00	\$1,900.00	(\$255.00)	113.4%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,253.85	\$8,715.70	\$10,000.00	\$1,284.30	87.2%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$18,172.89	\$70,290.60	\$69,921.00	(\$369.60)	100.5%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$279.52	\$1,209.94	\$1,244.52	\$34.58	97.2%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$266.22	\$1,031.41	\$1,031.94	\$0.53	99.9%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,317.76	\$12,526.66	\$12,627.73	\$101.07	99.2%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,348.76	\$5,303.18	\$5,671.32	\$368.14	93.5%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$17,032.41	\$65,762.70	\$66,600.80	\$838.10	98.7%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$246.68	\$953.22	\$965.74	\$12.52	98.7%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,121.93	\$11,778.63	\$12,030.66	\$252.03	97.9%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,697.52	\$10,606.36	\$11,274.84	\$668.48	94.1%
10.600.25.2515.0254.506.0000.0000	CANCER	\$51.70	\$264.10	\$0.00	(\$264.10)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$8,796.90	\$26,627.31	\$32,492.40	\$5,865.09	81.9%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$127.56	\$386.10	\$471.15	\$85.05	81.9%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,614.23	\$4,804.82	\$5,882.68	\$1,077.86	81.7%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,413.21	\$5,683.71	\$5,727.60	\$43.89	99.2%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$156.36	\$1,187.79	\$0.00	(\$1,187.79)	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$2.26	\$17.06	\$0.00	(\$17.06)	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$28.66	\$207.63	\$0.00	(\$207.63)	0.0%
10.600.26.2690.0250.608.0000.0000	HEALTH BENEFITS	\$10.29	\$10.29	\$0.00	(\$10.29)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$8,733.00	\$8,911.00	\$15,000.00	\$6,089.00	59.4%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	100.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$23.05	\$53.92	\$655.00	\$601.08	8.2%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$94,938.37	\$97,513.57	\$45,000.00	(\$52,513.57)	216.7%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$43.97	\$175.00	\$131.03	25.1%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$3,663.90	\$9,264.70	\$12,000.00	\$2,735.30	77.2%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$40,736.61)	(\$159,865.00)	(\$165,394.00)	(\$5,529.00)	96.7%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$155.00	\$864.25	\$3,000.00	\$2,135.75	28.8%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$6,874.93	\$17,724.34	\$58,000.00	\$40,275.66	30.6%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,423.00	\$17,237.99	\$18,700.00	\$1,462.01	92.2%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$4,729.77	\$22,150.67	\$24,601.00	\$2,450.33	90.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$5,938.90	\$25,610.42	\$25,000.00	(\$610.42)	102.4%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$17,398.98	\$80,822.72	\$79,000.00	(\$1,822.72)	102.3%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$45,229.75	\$160,023.23	\$168,500.00	\$8,476.77	95.0%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$37.00	\$37.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$179.99	\$3,489.15	\$2,012.00	(\$1,477.15)	173.4%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$11,698.50	\$43,140.00	\$43,140.00	\$0.00	100.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,471.52	\$3,134.10	\$274.56	(\$2,859.54)	1141.5%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$25.76	\$0.00	(\$25.76)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$190.96	\$670.98	\$629.55	(\$41.43)	106.6%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,146.68	\$7,738.50	\$7,797.52	\$59.02	99.2%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$119.92	\$3,418.56	\$6,641.76	\$3,223.20	51.5%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$530.40	\$0.00	(\$530.40)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$57,480.58	\$205,455.27	\$218,403.20	\$12,947.93	94.1%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$21,617.75	\$80,972.02	\$83,324.80	\$2,352.78	97.2%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$7,033.55	\$28,249.35	\$22,000.00	(\$6,249.35)	128.4%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$686.04	\$0.00	(\$686.04)	0.0%
10.710.26.2620.0130.623.0000.0000	SALARY MAINTENANCE OVERTIME	\$0.00	\$41.55	\$0.00	(\$41.55)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$630.42	\$2,573.71	\$5,187.12	\$2,613.41	49.6%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$0.00	\$68.18	\$64.44	(\$3.74)	105.8%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$84.50	\$240.50	\$156.00	(\$84.50)	154.2%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$39.00	\$91.00	\$78.00	(\$13.00)	116.7%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$67.20	\$257.60	\$0.00	(\$257.60)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$816.12	\$2,969.21	\$3,532.61	\$563.40	84.1%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$308.75	\$1,158.25	\$1,208.22	\$49.97	95.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$11,729.07	\$41,764.55	\$43,511.41	\$1,746.86	96.0%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,907.63	\$14,311.21	\$15,058.87	\$747.66	95.0%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,828.26	\$41,389.60	\$40,698.12	(\$691.48)	101.7%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$4,199.82	\$16,704.51	\$17,118.36	\$413.85	97.6%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$1,800.00	\$6,766.76	\$2,000.00	(\$4,766.76)	338.3%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$7,704.72	\$33,797.74	\$28,200.00	(\$5,597.74)	119.9%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$420.17	\$2,500.00	\$2,079.83	16.8%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$7,072.73	\$22,496.93	\$20,275.00	(\$2,221.93)	111.0%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$0.00	\$1,790.28	\$3,000.00	\$1,209.72	59.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$660.00	\$2,575.00	\$1,915.00	25.6%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$399.30	\$1,825.40	\$2,000.00	\$174.60	91.3%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$0.00	\$271.50	\$540.00	\$268.50	50.3%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$533.67	\$1,301.28	\$1,000.00	(\$301.28)	130.1%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$0.00	\$1,132.51	\$1,877.00	\$744.49	60.3%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$17,044.50	\$42,857.80	\$33,146.40	(\$9,711.40)	129.3%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$53.04	\$291.72	\$0.00	(\$291.72)	0.0%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$247.32	\$624.97	\$480.64	(\$144.33)	130.0%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$3,120.24	\$7,715.51	\$5,983.16	(\$1,732.35)	129.0%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,289.16	\$4,975.38	\$5,727.60	\$752.22	86.9%
10.720.27.2710.0254.108.0000.0000	CANCER	\$81.30	\$426.90	\$0.00	(\$426.90)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$81.00	\$73.00	(\$8.00)	111.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$13,159.31	\$31,607.75	\$40,107.38	\$8,499.63	78.8%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,323.96	\$18,240.98	\$7,200.00	(\$11,040.98)	253.3%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$273.44	\$393.04	\$215.00	(\$178.04)	182.8%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$4,174.42	\$16,945.96	\$25,000.00	\$8,054.04	67.8%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$4,739.43	\$11,163.15	\$10,000.00	(\$1,163.15)	111.6%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,394.25	\$8,532.84	\$10,503.12	\$1,970.28	81.2%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$36.54	\$142.66	\$0.00	(\$142.66)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$389.33	\$1,193.29	\$1,401.87	\$208.58	85.1%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,208.12	\$13,237.99	\$14,527.13	\$1,289.14	91.1%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>04/01/2015 - 06/30/2015</u>		<u>Budget</u>		<u>Budget Balance</u>		
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$1,505.70	\$4,772.42	\$3,491.88	(\$1,280.54)	136.7%	
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$553.02	\$2,109.02	\$5,000.00	\$2,890.98	42.2%	
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$12,818.70	\$27,507.20	\$27,507.20	\$0.00	100.0%	
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$75.68	\$314.31	\$0.00	(\$314.31)	0.0%	
10.720.27.2740.0219.629.0000.0000	LIFE CEPT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%	
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$186.97	\$401.38	\$398.86	(\$2.52)	100.6%	
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$2,352.25	\$4,960.27	\$4,984.60	\$24.33	99.5%	
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,352.82	\$5,316.51	\$5,727.60	\$411.09	92.8%	
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$8,718.95	\$11,551.11	\$8,000.00	(\$3,551.11)	144.4%	
10.720.27.2740.0425.000.0000.1758	LAUNDRY SERVICES	\$0.00	\$66.54	\$0.00	(\$66.54)	0.0%	
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,709.92	\$6,564.99	\$19,915.00	\$13,350.01	33.0%	
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$827.90	\$4,858.55	\$6,000.00	\$1,141.45	81.0%	
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$596.75	\$1,446.29	\$4,800.00	\$3,353.71	30.1%	
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$11,888.45	\$49,393.83	\$60,698.00	\$11,304.17	81.4%	
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$1,854.52	\$10,885.64	\$11,685.00	\$799.36	93.2%	
10.720.27.2740.0790.000.0000.1754	TIRES	\$731.55	\$5,229.75	\$10,700.00	\$5,470.25	48.9%	
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%	
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	(\$3,843.00)	\$15,000.00	\$18,843.00	25.6%	
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	(\$342.00)	\$92,357.00	\$95,198.50	\$2,841.50	97.0%	
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$2,926.33	\$108,763.83	\$104,997.00	(\$3,766.83)	103.6%	
	EXPENDITURE	\$3,357,199.21	\$9,527,346.89	\$9,854,073.48	\$326,726.59	96.7%	
			(\$1,054,019.00)	\$227,202.52	\$610,207.04	\$383,004.52	37.2%
Net (Revenue)/Expense							

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1900.000.3150.0000	LOCAL REVENUE-GIFT TALENT	\$0.00	(\$108.00)	\$0.00	\$108.00	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$5,750.24)	(\$15,853.87)	(\$10,731.00)	\$5,122.87	147.7%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$75,410.00)	(\$167,170.00)	(\$171,319.00)	(\$4,149.00)	97.6%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$17,553.88)	(\$62,134.88)	(\$57,070.00)	\$5,064.88	108.9%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$62,029.54)	(\$128,247.49)	(\$127,033.00)	\$1,214.49	101.0%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	(\$7,608.38)	(\$7,608.38)	(\$10,217.00)	(\$2,608.62)	74.5%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	(\$341.58)	(\$1,095.28)	(\$753.70)	31.2%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	(\$390.80)	(\$405.65)	(\$7,114.00)	(\$6,708.35)	5.7%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$50.00)	(\$50.00)	0.0%
	REVENUE	(\$168,742.84)	(\$381,869.85)	(\$384,579.28)	(\$2,709.43)	99.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$419.46	\$625.04	\$0.00	(\$625.04)	0.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$29.98	\$6,983.34	\$10,217.00	\$3,233.66	68.4%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
22.301.19.0060.0219.201.3183.2011	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$785.88	\$3,294.55	\$4,000.00	\$705.45	82.4%
22.600.00.0060.0735.000.4010.0000	EQUIPMENT INSTRUCTIONAL	\$1,444.00	\$3,152.45	\$2,200.00	(\$952.45)	143.3%
22.600.00.0060.0800.000.4010.0000	OTHER OBJECTS TITLE 1	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$5,926.49	\$13,363.04	\$13,348.13	(\$14.91)	100.1%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$85.01	\$191.27	\$193.55	\$2.28	98.8%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$1,075.85	\$2,390.69	\$2,415.32	\$24.63	99.0%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$10.71	\$10.71	\$0.00	(\$10.71)	0.0%
22.600.00.0070.0254.201.3150.0000	CANCER	\$0.00	\$6.16	\$0.00	(\$6.16)	0.0%
22.600.00.2100.0110.201.4010.0000	SALARY SUPPORT TITLE I	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.0%
22.600.00.2100.0110.201.4367.0000	SALARY SUPPORT	\$0.00	\$1,345.24	\$2,500.00	\$1,154.76	53.8%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$19,235.40	\$46,054.96	\$46,055.00	\$0.04	100.0%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$22.08	\$52.11	\$180.36	\$128.25	28.9%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
22.600.00.2100.0221.201.4010.0000	MEDICARE SUPPORT TITLE I	\$0.00	\$0.00	\$47.85	\$47.85	0.0%
22.600.00.2100.0221.201.4367.0000	MEDICARE SUPPORT	\$0.00	\$18.97	\$36.25	\$17.28	52.3%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$279.23	\$668.53	\$670.45	\$1.92	99.7%
22.600.00.2100.0230.201.4010.0000	PERA SUPPORT TITLE I	\$0.00	\$0.00	\$576.15	\$576.15	0.0%
22.600.00.2100.0230.201.4367.0000	PERA SUPPORT	\$0.00	\$229.01	\$451.75	\$222.74	50.7%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$3,529.70	\$8,313.60	\$8,313.61	\$0.01	100.0%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$2,356.02	\$5,641.89	\$5,547.24	(\$94.65)	101.7%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$247.01	\$690.63	\$766.00	\$75.37	90.2%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$149.04	\$311.67	\$804.00	\$492.33	38.8%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$842.99	\$2,000.00	\$1,157.01	42.1%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$107.21	\$364.29	\$3,720.00	\$3,355.71	9.8%
22.600.00.2100.0600.000.9202.0000	SUPPLIES HOMELESS	\$0.00	\$15.00	\$50.00	\$35.00	30.0%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$0.00	\$2,898.18	\$2,800.00	(\$98.18)	103.5%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,335.04	\$29,117.40	\$29,079.94	(\$37.46)	100.1%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$838.70	\$4,215.38	\$5,437.06	\$1,221.68	77.5%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$103.04	\$478.69	\$486.47	\$7.78	98.4%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,148.87	\$5,138.50	\$4,930.12	(\$208.38)	104.2%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$0.00	\$0.00	\$1,585.85	\$1,585.85	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$1,692.82	\$2,856.76	\$3,171.00	\$314.24	90.1%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$341.58	\$1,095.28	\$753.70	31.2%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$4,264.75	\$10,234.64	\$10,230.78	(\$3.86)	100.0%
22.600.12.1700.0191.202.5126.0000	CASH IN LIEU OF BENEFITS SWAP TEACHER SUPPORT	\$0.64	\$2.88	\$4.72	\$1.84	61.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>			
22.600.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$3.80	\$3.80	\$0.00	(\$3.80)	0.0%	
22.600.12.1700.0219.202.5126.0000	LIFE CEBT	\$0.60	\$4.80	\$0.00	(\$4.80)	0.0%	
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$36.96	\$88.84	\$89.62	\$0.78	99.1%	
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$777.53	\$1,837.08	\$1,846.67	\$9.59	99.5%	
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$570.28	\$1,297.51	\$1,253.07	(\$44.44)	103.5%	
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$5,300.00	\$5,000.00	(\$300.00)	106.0%	
22.600.20.2210.0150.515.4367.0000	STIPEND TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%	
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$74.44	\$72.50	(\$1.94)	102.7%	
22.600.20.2210.0221.515.4367.0000	MEDICARE TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$43.50	\$0.00	(\$43.50)	0.0%	
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$895.31	\$902.50	\$7.19	99.2%	
22.600.20.2210.0230.515.4367.0000	PERA TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$523.50	\$0.00	(\$523.50)	0.0%	
22.600.22.2210.0150.201.4413.2013	SALARY RACE TO THE TOP	\$0.00	\$300.00	\$4,194.93	\$3,894.93	7.2%	
22.600.22.2210.0221.201.4413.2013	MEDICARE RACE TO THE TOP	\$0.00	\$4.27	\$61.20	\$56.93	7.0%	
22.600.22.2210.0230.201.4413.2013	PERA RACE TO THE TOP	\$0.00	\$51.29	\$1,319.13	\$1,267.84	3.9%	
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$0.00	\$50.09	\$636.00	\$585.91	7.9%	
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$40,736.61	\$159,865.00	\$159,865.00	\$0.00	100.0%	
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$594.10	\$1,663.48	\$1,425.84	(\$237.64)	116.7%	
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$2.98	\$16.39	\$13.22	(\$3.17)	124.0%	
22.750.11.1600.0219.201.5126.0000	LIFE CEBT	\$0.27	\$1.08	\$0.00	(\$1.08)	0.0%	
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$8.64	\$24.30	\$20.88	(\$3.42)	116.4%	
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$65.38	\$255.19	\$255.23	\$0.04	100.0%	
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$44.19	\$173.79	\$194.31	\$20.52	89.4%	
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$13,213.69	\$31,710.46	\$31,698.72	(\$11.74)	100.0%	
22.750.12.1700.0191.202.5126.0000	CPT EXTRA CASH	\$1.94	\$8.73	\$14.62	\$5.89	59.7%	
22.750.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$11.80	\$11.80	\$0.00	(\$11.80)	0.0%	
22.750.12.1700.0219.202.5126.0000	LIFE CEBT	\$1.92	\$20.40	\$0.00	(\$20.40)	0.0%	
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$114.47	\$275.19	\$277.65	\$2.46	99.1%	
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$2,408.88	\$5,691.68	\$5,721.62	\$29.94	99.5%	
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$1,608.22	\$3,856.27	\$3,882.45	\$26.18	99.3%	
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$890.46	\$3,265.02	\$3,265.00	(\$0.02)	100.0%	
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$916.38	\$3,360.06	\$3,360.00	(\$0.06)	100.0%	
	EXPENDITURE	\$112,104.43	\$379,557.05	\$397,634.04	\$18,076.99	95.5%	
	Net (Revenue)/Expense		(\$56,638.41)	(\$2,312.80)	\$13,054.76	\$15,367.56	17.7%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$256,711.00)	(\$256,711.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,026,843.00)	(\$1,026,843.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$152,524.04)	(\$152,524.04)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,436,078.04)	(\$1,436,078.04)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$0.00	\$261,780.00	\$261,780.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$492,280.00	\$492,280.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$146,995.00	\$146,995.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$246,696.00	\$246,696.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$81,755.00	\$81,755.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$22,775.00	\$22,775.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$81,864.00	\$81,864.00	0.0%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$256,711.00	\$256,711.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,597,856.00	\$1,597,856.00	0.0%
	Net (Revenue)/Expense	\$0.00	\$0.00	\$161,777.96	\$161,777.96	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Severance						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$38.65)	(\$73.92)	(\$204.00)	(\$130.08)	36.2%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
	REVENUE	(\$38.65)	(\$80,073.92)	(\$80,204.00)	(\$130.08)	99.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,952.00	\$79,952.00	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$397.24	\$397.25	\$0.01	100.0%
	EXPENDITURE	\$0.00	\$80,349.24	\$80,349.25	\$0.01	100.0%
Net (Revenue)/Expense		(\$38.65)	\$275.32	\$145.25	(\$130.07)	189.5%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>04/01/2015 - 06/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$5,083.93)	(\$4,330.67)	(\$12,000.00)	(\$7,669.33)	36.1%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$523.48)	(\$426.63)	(\$500.00)	(\$73.37)	85.3%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$1,682.65)	(\$1,498.20)	(\$1,200.00)	\$298.20	124.9%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$2,168.47)	(\$1,463.75)	(\$12,000.00)	(\$10,536.25)	12.2%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$79.68)	(\$62.74)	(\$1.00)	\$61.74	6274.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$1,239.74)	(\$1,448.36)	(\$2,500.00)	(\$1,051.64)	57.9%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$622.78)	(\$489.68)	(\$1,000.00)	(\$510.32)	49.0%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$2,113.43)	(\$1,413.83)	(\$8,000.00)	(\$6,586.17)	17.7%
72.000.00.0000.1510.712.0000.2014	MARY REDFERN-WHITE SCHOLARSHIP INTEREST	(\$1,046.88)	(\$710.49)	\$0.00	\$710.49	0.0%
72.000.00.0000.1900.000.0000.0000	MISC LOCAL REVENUE	\$0.00	(\$517.37)	\$0.00	\$517.37	0.0%
72.000.00.0000.1920.712.0000.2014	CONTRIBUTION MARY REDFERN WHITE SCHOLARSHIP	\$0.00	(\$300.00)	\$0.00	\$300.00	0.0%
	REVENUE	(\$14,561.04)	(\$12,661.72)	(\$37,201.00)	(\$24,539.28)	34.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$1,500.00	\$12,000.00	\$10,500.00	12.5%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$14,454.42	\$14,954.42	\$500.00	(\$14,454.42)	2990.9%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$12,000.00	\$11,000.00	8.3%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$510.00	\$2,500.00	\$1,990.00	20.4%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
	EXPENDITURE	\$14,454.42	\$21,964.42	\$32,200.00	\$10,235.58	68.2%
		(\$106.62)	\$9,302.70	(\$5,001.00)	(\$14,303.70)	186.0%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

04/01/2015 - 06/30/2015

Budget

Budget Balance

End of Report