

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</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	(\$6,038.00)	(\$6,038.00)	(\$25,000.00)	(\$18,962.00)	24.2%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$2,475.00)	(\$7,484.00)	(\$13,100.00)	(\$5,616.00)	57.1%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$3,432.44)	(\$17,246.31)	(\$10,000.00)	\$7,246.31	172.5%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$2,586.00)	(\$3,266.00)	(\$40,000.00)	(\$36,734.00)	8.2%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$27,916.10)	(\$166,269.59)	(\$522,700.00)	(\$356,430.41)	31.8%
	REVENUE	(\$42,447.54)	(\$200,303.90)	(\$610,800.00)	(\$410,496.10)	32.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$41,137.13	\$147,335.40	\$622,000.00	\$474,664.60	23.7%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$320.00	\$320.00	\$8,500.00	\$8,180.00	3.8%
	EXPENDITURE	\$41,457.13	\$147,655.40	\$630,500.00	\$482,844.60	23.4%
	Net (Revenue)/Expense	(\$990.41)	(\$52,648.50)	\$19,700.00	\$72,348.50	267.3%

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		<u>09/01/2015 - 09/30/2015</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	(\$282.47)	(\$804.63)	(\$950.00)	(\$145.37)	84.7%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$56,928.49)	(\$178,421.42)	(\$2,207,809.00)	(\$2,029,387.58)	8.1%
	REVENUE	(\$57,210.96)	(\$179,226.05)	(\$2,208,759.00)	(\$2,029,532.95)	8.1%
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	\$0.00	\$0.00	\$933,133.00	\$933,133.00	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,250,725.00	\$1,250,725.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$2,184,158.00	\$2,184,158.00	0.0%
Net (Revenue)/Expense		(\$57,210.96)	(\$179,226.05)	(\$24,601.00)	\$154,625.05	728.5%

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		<u>09/01/2015 - 09/30/2015</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	(\$18.14)	(\$63.77)	(\$350.00)	(\$286.23)	18.2%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$3.69)	(\$10.85)	(\$20.00)	(\$9.15)	54.3%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$103.12)	(\$316.24)	(\$500.00)	(\$183.76)	63.2%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$8.42)	(\$24.09)	(\$150.00)	(\$125.91)	16.1%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$172,400.00)	(\$172,400.00)	0.0%
	REVENUE	(\$133.37)	(\$414.95)	(\$173,420.00)	(\$173,005.05)	0.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$46,303.45	\$84,000.00	\$37,696.55	55.1%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$19,517.64	\$31,526.11	\$50,000.00	\$18,473.89	63.1%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$0.00	\$11,485.00	\$23,285.00	\$11,800.00	49.3%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$0.00	\$7,700.24	\$16,722.00	\$9,021.76	46.0%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$0.00	\$86,500.00	\$86,500.00	0.0%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$26,000.00	\$26,000.00	\$65,000.00	\$39,000.00	40.0%
	EXPENDITURE	\$45,517.64	\$123,014.80	\$330,507.00	\$207,492.20	37.2%
		\$45,384.27	\$122,599.85	\$157,087.00	\$34,487.15	78.0%
Net (Revenue)/Expense						

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		<u>09/01/2015 - 09/30/2015</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	\$0.00	\$0.00	(\$190,244.00)	(\$190,244.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$190,244.00)	(\$190,244.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$190,244.00	\$190,244.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$190,244.00	\$190,244.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>09/01/2015 - 09/30/2015</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	(\$28.17)	(\$155.47)	(\$300.00)	(\$144.53)	51.8%
41.000.00.0000.3000.000.3189.2015	BEST REVENUE STATE PORTION SMS MECHANICALS	(\$12,002.30)	(\$12,002.30)	(\$25,000.00)	(\$12,997.70)	48.0%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$4,663.75)	(\$10,792.54)	(\$751,369.66)	(\$740,577.12)	1.4%
	REVENUE	(\$16,694.22)	(\$22,950.31)	(\$776,669.66)	(\$753,719.35)	3.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$127,620.11	\$127,620.11	0.0%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$0.00	\$130,395.31	\$196,940.00	\$66,544.69	66.2%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$3,073.75	\$9,202.54	\$751,369.66	\$742,167.12	1.2%
	EXPENDITURE	\$3,073.75	\$139,597.85	\$1,075,929.77	\$936,331.92	13.0%
Net (Revenue)/Expense		(\$13,620.47)	\$116,647.54	\$299,260.11	\$182,612.57	39.0%

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		<u>09/01/2015 - 09/30/2015</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	(\$0.74)	(\$1.62)	(\$13.00)	(\$11.38)	12.5%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$501.00)	(\$526.08)	(\$2,000.00)	(\$1,473.92)	26.3%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANDCO	(\$96.00)	(\$98.00)	\$0.00	\$98.00	0.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)	0.0%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	\$0.00	\$0.00	(\$1,065.00)	(\$1,065.00)	0.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	\$0.00	\$0.00	(\$2,700.00)	(\$2,700.00)	0.0%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$30,000.00)	(\$30,000.00)	(\$149,270.00)	(\$119,270.00)	20.1%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$0.00	(\$125,722.00)	(\$125,722.00)	0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$8,523.00)	(\$8,523.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$15,650.40)	(\$21,549.91)	(\$8,754.00)	\$12,795.91	246.2%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$30,072.00)	(\$30,072.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$29,900.00)	(\$29,900.00)	0.0%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$147,000.00)	(\$147,000.00)	0.0%
	REVENUE	(\$46,248.14)	(\$52,175.61)	(\$508,419.00)	(\$456,243.39)	10.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$541.53	\$541.53	\$4,975.00	\$4,433.47	10.9%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$115.09	\$115.09	\$0.00	(\$115.09)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.0%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$263.90	\$263.90	\$500.00	\$236.10	52.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$3,012.62	\$3,089.50	\$21,920.00	\$18,830.50	14.1%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$18,719.52	\$21,565.83	\$177,000.00	\$155,434.17	12.2%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$1,697.45	\$1,697.45	\$21,000.00	\$19,302.55	8.1%
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	\$0.00	\$0.00	\$30,072.00	\$30,072.00	0.0%
21.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$2,996.50	\$8,989.50	\$39,642.76	\$30,653.26	22.7%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$36.87	\$110.61	\$574.39	\$463.78	19.3%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$466.65	\$1,399.95	\$7,491.00	\$6,091.05	18.7%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$573.56	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$9,543.79	\$9,554.18	\$114,907.78	\$105,353.60	8.3%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$314.80	\$314.80	\$9,625.00	\$9,310.20	3.3%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$525.95	\$3,953.79	\$7,100.00	\$3,146.21	55.7%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,070.10	\$1,070.10	\$12,710.50	\$11,640.40	8.4%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$157.40	\$205.71	\$2,094.84	\$1,889.13	9.8%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$1,795.78	\$2,394.16	\$25,837.94	\$23,443.78	9.3%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$1,727.70	\$5,736.80	\$21,174.58	\$15,437.78	27.1%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$40.80	\$122.40	\$0.00	(\$122.40)	0.0%
	EXPENDITURE	\$43,641.01	\$62,968.98	\$508,325.11	\$445,356.13	12.4%
	Net (Revenue)/Expense	(\$2,607.13)	\$10,793.37	(\$93.89)	(\$10,887.26)	11495.8%

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		<u>09/01/2015 - 09/30/2015</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	(\$6.70)	(\$60.16)	(\$660.00)	(\$599.84)	9.1%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$471.73)	(\$1,350.02)	(\$3,036.00)	(\$1,685.98)	44.5%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$2,043.79)	(\$2,297.02)	(\$19,220.00)	(\$16,922.98)	12.0%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$1,269.88)	(\$1,269.88)	(\$7,025.00)	(\$5,755.12)	18.1%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	\$0.00	(\$2,401.95)	(\$2,401.95)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$46,000.00)	(\$46,000.00)	0.0%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$0.00	(\$35,329.15)	(\$35,329.15)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$12,450.00)	(\$12,450.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$182,290.00)	(\$182,290.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$5,112.00)	(\$15,336.00)	(\$72,000.00)	(\$56,664.00)	21.3%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$163,794.00)	(\$163,794.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$4,342.00)	(\$4,342.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$30,000.00	\$30,000.00	\$149,270.00	\$119,270.00	20.1%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$0.00	\$169,731.00	\$169,731.00	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$172,400.00	\$172,400.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$190,244.00	\$190,244.00	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$109,159.13)	(\$340,438.79)	(\$4,593,770.00)	(\$4,253,331.21)	7.4%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$1,756.87)	(\$29,554.68)	(\$162,251.00)	(\$132,696.32)	18.2%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$73,001.38)	(\$143,533.13)	(\$690,000.00)	(\$546,466.87)	20.8%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$3,927.45)	(\$12,530.15)	(\$23,500.00)	(\$10,969.85)	53.3%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$7.50)	(\$1,897.00)	(\$6,000.00)	(\$4,103.00)	31.6%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$1,895.00)	(\$1,895.00)	\$0.00	\$1,895.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$363.64)	\$5,348.26	(\$65,998.77)	(\$71,347.03)	8.1%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,535.42)	(\$1,535.42)	(\$2,000.00)	(\$464.58)	76.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$346.00)	(\$4,633.37)	(\$8,500.00)	(\$3,866.63)	54.5%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	(\$4,321.00)	(\$4,321.00)	(\$4,801.00)	(\$480.00)	90.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$2,903.00)	(\$2,903.00)	(\$3,226.00)	(\$323.00)	90.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$361,166.66)	(\$1,083,499.98)	(\$4,742,025.29)	(\$3,658,525.31)	22.8%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$54,254.00)	(\$54,254.00)	0.0%
	REVENUE	(\$539,287.15)	(\$1,648,535.49)	(\$10,347,229.16)	(\$8,698,693.67)	15.9%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$34.52	\$34.52	\$0.00	(\$34.52)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$436.89	\$436.89	\$0.00	(\$436.89)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$264.11	\$255.21	\$3,608.11	\$3,352.90	7.1%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$3.74	\$3.87	\$52.39	\$48.52	7.4%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$47.30	\$45.67	\$681.58	\$635.91	6.7%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$3,457.14	\$3,466.00	\$41,513.90	\$38,047.90	8.3%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$172.50	\$1,200.00	\$1,027.50	14.4%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$48.92	\$51.25	\$618.96	\$567.71	8.3%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$619.20	\$651.83	\$8,069.98	\$7,418.15	8.1%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.0%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$130.00	\$50.00	(\$80.00)	260.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$950.00	\$950.00	0.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$291.67	\$291.63	\$3,500.00	\$3,208.37	8.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$4.13	\$4.13	\$50.75	\$46.62	8.1%

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Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$52.24	\$52.23	\$663.25	\$611.02	7.9%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$1,700.21	\$1,700.19	\$20,652.50	\$18,952.31	8.2%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$194.85	\$194.85	\$2,356.68	\$2,161.83	8.3%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$26.82	\$26.85	\$333.64	\$306.79	8.0%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$303.66	\$304.14	\$3,913.50	\$3,609.36	7.8%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$41.00	\$123.00	\$507.12	\$384.12	24.3%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,004.50	\$2,004.50	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$6,205.00	\$6,205.08	\$74,460.00	\$68,254.92	8.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$0.00	\$7,050.00	\$0.00	(\$7,050.00)	0.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$627.50	\$627.50	\$4,470.00	\$3,842.50	14.0%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$2,481.02	\$2,481.02	\$16,500.00	\$14,018.98	15.0%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$117.28	\$117.28	\$4,200.00	\$4,082.72	2.8%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$140.00	\$140.00	\$0.00	(\$140.00)	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$5.60	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$91.44	\$91.44	\$1,079.67	\$988.23	8.5%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$0.00	\$102.24	\$0.00	(\$102.24)	0.0%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$35.97	\$35.97	\$239.00	\$203.03	15.1%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$10.80	\$10.80	\$180.00	\$169.20	6.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$1,131.56	\$1,131.56	\$14,110.17	\$12,978.61	8.0%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$0.00	\$1,293.69	\$0.00	(\$1,293.69)	0.0%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$455.27	\$455.27	\$3,130.00	\$2,674.73	14.5%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$136.66	\$136.66	\$1,708.00	\$1,571.34	8.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$749.50	\$2,248.50	\$9,061.20	\$6,812.70	24.8%
10.101.11.0010.0254.201.3142.2008	CANCER	\$59.50	\$178.50	\$0.00	(\$178.50)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$22,329.63	\$77,618.15	\$55,288.52	28.8%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$415.58	\$1,380.90	\$5,000.00	\$3,619.10	27.6%
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	\$5,043.95	\$4,730.34	(\$313.61)	106.6%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$106.70	\$9,156.62	\$10,000.00	\$843.38	91.6%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$1,100.00	\$1,540.03	\$2,500.00	\$959.97	61.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
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	\$0.00	\$0.00	\$2,592.00	\$2,592.00	0.0%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$0.00	\$9,745.45	\$4,907.00	(\$4,838.45)	198.6%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$460.00	\$0.00	(\$460.00)	0.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$125.45	\$341.03	\$215.58	36.8%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.0%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$96.52	\$2,500.00	\$2,403.48	3.9%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$2,597.72	\$9,000.00	\$6,402.28	28.9%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$527.59	\$4,000.00	\$3,472.41	13.2%
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	\$14,703.87	\$14,780.67	\$12,000.00	(\$2,780.67)	123.2%
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	\$0.00	\$813.37	\$1,000.00	\$186.63	81.3%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$47.05	\$1,000.00	\$952.95	4.7%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$17.31	\$461.73	\$750.00	\$288.27	61.6%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$450.00	\$450.00	\$3,500.00	\$3,050.00	12.9%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$1,996.00	\$4,333.00	\$2,337.00	46.1%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$7,550.84	\$7,550.84	\$124,444.15	\$116,893.31	6.1%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$7,471.67	\$7,471.67	\$89,660.00	\$82,188.33	8.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$5,851.26	\$5,754.94	\$70,215.00	\$64,460.06	8.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$4.50	\$4.50	\$421.44	\$416.94	1.1%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$235.00	\$235.00	\$3,224.52	\$2,989.52	7.3%
10.101.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TEACHER	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$13.00	\$39.00	\$0.00	(\$39.00)	0.0%

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10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$12.88	\$38.64	\$0.00	(\$38.64)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$107.95	\$107.88	\$1,810.56	\$1,702.68	6.0%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$107.02	\$107.83	\$1,300.08	\$1,192.25	8.3%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$85.37	\$83.97	\$1,064.87	\$980.90	7.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,365.19	\$1,364.22	\$23,561.87	\$22,197.65	5.8%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$1,354.37	\$1,339.98	\$16,936.78	\$15,596.80	7.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,037.26	\$993.40	\$13,305.75	\$12,312.35	7.5%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,419.00	\$4,257.00	\$16,761.36	\$12,504.36	25.4%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$474.50	\$468.90	\$11,455.20	\$10,986.30	4.1%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$2,138.62	\$6,415.86	\$19,685.88	\$13,270.02	32.6%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$92.05	\$900.00	\$807.95	10.2%
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%
10.101.21.2122.0219.211.0000.0000	SALARIES COUNSELORS	\$4,329.48	\$4,329.51	\$51,953.71	\$47,624.20	8.3%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$1.68	\$5.04	\$0.00	(\$5.04)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$62.78	\$62.78	\$753.33	\$690.55	8.3%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$794.46	\$794.46	\$9,845.23	\$9,050.77	8.1%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$475.62	\$1,426.86	\$5,727.60	\$4,300.74	24.9%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,379.58	\$3,379.62	\$40,555.00	\$37,175.38	8.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$38.49	\$36.51	\$588.05	\$551.54	6.2%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$487.06	\$435.85	\$7,685.17	\$7,249.32	5.7%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$261.26	\$500.00	\$238.74	52.3%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$866.74	\$1,129.64	\$1,500.00	\$370.36	75.3%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$545.09	\$1,000.00	\$454.91	54.5%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,365.00	\$2,000.00	\$635.00	68.3%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$111.20	\$300.00	\$188.80	37.1%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$5,306.50	\$15,919.50	\$63,678.00	\$47,758.50	25.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$3,707.20	\$3,707.20	\$44,486.40	\$40,779.20	8.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$723.64	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$6.50	\$19.50	\$78.00	\$58.50	25.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$5.60	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$82.91	\$248.73	\$1,049.24	\$800.51	23.7%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$51.83	\$51.83	\$645.05	\$593.22	8.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$916.41	\$2,749.23	\$11,971.46	\$9,222.23	23.0%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$652.92	\$652.92	\$8,430.17	\$7,777.25	7.7%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$573.56	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$946.50	\$2,839.50	\$11,455.20	\$8,615.70	24.8%
10.101.24.2410.0254.513.0000.0000	CANCER	\$2.50	\$7.50	\$0.00	(\$7.50)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$33.17	\$2,227.88	\$3,100.00	\$872.12	71.9%
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	\$912.50	\$912.50	\$2,000.00	\$1,087.50	45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$90,664.59	\$91,251.91	\$1,089,025.00	\$997,773.09	8.4%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$2,044.06	\$1,991.32	\$24,645.01	\$22,653.69	8.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$442.00	\$442.00	\$4,438.80	\$3,996.80	10.0%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$358.00	\$358.00	\$4,314.48	\$3,956.48	8.3%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$104.00	\$312.00	\$1,092.00	\$780.00	28.6%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$70.00	\$210.00	\$0.00	(\$210.00)	0.0%

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		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$5.60	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$1,277.17	\$1,294.71	\$15,855.24	\$14,560.53	8.2%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$34.83	\$34.07	\$419.92	\$385.85	8.1%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$16,078.53	\$16,654.80	\$206,934.57	\$190,279.77	8.0%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$375.08	\$365.41	\$4,670.23	\$4,304.82	7.8%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$11,620.00	\$34,781.70	\$141,145.20	\$106,363.50	24.6%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$591.00	\$1,773.00	\$7,140.72	\$5,367.72	24.8%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$3,525.42	\$3,525.38	\$42,805.00	\$39,279.62	8.2%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$683.03	\$683.03	\$1,265.00	\$581.97	54.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$50.13	\$50.13	\$620.67	\$570.54	8.1%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$9.90	\$9.90	\$18.00	\$8.10	55.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$634.34	\$634.17	\$8,111.30	\$7,477.13	7.8%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$125.34	\$125.34	\$240.00	\$114.66	52.2%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$306.25	\$306.25	\$7,660.00	\$7,353.75	4.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$1,850.00	\$3,650.00	\$22,200.00	\$18,550.00	16.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$764.61	\$880.91	\$5,711.00	\$4,830.09	15.4%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.0%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLY	\$3,508.75	\$3,508.75	\$42,105.00	\$38,596.25	8.3%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$0.00	\$0.00	\$51.48	\$51.48	0.0%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$50.46	\$50.46	\$611.27	\$560.81	8.3%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$638.63	\$638.63	\$7,978.90	\$7,340.27	8.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$474.50	\$1,423.50	\$5,676.12	\$4,252.62	25.1%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$1,874.50	\$5,623.50	\$22,494.00	\$16,870.50	25.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$361.82	\$1,085.46	\$4,341.84	\$3,256.38	25.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$28.68	\$86.04	\$389.13	\$303.09	22.1%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$296.51	\$889.53	\$4,262.62	\$3,373.09	20.9%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$285.38	\$856.14	\$3,458.16	\$2,602.02	24.8%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$413.49	\$413.49	\$1,653.00	\$1,239.51	25.0%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,532.16	\$1,532.16	0.0%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$26,019.72	\$26,019.72	\$312,236.70	\$286,216.98	8.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$280.00	\$280.00	\$0.00	(\$280.00)	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$907.97	\$907.97	\$13,000.00	\$12,092.03	7.0%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$292.17	\$292.17	\$2,350.00	\$2,057.83	12.4%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$199.50	\$199.50	\$2,799.00	\$2,599.50	7.1%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$14.82	\$14.82	\$312.00	\$297.18	4.8%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$19.99	\$19.99	\$0.00	(\$19.99)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$361.56	\$361.56	\$4,568.03	\$4,206.47	7.9%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$13.16	\$13.16	\$189.00	\$175.84	7.0%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$8.30	\$8.30	\$34.00	\$25.70	24.4%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$4,539.88	\$4,539.88	\$59,168.84	\$54,628.96	7.7%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$166.61	\$166.61	\$2,464.00	\$2,297.39	6.8%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$105.00	\$105.00	\$446.00	\$341.00	23.5%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$3,385.43	\$3,385.43	\$40,795.58	\$37,410.15	8.3%
10.201.11.0020.0254.201.0000.0000	CANCER	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$502.08	\$608.65	\$3,500.00	\$2,891.35	17.4%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$565.18	\$1,000.00	\$434.82	56.5%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$2,803.77	\$3,911.48	\$4,002.00	\$90.52	97.7%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$1,375.00	\$1,375.00	\$2,000.00	\$625.00	68.8%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$3,655.00	\$5,054.00	\$10,964.00	\$5,910.00	46.1%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$497.96	\$21,334.82	\$21,633.00	\$298.18	98.6%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$103.10	\$623.10	\$1,300.00	\$676.90	47.9%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$2,665.33	\$2,665.33	\$35,554.33	\$32,889.00	7.5%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$2.23	\$2.23	\$0.00	(\$2.23)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$38.21	\$38.21	\$515.55	\$477.34	7.4%

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		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0200.0230.201.0000.0000	PERA ART	\$483.52	\$483.52	\$6,719.62	\$6,236.10	7.2%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$378.59	\$378.59	\$3,823.41	\$3,444.82	9.9%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$3,358.75	\$3,358.75	\$40,305.00	\$36,946.25	8.3%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$2.50	\$2.50	\$409.08	\$406.58	0.6%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$48.29	\$48.29	\$590.35	\$542.06	8.2%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$611.22	\$611.22	\$7,637.80	\$7,026.58	8.0%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$472.00	\$472.00	\$5,318.52	\$4,846.52	8.9%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$7,150.84	\$7,150.84	\$85,810.00	\$78,659.16	8.3%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$13.00	\$13.00	\$156.00	\$143.00	8.3%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$96.11	\$96.11	\$1,244.25	\$1,148.14	7.7%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$1,216.30	\$1,216.30	\$16,260.99	\$15,044.69	7.5%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$949.00	\$949.00	\$11,455.20	\$10,506.20	8.3%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$1,633.55	\$1,633.55	\$19,602.50	\$17,968.95	8.3%
10.201.11.0511.0191.201.0000.0000	CPT EXTRA CASH	\$99.75	\$99.75	\$0.00	(\$99.75)	0.0%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$1.40	\$1.40	\$0.00	(\$1.40)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$25.14	\$25.14	\$284.24	\$259.10	8.8%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$299.76	\$299.76	\$3,702.92	\$3,403.16	8.1%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$137.51	\$137.51	\$2,863.80	\$2,726.29	4.8%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,233.94	\$1,500.00	\$266.06	82.3%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$7,497.67	\$7,497.67	\$94,021.95	\$86,524.28	8.0%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$6.03	\$6.03	\$143.29	\$137.26	4.2%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$13.00	\$13.00	\$156.00	\$143.00	8.3%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$6.41	\$6.41	\$0.00	(\$6.41)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$107.77	\$107.77	\$1,365.40	\$1,257.63	7.9%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$1,362.10	\$1,362.10	\$17,793.30	\$16,431.20	7.7%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$881.30	\$881.30	\$16,327.58	\$15,446.28	5.4%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$2,375.95	\$2,375.95	\$3,927.00	\$1,551.05	60.5%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$2,277.00	\$2,277.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$10,872.29	\$10,872.29	\$128,817.50	\$117,945.21	8.4%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$99.75	\$99.75	\$0.00	(\$99.75)	0.0%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$13.00	\$13.00	\$312.00	\$299.00	4.2%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$9.69	\$9.69	\$0.00	(\$9.69)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$150.55	\$150.55	\$1,867.86	\$1,717.31	8.1%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$1,886.81	\$1,886.81	\$24,376.31	\$22,489.50	7.7%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$1,543.02	\$1,543.02	\$20,046.60	\$18,503.58	7.7%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$5,231.88	\$5,347.00	\$115.12	97.8%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$3,403.85	\$3,403.85	\$40,846.20	\$37,442.35	8.3%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$82.58	\$82.58	\$990.99	\$908.41	8.3%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$3.85	\$3.85	\$0.00	(\$3.85)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$49.79	\$49.79	\$606.64	\$556.85	8.2%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$614.91	\$614.91	\$7,739.84	\$7,124.93	7.9%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$270.46	\$270.46	\$5,756.49	\$5,486.03	4.7%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$648.24	\$648.24	\$1,500.00	\$851.76	43.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$467.20	\$467.20	\$1,400.00	\$932.80	33.4%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$7,091.80	\$7,091.80	\$87,810.00	\$80,718.20	8.1%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$158.50	\$158.50	\$0.00	(\$158.50)	0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$101.98	\$101.98	\$1,273.25	\$1,171.27	8.0%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,261.58	\$1,261.58	\$16,639.99	\$15,378.41	7.6%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$790.50	\$790.50	\$11,455.20	\$10,664.70	6.9%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$144.14	\$630.79	\$2,000.00	\$1,369.21	31.5%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$5,950.83	\$5,950.83	\$71,410.00	\$65,459.17	8.3%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$13.00	\$13.00	\$156.00	\$143.00	8.3%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$83.62	\$83.62	\$1,035.45	\$951.83	8.1%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$1,058.15	\$1,058.15	\$13,531.57	\$12,473.42	7.8%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$949.00	\$949.00	\$11,455.20	\$10,506.20	8.3%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$28.95	\$28.95	\$1,300.00	\$1,271.05	2.2%

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10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$417.03	\$750.00	\$332.97 55.6%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$36.00	\$2,773.00	\$2,773.00	\$0.00 100.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$3,843.61	\$4,678.55	\$6,171.00	\$1,492.45 75.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$11,280.42	\$11,280.34	\$135,365.00	\$124,084.66 8.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,410.01	\$3,291.69	\$41,270.00	\$37,978.31 8.0%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$305.52	\$305.52 0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$168.50	\$168.50	\$2,036.40	\$1,867.90 8.3%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$13.00	\$39.00	\$156.00	\$117.00 25.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$6.50	\$19.50	\$78.00	\$58.50 25.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$8.25	\$25.05	\$0.00	(\$25.05) 0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$152.92	\$152.92	\$1,967.22	\$1,814.30 7.8%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$44.94	\$43.28	\$627.87	\$584.59 6.9%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,935.23	\$1,935.21	\$25,626.92	\$23,691.71 7.6%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$537.79	\$503.76	\$7,820.35	\$7,316.59 6.4%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,423.50	\$4,270.50	\$16,877.28	\$12,606.78 25.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$1,226.35	\$3,731.35	\$15,146.40	\$11,415.05 24.6%
10.201.12.1700.0254.416.3130.0000	CANCER	\$2.50	\$7.50	\$0.00	(\$7.50) 0.0%
10.201.12.1750.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$318.99	\$900.00	\$581.01 35.4%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$91.30	\$200.00	\$108.70 45.7%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$60.00	\$182.06	\$1,000.00	\$817.94 18.2%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$3,908.11	\$3,908.05	\$46,897.26	\$42,989.21 8.3%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40) 0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$55.60	\$55.54	\$680.01	\$624.47 8.2%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$703.61	\$702.89	\$8,887.03	\$8,184.14 7.9%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$470.00	\$1,410.00	\$5,727.60	\$4,317.60 24.6%
10.201.21.2122.0254.211.0000.0000	CANCER	\$4.50	\$13.50	\$0.00	(\$13.50) 0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,206.08	\$1,327.10	\$14,182.50	\$12,855.40 9.4%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40) 0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$16.93	\$18.70	\$205.65	\$186.95 9.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$214.25	\$236.46	\$2,687.58	\$2,451.12 8.8%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10 24.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$106.75	\$900.00	\$793.25 11.9%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$0.00	\$1,354.24	\$3,800.00	\$2,445.76 35.6%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$487.87	\$1,400.00	\$912.13 34.8%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$912.50	\$1,706.35	\$1,800.00	\$93.65 94.8%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$66.88	\$66.88	\$1,300.00	\$1,233.12 5.1%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$335.18	\$1,005.54	\$4,022.13	\$3,016.59 25.0%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$7.45	\$14.90	\$0.00	(\$14.90) 0.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.21	\$0.63	\$0.00	(\$0.63) 0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$4.97	\$14.46	\$58.32	\$43.86 24.8%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$61.51	\$180.26	\$756.16	\$575.90 23.8%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$3.05	\$6.10	\$550.83	\$544.73 1.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$6,206.67	\$18,620.01	\$74,480.00	\$55,859.99 25.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,584.00	\$3,584.00	\$43,008.00	\$39,424.00 8.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$723.64	\$2,170.92	\$8,683.68	\$6,512.76 25.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40) 0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$5.60	\$16.80	\$0.00	(\$16.80) 0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$92.89	\$278.67	\$1,205.87	\$927.20 23.1%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$51.31	\$51.31	\$623.61	\$572.30 8.2%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$1,042.73	\$3,128.19	\$14,002.24	\$10,874.05 22.3%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$649.28	\$649.28	\$8,150.01	\$7,500.73 8.0%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$573.56	\$1,720.68	\$6,916.32	\$5,195.64 24.9%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$949.00	\$2,847.00	\$11,455.20	\$8,608.20 24.9%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$1,967.33	\$2,301.54	\$3,000.00	\$698.46 76.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$0.00	\$567.17	\$0.00	(\$567.17) 0.0%
10.201.95.0020.0211.201.0000.2010	LIFE INS SCHOOL WIDE SMS	\$0.00	\$29.64	\$0.00	(\$29.64) 0.0%
10.201.95.0020.0219.201.0000.2010	LIFE CEBT	\$0.00	\$39.98	\$0.00	(\$39.98) 0.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$0.00	\$8.06	\$0.00	(\$8.06) 0.0%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$0.00	\$98.27	\$0.00	(\$98.27) 0.0%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$0.00	\$6,770.86	\$0.00	(\$6,770.86) 0.0%
10.201.95.0020.0254.201.0000.2010	CANCER	\$0.00	\$5.00	\$0.00	(\$5.00) 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.95.0200.0110.201.0000.0000	SALARY TEACHER ART	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0200.0219.201.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.95.0200.0250.201.0000.0000	HLTH INS TEACHER ART	\$0.00	\$949.00	\$0.00	(\$949.00)	0.0%
10.201.95.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$0.00	(\$0.04)	\$0.00	\$0.04	0.0%
10.201.95.0360.0219.201.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.95.0360.0250.201.0000.0000	HLTH INS TEACHER KEYBOARD	\$0.00	\$944.00	\$0.00	(\$944.00)	0.0%
10.201.95.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$0.00	\$536.34	\$0.00	(\$536.34)	0.0%
10.201.95.0500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.0500.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.0500.0221.201.0000.0000	MEDICARE ENGLISH TEACHER	\$0.00	\$6.28	\$0.00	(\$6.28)	0.0%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$0.00	\$72.42	\$0.00	(\$72.42)	0.0%
10.201.95.0500.0250.201.0000.0000	HLTH INS ENGLISH TEACHER	\$0.00	\$1,898.00	\$0.00	(\$1,898.00)	0.0%
10.201.95.0600.0110.201.0000.0000	SALARY SMS FOREIGN LANGUAGE	\$0.00	(\$0.05)	\$0.00	\$0.05	0.0%
10.201.95.0600.0219.201.0000.0000	LIFE CEBT	\$0.00	\$1.94	\$0.00	(\$1.94)	0.0%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0600.0250.201.0000.0000	HLTH INS SMS FOREIGN LANGUAGE	\$0.00	\$330.25	\$0.00	(\$330.25)	0.0%
10.201.95.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0830.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.0830.0219.201.0000.0000	LIFE CEBT	\$0.00	\$7.16	\$0.00	(\$7.16)	0.0%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.201.95.0830.0250.201.0000.0000	HLTH INS PHYSICAL ED TEACHER	\$0.00	\$813.20	\$0.00	(\$813.20)	0.0%
10.201.95.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$0.00	\$491.64	\$0.00	(\$491.64)	0.0%
10.201.95.1100.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1100.0219.201.0000.0000	LIFE CEBT	\$0.00	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.95.1100.0221.201.0000.0000	MEDICARE MATH TEACHER	\$0.00	\$7.19	\$0.00	(\$7.19)	0.0%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$0.00	\$64.89	\$0.00	(\$64.89)	0.0%
10.201.95.1100.0250.201.0000.0000	HLTH INS MATH TEACHER	\$0.00	\$3,796.00	\$0.00	(\$3,796.00)	0.0%
10.201.95.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$0.00	(\$0.06)	\$0.00	\$0.06	0.0%
10.201.95.1210.0219.201.0000.0000	LIFE CEBT	\$0.00	\$6.98	\$0.00	(\$6.98)	0.0%
10.201.95.1210.0221.201.0000.0000	MEDICARE MUSIC TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$0.00	\$459.32	\$0.00	(\$459.32)	0.0%
10.201.95.1310.0211.201.0000.0000	LIFE INS	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1310.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.1310.0250.201.0000.0000	HLTH INS SCIENCE TEACHER	\$0.00	\$1,581.00	\$0.00	(\$1,581.00)	0.0%
10.201.95.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$0.00	\$0.04	\$0.00	(\$0.04)	0.0%
10.201.95.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.1500.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.201.95.1500.0250.201.0000.0000	HLTH INS SOCIAL STUDIES	\$0.00	\$1,898.00	\$0.00	(\$1,898.00)	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,104.26	\$1,104.26	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$768.66	\$768.66	\$16,500.00	\$15,731.34	4.7%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$11.14	\$11.14	\$239.00	\$227.86	4.7%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$0.00	\$15.00	\$15.00	0.0%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$141.05	\$141.05	\$3,127.00	\$2,985.95	4.5%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$0.00	\$190.00	\$190.00	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$202.73	\$231.96	\$5,000.00	\$4,768.04	4.6%
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	\$600.00	\$600.00	\$27,998.77	\$27,398.77	2.1%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$935.61	\$2,963.22	\$7,493.00	\$4,529.78	39.5%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$687.50	\$687.50	\$5,000.00	\$4,312.50	13.8%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$9,148.68	\$13,450.35	\$6,000.00	(\$7,450.35)	224.2%
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	\$0.00	\$4,846.00	\$4,846.00	0.0%
10.301.11.0030.0734.000.0000.1513	TECHNOLOGY EQUIPMENT	\$4,421.92	\$22,872.19	\$15,000.00	(\$7,872.19)	152.5%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$600.00	\$1,100.00	\$500.00	54.5%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$3,912.92	\$3,912.96	\$46,955.00	\$43,042.04	8.3%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$55.28	\$55.28	\$680.85	\$625.57	8.1%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$699.48	\$699.49	\$8,897.97	\$8,198.48	7.9%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10 24.9%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,606.26	\$3,000.00	\$393.74 86.9%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$403.03	\$403.04	\$4,836.33	\$4,433.29 8.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$1.18	\$3.54	\$14.16	\$10.62 25.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.25	\$0.75	\$0.00	(\$0.75) 0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$5.71	\$5.71	\$70.13	\$64.42 8.1%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$71.96	\$69.44	\$916.48	\$847.04 7.6%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$43.14	\$129.41	\$5,727.60	\$5,598.19 2.3%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$147.76	\$2,700.00	\$2,552.24 5.5%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$12,880.83	\$12,880.91	\$158,570.00	\$145,689.09 8.1%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$11.10	\$27.90	\$0.00	(\$27.90) 0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$180.50	\$180.06	\$2,299.27	\$2,119.21 7.8%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,284.40	\$2,278.85	\$30,025.14	\$27,746.29 7.6%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$1,881.08	\$4,728.08	\$22,910.40	\$18,182.32 20.6%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$804.31	\$1,200.00	\$395.69 67.0%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$6,609.16	\$6,609.15	\$79,310.00	\$72,700.85 8.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$409.08	\$406.58 0.6%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$5.60	\$14.86	\$0.00	(\$14.86) 0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$90.34	\$90.33	\$1,155.93	\$1,065.60 7.8%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$1,142.72	\$1,142.72	\$15,029.25	\$13,886.53 7.6%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$946.50	\$2,509.25	\$11,046.12	\$8,536.87 22.7%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$384.46	\$384.46	\$1,000.00	\$615.54 38.4%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$4,565.21	\$4,565.17	\$54,797.50	\$50,232.33 8.3%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$4.50	\$4.50	\$0.00	(\$4.50) 0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$6.50	\$43.34	\$312.00	\$268.66 13.9%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$4.08	\$12.02	\$0.00	(\$12.02) 0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$62.00	\$62.01	\$794.60	\$732.59 7.8%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$784.72	\$758.71	\$10,364.66	\$9,605.95 7.3%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$686.49	\$2,031.23	\$8,590.98	\$6,559.75 23.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$3,379.58	\$3,379.62	\$40,555.00	\$37,175.38 8.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$409.08	\$409.08 0.0%
10.301.11.1020.0200.201.0000.0000	EMPLOYEE BENEFITS	\$2.41	\$7.41	\$0.00	(\$7.41) 0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$2.70	\$8.30	\$0.00	(\$8.30) 0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$48.48	\$48.48	\$593.98	\$545.50 8.2%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$613.42	\$613.43	\$7,685.17	\$7,071.74 8.0%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$455.16	\$1,399.16	\$5,318.52	\$3,919.36 26.3%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$207.59	\$207.59	\$1,700.00	\$1,492.41 12.2%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$775.04	\$774.99	\$9,300.43	\$8,525.44 8.3%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$1,133.44	\$1,133.41	\$13,601.25	\$12,467.84 8.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$189.50	\$189.50	\$2,278.08	\$2,088.58 8.3%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$0.76	\$2.28	\$0.00	(\$2.28) 0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40) 0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$11.09	\$11.05	\$134.86	\$123.81 8.2%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$19.18	\$19.18	\$230.25	\$211.07 8.3%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$140.36	\$139.95	\$1,762.43	\$1,622.48 7.9%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$207.99	\$207.98	\$2,577.44	\$2,369.46 8.1%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$129.39	\$388.17	\$5,727.60	\$5,339.43 6.8%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$285.00	\$855.00	\$3,449.52	\$2,594.52 24.8%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$152.18	\$152.18	\$2,000.00	\$1,847.82 7.6%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
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	\$11,656.50	\$11,656.46	\$139,878.00	\$128,221.54 8.3%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$4.50	\$4.50	\$1,111.32	\$1,106.82 0.4%
10.301.11.1100.0200.201.0000.0000	EMPLOYEE BENEFITS	\$4.10	\$13.10	\$0.00	(\$13.10) 0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$9.83	\$29.99	\$0.00	(\$29.99) 0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$167.26	\$167.18	\$2,044.35	\$1,877.17 8.2%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$2,116.02	\$2,115.04	\$26,505.59	\$24,390.55 8.0%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$1,659.62	\$4,724.62	\$19,671.68	\$14,947.06 24.0%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$76.75	\$76.75	\$1,300.00	\$1,223.25 5.9%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$1,783.49	\$1,783.44	\$21,401.85	\$19,618.41 8.3%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$253.51	\$253.51	\$3,042.09	\$2,788.58	8.3%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$1.75	\$5.97	\$0.00	(\$5.97)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$28.96	\$28.94	\$354.44	\$325.50	8.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$319.96	\$319.95	\$4,055.26	\$3,735.31	7.9%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$204.04	\$693.72	\$5,732.31	\$5,038.59	12.1%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$985.00	\$985.00	0.0%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$10,155.42	\$10,155.46	\$125,165.00	\$115,009.54	8.1%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$4.50	\$4.50	\$0.00	(\$4.50)	0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$8.28	\$25.08	\$0.00	(\$25.08)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$133.60	\$133.46	\$1,814.89	\$1,681.43	7.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,689.80	\$1,689.81	\$23,695.20	\$22,005.39	7.1%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$1,398.65	\$4,240.65	\$17,182.80	\$12,942.15	24.7%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$442.44	\$525.74	\$4,000.00	\$3,474.26	13.1%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$11,527.55	\$11,527.54	\$138,345.55	\$126,818.01	8.3%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$2.97	\$2.97	\$278.15	\$275.18	1.1%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$6.50	\$21.66	\$0.00	(\$21.66)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$8.97	\$27.47	\$0.00	(\$27.47)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$161.72	\$161.72	\$2,010.07	\$1,848.35	8.0%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$2,045.91	\$2,045.92	\$26,216.19	\$24,170.27	7.8%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$1,516.57	\$4,644.63	\$17,780.86	\$13,136.23	26.1%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$1,378.50	\$1,378.46	\$16,542.00	\$15,163.54	8.3%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$1.12	\$3.36	\$0.00	(\$3.36)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$19.82	\$19.82	\$239.86	\$220.04	8.3%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$250.83	\$250.82	\$3,134.71	\$2,883.89	8.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$188.00	\$564.00	\$2,127.40	\$1,563.40	26.5%
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	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$297.96	\$268.00	(\$29.96)	111.2%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$139.00	\$1,651.37	\$7,062.00	\$5,410.63	23.4%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$0.00	\$117.76	\$0.00	(\$117.76)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$125.98	\$533.02	\$6,393.00	\$5,859.98	8.3%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,449.60	\$3,449.60	\$41,395.20	\$37,945.60	8.3%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$168.50	\$168.50	\$2,036.40	\$1,867.90	8.3%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$5.60	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$51.51	\$51.51	\$784.77	\$733.26	6.6%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$621.00	\$621.00	\$7,846.65	\$7,225.65	7.9%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$780.50	\$2,341.50	\$9,448.18	\$7,106.68	24.8%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$5,717.88	\$5,211.77	\$68,614.61	\$63,402.84	7.6%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$1,835.00	\$2,341.11	\$25,843.20	\$23,502.09	9.1%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,408.71	\$3,408.66	\$41,950.00	\$38,541.34	8.1%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$51.48	\$51.48	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$399.00	\$399.00	\$4,788.00	\$4,389.00	8.3%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$37.63	\$74.03	\$468.00	\$393.97	15.8%
10.301.12.1700.0211.202.4027.0000	LIFE INS INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$6.50	\$19.50	\$78.00	\$58.50	25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$8.10	\$19.30	\$0.00	(\$19.30)	0.0%
10.301.12.1700.0219.202.4027.0000	LIFE CEBT	\$0.00	\$3.92	\$0.00	(\$3.92)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$82.10	\$82.10	\$995.67	\$913.57	8.2%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$26.61	\$26.61	\$374.70	\$348.09	7.1%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$53.83	\$53.61	\$677.76	\$624.15	7.9%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,039.08	\$946.22	\$12,961.32	\$12,015.10	7.3%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$336.72	\$403.61	\$4,881.78	\$4,478.17	8.3%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$607.90	\$605.14	\$7,949.58	\$7,344.44	7.6%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,373.47	\$2,702.07	\$17,131.32	\$14,429.25	15.8%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$0.00	(\$3.92)	\$0.00	\$3.92	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$1,024.50	\$3,073.50	\$12,394.80	\$9,321.30	24.8%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$0.00	\$900.00	\$900.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$4,030.72	\$4,030.67	\$48,368.67	\$44,338.00	8.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$11.82	\$35.46	\$141.84	\$106.38	25.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$2.55	\$7.65	\$0.00	(\$7.65)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$57.06	\$56.92	\$701.35	\$644.43	8.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$719.72	\$694.23	\$9,165.86	\$8,471.63	7.6%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$431.36	\$1,294.09	\$5,727.60	\$4,433.51	22.6%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$2,067.05	\$2,067.02	\$24,804.57	\$22,737.55	8.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$2.04	\$6.12	\$0.00	(\$6.12)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$29.58	\$29.50	\$359.67	\$330.17	8.2%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$374.34	\$373.23	\$4,700.47	\$4,327.24	7.9%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$345.11	\$1,035.33	\$5,727.60	\$4,692.27	18.1%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$163.69	\$163.69	\$1,000.00	\$836.31	16.4%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$4,085.52	\$4,085.55	\$49,026.29	\$44,940.74	8.3%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$12.61	\$38.61	\$156.00	\$117.39	24.8%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$2.72	\$8.32	\$0.00	(\$8.32)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$52.95	\$52.65	\$710.88	\$658.23	7.4%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$670.06	\$640.21	\$9,290.48	\$8,650.27	6.9%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$460.41	\$1,409.41	\$5,727.60	\$4,318.19	24.6%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,200.28	\$3,200.25	\$38,403.30	\$35,203.05	8.3%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$11.18	\$33.54	\$134.16	\$100.62	25.0%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$2.41	\$7.23	\$0.00	(\$7.23)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$45.42	\$45.42	\$556.85	\$511.43	8.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$574.74	\$552.37	\$7,277.43	\$6,725.06	7.6%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$408.07	\$1,224.21	\$4,925.74	\$3,701.53	24.9%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$0.00	\$1,748.00	\$4,500.00	\$2,752.00	38.8%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$1,366.30	\$4,500.00	\$3,133.70	30.4%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.0%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$84.25	\$890.00	\$805.75	9.5%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$0.00	\$461.01	\$2,925.00	\$2,463.99	15.8%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$335.18	\$1,005.54	\$4,022.14	\$3,016.60	25.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$7.45	\$14.90	\$0.00	(\$14.90)	0.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.21	\$0.63	\$0.00	(\$0.63)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$4.96	\$14.44	\$58.32	\$43.88	24.8%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$61.51	\$180.26	\$756.16	\$575.90	23.8%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$3.05	\$6.10	\$550.83	\$544.73	1.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$6,784.92	\$20,354.76	\$81,419.00	\$61,064.24	25.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$738.50	\$2,215.50	\$9,259.56	\$7,044.06	23.9%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$108.58	\$325.64	\$1,314.84	\$989.20	24.8%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$1,237.99	\$3,714.07	\$15,306.77	\$11,592.70	24.3%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$513.00	\$1,539.00	\$6,340.44	\$4,801.44	24.3%
10.301.24.2410.0254.105.0000.0000	CANCER	\$45.70	\$137.10	\$0.00	(\$137.10)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$910.48	\$1,000.00	\$89.52	91.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$887.60	\$887.60	\$2,400.00	\$1,512.40	37.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$0.00	\$372.06	\$1,538.00	\$1,165.94	24.2%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,247.82	\$8,247.81	\$98,973.75	\$90,725.94	8.3%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$1,043.62	\$1,043.62	\$4,000.00	\$2,956.38	26.1%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$593.53	\$593.53	\$7,501.38	\$6,907.85	7.9%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$125.79	\$125.80	\$1,543.89	\$1,418.09	8.1%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$15.13	\$15.13	\$58.00	\$42.87	26.1%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,482.90	\$1,482.89	\$18,737.28	\$17,254.39	7.9%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$191.50	\$191.50	\$758.00	\$566.50	25.3%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$472.00	\$1,416.00	\$5,385.72	\$3,969.72	26.3%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$39.86	\$39.86	\$2,575.00	\$2,535.14	1.5%
10.305.11.0030.0734.000.0000.0000	EQUIPMENT HEA	\$0.00	\$0.00	\$800.00	\$800.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$1,874.50	\$5,623.50	\$22,494.00	\$16,870.50	25.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$520.20	\$1,560.60	\$6,307.56	\$4,746.96	24.7%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$34.72	\$104.16	\$417.62	\$313.46	24.9%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$343.97	\$1,031.91	\$4,228.87	\$3,196.96	24.4%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$127.00	\$381.00	\$1,492.44	\$1,111.44	25.5%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$581.98	\$581.98	\$3,500.00	\$2,918.02	16.6%
10.600.00.0070.0500.000.0000.3150	PURCHASED SERVICES	\$225.00	\$225.00	\$2,000.00	\$1,775.00	11.3%
10.600.00.0070.0564.000.0000.3150	TUITION GIFTED AND TALENTED	\$0.00	\$624.00	\$874.00	\$250.00	71.4%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$0.00	\$0.00	\$2,141.00	\$2,141.00	0.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$2,842.08	\$2,842.12	\$34,105.00	\$31,262.88	8.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$1.68	\$5.04	\$0.00	(\$5.04)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$40.68	\$40.68	\$494.52	\$453.84	8.2%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$514.83	\$488.84	\$6,462.90	\$5,974.06	7.6%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$475.62	\$1,426.86	\$5,727.60	\$4,300.74	24.9%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$0.00	\$0.00	\$2,401.95	\$2,401.95	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$656.06	\$656.06	\$7,872.70	\$7,216.64	8.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$6,187.78	\$6,187.76	\$71,888.30	\$65,700.54	8.6%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$199.50	\$199.50	\$2,394.00	\$2,194.50	8.3%
10.600.00.2130.0211.233.0000.0000	LIFE INSURANCE	\$13.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.00.2130.0219.233.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$12.40	\$12.40	\$148.86	\$136.46	8.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$74.90	\$74.90	\$1,042.38	\$967.48	7.2%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$120.39	\$120.39	\$1,491.88	\$1,371.49	8.1%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$947.83	\$947.83	\$13,622.83	\$12,675.00	7.0%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$275.00	\$825.00	\$390.36	(\$434.64)	211.3%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$474.50	\$1,423.50	\$8,670.84	\$7,247.34	16.4%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$70.70	\$70.70	\$250.00	\$179.30	28.3%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$0.00	\$0.00	\$4,410.00	\$4,410.00	0.0%
10.600.00.2130.0800.000.9003.1200	MEDICAID OTHER	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$267.00	\$267.00	\$0.00	(\$267.00)	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$0.00	\$85.00	\$12,000.00	\$11,915.00	0.7%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$287.10	\$955.30	\$12,500.00	\$11,544.70	7.6%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$1,375.00	\$64,990.06	\$406,651.00	\$341,660.94	16.0%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	66.7%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,284.78	\$2,227.54	\$6,000.00	\$3,772.46	37.1%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	\$0.00	(\$3,171.00)	(\$3,171.00)	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,121.33	\$9,363.99	\$37,456.00	\$28,092.01	25.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$93.56	\$280.68	\$1,494.24	\$1,213.56	18.8%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$46.62	\$139.86	\$564.78	\$424.92	24.8%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$572.77	\$1,718.30	\$7,041.73	\$5,323.43	24.4%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$480.00	\$1,440.00	\$5,422.08	\$3,982.08	26.6%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$3,324.53	\$10,126.13	\$39,894.40	\$29,768.27	25.4%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$4.50	\$13.50	\$421.44	\$407.94	3.2%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$48.27	\$147.03	\$584.58	\$437.55	25.2%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$610.05	\$1,858.15	\$7,559.99	\$5,701.84	24.6%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$470.00	\$1,410.00	\$5,306.16	\$3,896.16	26.6%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$432.50	\$511.50	\$2,000.00	\$1,488.50	25.6%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$4,860.00	\$4,860.00	\$11,190.00	\$6,330.00	43.4%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%

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Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$35,822.00	\$35,822.00	0.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$0.00	\$0.00	\$28,721.00	\$28,721.00	0.0%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$3,906.00	\$11,726.00	\$46,880.00	\$35,154.00	25.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$949.00	\$2,899.00	\$10,000.00	\$7,101.00	29.0%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$0.00	\$0.00	\$95.00	\$95.00	0.0%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$0.00	\$208.60	\$5,300.00	\$5,091.40	3.9%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.00	\$2.95	\$77.00	\$74.05	3.8%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$0.00	\$37.38	\$1,020.00	\$982.62	3.7%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$50.00	\$50.00	\$5,000.00	\$4,950.00	1.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$240.95	\$337.48	\$19,280.00	\$18,942.52	1.8%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$5,975.85	\$57,143.86	\$179,207.29	\$122,063.43	31.9%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$990.00	\$750.00	(\$240.00)	132.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$28.73	\$28.73	\$2,244.60	\$2,215.87	1.3%
10.600.12.1700.0110.236.3130.0000	SALARY ESY PSYCHOLOGIST	\$2,787.00	\$2,787.00	\$400.00	(\$2,387.00)	696.8%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$675.00	\$1,100.00	\$425.00	61.4%
10.600.12.1700.0211.236.3130.0000	LIFE INSURANCE	\$10.40	\$10.40	\$0.00	(\$10.40)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$14.36	\$11.00	(\$3.36)	130.5%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$0.42	\$0.42	\$32.55	\$32.13	1.3%
10.600.12.1700.0221.236.3130.0000	MEDICARE ESY PSYCHOLOGIST	\$39.54	\$39.54	\$5.80	(\$33.74)	681.7%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$9.79	\$16.00	\$6.21	61.2%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$181.67	\$142.00	(\$39.67)	127.9%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$5.27	\$5.27	\$425.35	\$420.08	1.2%
10.600.12.1700.0230.236.3130.0000	PERA ESY PSYCHOLOGIST	\$500.41	\$500.41	\$75.56	(\$424.85)	662.3%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$123.86	\$208.00	\$84.14	59.5%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$379.04	\$379.04	\$0.00	(\$379.04)	0.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$308.00	\$308.00	\$200.00	(\$108.00)	154.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$0.00	\$0.00	\$2,066.50	\$2,066.50	0.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$279.00	\$279.00	\$500.00	\$221.00	55.8%
10.600.12.2140.0211.236.4027.0000	LIFE INSURANCE	\$0.00	\$20.80	\$0.00	(\$20.80)	0.0%
10.600.12.2140.0219.236.4027.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$0.00	(\$26.40)	\$0.00	\$26.40	0.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$3,244.52	\$3,244.53	\$38,934.25	\$35,689.72	8.3%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$39.16	\$39.16	\$564.55	\$525.39	6.9%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$495.53	\$495.53	\$7,378.04	\$6,882.51	6.7%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$402.91	\$1,208.73	\$4,868.46	\$3,659.73	24.8%
10.600.12.2200.0110.506.0000.4027	SALARIES OF REGULAR EMPLOY	\$0.00	\$329.80	\$0.00	(\$329.80)	0.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$303.87	\$303.87	\$3,580.00	\$3,276.13	8.5%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$923.31	\$923.31	\$11,081.00	\$10,157.69	8.3%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$235.85	\$235.85	\$0.00	(\$235.85)	0.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
10.600.12.2200.0221.506.0000.4027	MEDICARE	\$0.00	\$4.78	\$0.00	(\$4.78)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$7.82	\$7.82	\$52.00	\$44.18	15.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$13.39	\$13.39	\$161.00	\$147.61	8.3%
10.600.12.2200.0230.506.0000.4027	PERA/RETIREMENT CONTRIB.	\$0.00	\$60.52	\$0.00	(\$60.52)	0.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$55.76	\$55.76	\$676.00	\$620.24	8.2%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$169.43	\$169.43	\$2,100.00	\$1,930.57	8.1%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$2,864.00	\$2,864.00	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$2,632.08	\$7,896.24	\$4,000.00	(\$3,896.24)	197.4%
10.600.12.2231.0110.212.3130.0000	SALARY ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$27,585.00	\$27,585.00	0.0%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$511.10	\$1,533.30	\$0.00	(\$1,533.30)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$2.04	\$6.12	\$0.00	(\$6.12)	0.0%

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	<u>09/01/2015 - 09/30/2015</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.600.12.2231.0211.212.3130.0000	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$0.44	\$1.32	\$0.00	\$(1.32)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$37.74	\$113.22	\$58.00	(\$55.22)	195.2%
10.600.12.2231.0221.212.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	\$7.32	\$21.96	\$400.00	\$378.04	5.5%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$476.70	\$1,430.10	\$752.00	(\$678.10)	190.2%
10.600.12.2231.0230.212.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$5,172.00	\$5,172.00	0.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$43.23	\$129.69	\$0.00	(\$129.69)	0.0%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$435.48)	(\$870.96)	(\$4,783.00)	(\$3,912.04)	18.2%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$14,699.06	\$15,282.08	\$139,357.41	\$124,075.33	11.0%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.49	\$0.49	\$0.00	(\$0.49)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.76	\$1.76	\$0.00	(\$1.76)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$1.26	\$1.62	\$0.00	(\$1.62)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$209.75	\$218.02	\$2,020.69	\$1,802.67	10.8%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$2,654.13	\$2,758.92	\$26,324.62	\$23,565.70	10.5%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$217.52	\$297.30	\$0.00	(\$297.30)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$110.00	\$110.00	\$4,500.00	\$4,390.00	2.4%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$1,612.03	\$2,037.20	\$26,922.50	\$24,885.30	7.6%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$0.27	\$0.27	\$0.00	(\$0.27)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$1.58	\$1.58	\$65.25	\$63.67	2.4%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$22.22	\$28.34	\$390.23	\$361.89	7.3%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$20.03	\$20.03	\$852.75	\$832.72	2.3%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$281.13	\$358.30	\$5,107.71	\$4,749.41	7.0%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$46.45	\$46.45	\$0.00	(\$46.45)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$3,538.22	\$10,614.66	\$42,458.73	\$31,844.07	25.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$78.66	\$563.32	\$0.00	(\$563.32)	0.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$2.20	\$6.60	\$0.00	(\$6.60)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$52.45	\$158.53	\$615.65	\$457.12	25.8%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$649.26	\$1,902.71	\$7,982.24	\$6,079.53	23.8%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$437.80	\$1,405.48	\$5,814.67	\$4,409.19	24.2%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$170.00	\$230.00	\$60.00	73.9%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$2.46	\$3.00	\$0.54	82.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$31.20	\$44.00	\$12.80	70.9%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$3,643.82	\$10,931.46	\$43,725.76	\$32,794.30	25.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$0.00	\$0.00	\$294.04	\$294.04	0.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$2.58	\$7.74	\$0.00	(\$7.74)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$52.74	\$158.22	\$638.29	\$480.07	24.8%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$667.43	\$2,002.29	\$8,260.00	\$6,257.71	24.2%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$471.96	\$1,415.88	\$6,068.97	\$4,653.09	23.3%
10.600.20.2845.0254.380.0000.0000	CANCER	\$55.72	\$167.16	\$0.00	(\$167.16)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$316.85	\$950.55	\$3,802.24	\$2,851.69	25.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.22	\$0.66	\$0.00	(\$0.66)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$4.59	\$13.77	\$55.13	\$41.36	25.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$58.04	\$174.12	\$714.82	\$540.70	24.4%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$41.04	\$123.12	\$553.31	\$430.19	22.3%
10.600.21.2849.0254.100.3120.0000	CANCER	\$4.84	\$14.52	\$0.00	(\$14.52)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$1,787.33	\$5,361.99	\$21,448.00	\$16,086.01	25.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$511.10	\$1,533.30	\$12,266.40	\$10,733.10	12.5%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$10.96	\$32.88	\$0.00	(\$32.88)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$2.36	\$7.08	\$0.00	(\$7.08)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$32.96	\$98.88	\$488.87	\$389.99	20.2%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$323.71	\$971.13	\$4,022.00	\$3,050.87	24.1%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$231.77	\$695.31	\$3,333.60	\$2,638.29	20.9%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$422.54	\$622.54	\$3,000.00	\$2,377.46	20.8%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$0.00	\$7,892.95	\$15,760.00	\$7,867.05	50.1%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$575.33	\$1,725.99	\$6,904.00	\$5,178.01	25.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$8.34	\$25.02	\$100.11	\$75.09	25.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$105.57	\$316.71	\$1,308.31	\$991.60	24.2%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$311.58	\$488.15	\$2,800.00	\$2,311.85	17.4%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$378.94	\$378.94	\$1,500.00	\$1,121.06	25.3%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$550.00	\$550.00	\$1,000.00	\$450.00	55.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$97.00	\$300.00	\$203.00	32.3%
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	\$0.00	\$0.00	\$114,587.56	\$114,587.56	0.0%
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	\$0.00	\$638.00	\$638.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$1,604.00	\$2,000.00	\$396.00	80.2%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$10,454.55	\$20,909.10	\$115,000.00	\$94,090.90	18.2%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$825.20	\$1,650.40	\$9,424.69	\$7,774.29	17.5%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$4.50	\$13.50	\$559.68	\$546.18	2.4%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$2.80	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$163.56	\$327.12	\$1,804.16	\$1,477.04	18.1%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.07	\$0.21	\$8.11	\$7.90	2.6%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$1,918.41	\$3,836.82	\$21,620.00	\$17,783.18	17.7%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$472.00	\$944.00	\$4,875.31	\$3,931.31	19.4%
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	\$423.10	\$423.10	\$2,500.00	\$2,076.90	16.9%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,125.74	\$2,206.25	\$7,500.00	\$5,293.75	29.4%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$5,857.55	\$17,572.65	\$69,921.00	\$52,348.35	25.1%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$72.76	\$218.28	\$1,240.56	\$1,022.28	17.6%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$85.54	\$256.62	\$1,031.84	\$775.22	24.9%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$1,069.21	\$3,207.63	\$13,145.15	\$9,937.52	24.4%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$470.00	\$1,410.00	\$5,675.76	\$4,265.76	24.8%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$5,550.07	\$16,904.97	\$66,600.80	\$49,695.83	25.4%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$6.50	\$19.50	\$78.00	\$58.50	25.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$5.60	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$80.19	\$244.27	\$965.71	\$721.44	25.3%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$1,014.93	\$3,091.55	\$12,620.85	\$9,529.30	24.5%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$940.00	\$2,820.00	\$10,895.52	\$8,075.52	25.9%
10.600.25.2515.0254.506.0000.0000	CANCER	\$4.50	\$13.50	\$0.00	(\$13.50)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$2,685.20	\$8,549.80	\$32,222.40	\$23,672.60	26.5%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$38.94	\$123.98	\$467.22	\$343.24	26.5%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$492.73	\$1,568.89	\$6,106.14	\$4,537.25	25.7%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$474.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$780.52	\$1,500.00	\$719.48	52.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$11.12	\$22.00	\$10.88	50.5%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$140.77	\$285.00	\$144.23	49.4%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$0.00	\$0.00	\$3,986.22	\$3,986.22	0.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$0.00	\$0.00	\$57.80	\$57.80	0.0%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$0.00	\$0.00	\$756.98	\$756.98	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$1.03	\$15,000.00	\$14,998.97	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$47.87	\$47.87	\$943.00	\$895.13	5.1%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$3,352.70	\$3,843.10	\$65,000.00	\$61,156.90	5.9%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$0.00	\$174.00	\$174.00	0.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	\$0.00	\$0.00	(\$157,385.00)	(\$157,385.00)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$244.31	\$5,128.88	\$11,000.00	\$5,871.12	46.6%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$5,758.71	\$11,200.71	\$40,000.00	\$28,799.29	28.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$2,053.44	\$3,751.39	\$17,800.00	\$14,048.61	21.1%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$8,412.68	\$12,439.76	\$25,680.00	\$13,240.24	48.4%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$2,216.23	\$5,368.84	\$33,000.00	\$27,631.16	16.3%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$1,879.29	\$3,732.49	\$79,000.00	\$75,267.51	4.7%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$14,136.99	\$26,070.28	\$175,700.00	\$149,629.72	14.8%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$0.00	\$1,410.38	\$2,000.00	\$589.62	70.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$3,595.00	\$10,785.00	\$43,140.00	\$32,355.00	25.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$489.48	\$1,468.44	\$5,892.24	\$4,423.80	24.9%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$13.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$1.68	\$5.04	\$0.00	(\$5.04)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$59.22	\$177.66	\$710.97	\$533.31	25.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$659.68	\$1,979.04	\$8,110.32	\$6,131.28	24.4%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$41.00	\$123.00	\$1,024.08	\$901.08	12.0%
10.710.26.2610.0254.103.0000.0000	CANCER	\$44.20	\$132.60	\$0.00	(\$132.60)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$18,186.15	\$56,497.71	\$218,233.60	\$161,735.89	25.9%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$6,943.73	\$21,351.11	\$83,324.80	\$61,973.69	25.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$1,654.40	\$3,080.85	\$22,000.00	\$18,919.15	14.0%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$29.34	\$0.00	(\$29.34)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$165.50	\$496.50	\$2,790.24	\$2,293.74	17.8%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$32.50	\$97.50	\$390.00	\$292.50	25.0%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$19.50	\$58.50	\$156.00	\$97.50	37.5%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$22.40	\$67.20	\$0.00	(\$67.20)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$248.06	\$741.48	\$3,523.86	\$2,782.38	21.0%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$98.49	\$303.13	\$1,208.20	\$905.07	25.1%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$3,584.98	\$10,771.50	\$45,525.27	\$34,753.77	23.7%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$1,246.40	\$3,836.30	\$15,790.04	\$11,953.74	24.3%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$3,633.00	\$10,899.00	\$43,440.36	\$32,541.36	25.1%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$1,421.00	\$4,263.00	\$16,773.00	\$12,510.00	25.4%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$0.00	\$2,776.25	\$5,000.00	\$2,223.75	55.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$4,373.37	\$7,972.06	\$29,000.00	\$21,027.94	27.5%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$220.00	\$1,500.00	\$1,280.00	14.7%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$1,805.83	\$4,767.52	\$21,000.00	\$16,232.48	22.7%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$136.80	\$342.70	\$2,000.00	\$1,657.30	17.1%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.0%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$332.84	\$332.84	\$1,877.00	\$1,544.16	17.7%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$3,190.58	\$9,571.74	\$38,287.20	\$28,715.46	25.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$65.16	\$195.48	\$1,506.96	\$1,311.48	13.0%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$13.00	\$39.00	\$78.00	\$39.00	50.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$47.21	\$141.63	\$577.01	\$435.38	24.5%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$585.47	\$1,756.41	\$7,255.42	\$5,499.01	24.2%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$470.00	\$1,410.00	\$5,409.36	\$3,999.36	26.1%
10.720.27.2710.0254.108.0000.0000	CANCER	\$38.40	\$115.20	\$0.00	(\$115.20)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$2,408.45	\$2,154.97	\$41,669.44	\$39,514.47	5.2%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,701.64	\$3,936.64	\$10,200.00	\$6,263.36	38.6%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$131.27	\$131.27	\$800.00	\$668.73	16.4%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$1,755.19	\$2,284.71	\$18,900.00	\$16,615.29	12.1%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$1,646.50	\$2,382.13	\$15,160.00	\$12,777.87	15.7%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$678.37	\$678.36	\$13,976.64	\$13,298.28	4.9%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$9.38	\$33.74	\$0.00	(\$33.74)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$145.06	\$157.03	\$1,407.02	\$1,249.99	11.2%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$1,711.13	\$1,958.50	\$16,543.66	\$14,585.16	11.8%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$266.85	\$1,272.25	\$6,206.36	\$4,934.11	20.5%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$4.50	\$212.50	\$5,000.00	\$4,787.50	4.3%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$2,292.27	\$2,292.23	\$27,507.20	\$25,214.97	8.3%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$2.50	\$2.50	\$409.08	\$406.58	0.6%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$2.80	\$8.40	\$0.00	(\$8.40)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$33.27	\$33.27	\$404.78	\$371.51	8.2%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$420.63	\$420.62	\$5,212.61	\$4,791.99	8.1%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$472.00	\$1,416.00	\$5,318.52	\$3,902.52	26.6%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$227.09	\$227.09	\$19,915.00	\$19,687.91	1.1%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$562.65	\$576.83	\$6,000.00	\$5,423.17	9.6%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$2,660.12	\$5,080.52	\$60,698.00	\$55,617.48	8.4%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$716.95	\$716.95	\$5,200.00	\$4,483.05	13.8%
10.720.27.2740.0790.000.0000.1754	TIRES	\$51.14	\$51.14	\$10,700.00	\$10,648.86	0.5%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$7,924.62	\$7,924.62	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$87,297.00	\$93,000.00	\$5,703.00	93.9%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$8,092.56	\$24,042.47	\$88,578.00	\$64,535.53	27.1%
	EXPENDITURE	\$819,124.41	\$1,629,931.96	\$10,330,267.29	\$8,700,335.33	15.8%
		\$279,837.26	(\$18,603.53)	(\$16,961.87)	\$1,641.66	109.7%

Net (Revenue)/Expense

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	\$0.00	(\$10,829.00)	(\$10,829.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$169,561.00)	(\$169,561.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$57,095.00)	(\$57,095.00)	0.0%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$849.48)	(\$3,162.30)	(\$117,076.00)	(\$113,913.70)	2.7%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,217.00)	(\$10,217.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,341.00)	(\$1,341.00)	0.0%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	\$0.00	\$0.00	(\$6,708.00)	(\$6,708.00)	0.0%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
	REVENUE	(\$849.48)	(\$3,162.30)	(\$372,827.00)	(\$369,664.70)	0.8%

EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$714.25	\$714.25	\$0.00	(\$714.25)	0.0%
22.201.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.57	\$0.57	\$0.00	(\$0.57)	0.0%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$10.24	\$10.24	\$0.00	(\$10.24)	0.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$129.57	\$129.57	\$0.00	(\$129.57)	0.0%
22.201.00.0070.0250.201.3150.0000	HEALTH BENEFITS GIFT/TALENT	\$95.91	\$95.91	\$0.00	(\$95.91)	0.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$0.00	\$0.00	\$9,967.00	\$9,967.00	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$138.96	\$138.96	\$4,000.00	\$3,861.04	3.5%
22.600.00.0060.0735.000.4010.0000	EQUIPMENT INSTRUCTIONAL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$383.33	\$549.99	\$12,571.05	\$12,021.06	4.4%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$5.36	\$7.74	\$182.28	\$174.54	4.2%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$67.84	\$98.02	\$2,374.67	\$2,276.65	4.1%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$3,837.92	\$3,837.96	\$46,055.00	\$42,217.04	8.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$4.50	\$4.50	\$180.36	\$175.86	2.5%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$2.80	\$8.40	\$33.60	\$25.20	25.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$55.72	\$55.72	\$670.45	\$614.73	8.3%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$704.26	\$704.27	\$9,368.00	\$8,663.73	7.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$470.00	\$464.40	\$5,547.24	\$5,082.84	8.4%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$170.36	\$271.02	\$1,363.00	\$1,091.98	19.9%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$0.00	\$49.50	\$49.50	0.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$0.00	\$2,102.00	\$2,102.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$0.00	\$0.00	\$516.45	\$516.45	0.0%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$250.00	\$250.00	\$10,000.00	\$9,750.00	2.5%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SERVICES	\$0.00	\$1,177.43	\$1,100.00	(\$77.43)	107.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$533.27	\$597.35	\$2,850.00	\$2,252.65	21.0%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$2,023.25	\$6,069.75	\$24,279.00	\$18,209.25	25.0%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$5,437.00	\$5,437.00	0.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$29.01	\$87.03	\$431.00	\$343.97	20.2%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$366.44	\$1,099.32	\$4,552.00	\$3,452.68	24.2%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$0.00	\$0.00	\$1,586.00	\$1,586.00	0.0%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$0.00	\$0.00	\$7,244.00	\$7,244.00	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,341.00	\$1,341.00	0.0%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$414.51	\$414.51	\$4,973.89	\$4,559.38	8.3%
22.600.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$0.00	\$3.80	\$0.00	(\$3.80)	0.0%
22.600.12.1700.0219.202.5126.0000	LIFE CEBT	\$0.00	\$0.40	\$0.00	(\$0.40)	0.0%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$5.97	\$5.97	\$72.13	\$66.16	8.3%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$75.52	\$75.52	\$939.58	\$864.06	8.0%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$0.00	(\$4.20)	\$0.00	\$4.20	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$72.50	\$72.50	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$927.50	\$927.50	0.0%
22.600.22.2210.0150.201.4413.2013	SALARY RACE TO THE TOP	\$0.00	\$0.00	\$5,046.00	\$5,046.00	0.0%
22.600.22.2210.0221.201.4413.2013	MEDICARE RACE TO THE TOP	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
22.600.22.2210.0230.201.4413.2013	PERA RACE TO THE TOP	\$0.00	\$0.00	\$953.00	\$953.00	0.0%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$0.00	\$0.00	\$636.00	\$636.00	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	\$158,286.00	\$158,286.00	0.0%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$2,667.20	\$2,667.20	\$32,006.50	\$29,339.30	8.3%
22.750.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$0.00	\$11.80	\$0.00	(\$11.80)	0.0%
22.750.12.1700.0219.202.5126.0000	LIFE CEPT	\$0.00	\$1.28	\$0.00	(\$1.28)	0.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$38.39	\$38.39	\$464.10	\$425.71	8.3%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$485.85	\$485.85	\$6,045.98	\$5,560.13	8.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$0.00	(\$13.08)	\$0.00	\$13.08	0.0%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$435.48	\$870.96	\$4,790.22	\$3,919.26	18.2%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$363.64	\$727.28	\$4,000.00	\$3,272.72	18.2%
	EXPENDITURE	\$14,480.12	\$21,658.08	\$382,547.00	\$360,888.92	5.7%
		\$13,630.64	\$18,495.78	\$9,720.00	(\$8,775.78)	190.3%
Net (Revenue)/Expense						

Salida School District R32J

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Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$31,500.00)	(\$31,500.00)	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	(\$169,731.00)	(\$169,731.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,228,074.00)	(\$1,228,074.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$73,253.00	\$73,253.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$406,087.70	\$406,087.70	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$120,474.30	\$120,474.30	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$206,402.00	\$206,402.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$60,856.00	\$60,856.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$37,900.00	\$37,900.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$62,613.00	\$62,613.00	0.0%
29.600.22.2213.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$253,488.00	\$253,488.00	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	\$1,228,074.00	\$1,228,074.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Salida School District R32J

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Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</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	(\$4.63)	(\$22.93)	(\$45.00)	(\$22.07)	51.0%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$4.63)	(\$22.93)	(\$80,045.00)	(\$80,022.07)	0.0%
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		(\$4.63)	\$80,326.31	\$304.25	(\$80,022.06)	26401.4%

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Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

		<u>09/01/2015 - 09/30/2015</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	\$3,159.91	\$8,975.50	(\$1,900.00)	(\$10,875.50)	472.4%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	\$0.00	\$0.00	(\$150.00)	(\$150.00)	0.0%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	\$1,058.23	\$3,008.02	(\$265.00)	(\$3,273.02)	1135.1%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	\$1,371.10	\$3,894.81	(\$6.00)	(\$3,900.81)	64913.5%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	\$0.00	(\$1.00)	(\$1.00)	0.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	\$0.00	(\$360.00)	(\$360.00)	0.0%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	\$0.00	(\$110.00)	(\$110.00)	0.0%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	\$1,335.78	\$3,794.43	(\$830.00)	(\$4,624.43)	457.2%
72.000.00.0000.1510.712.0000.2014	MARY REDFERN-WHITE SCHOLARSHIP INTEREST	\$676.49	\$1,921.78	(\$10.00)	(\$1,931.78)	19217.8%
72.000.00.0000.1920.712.0000.2014	CONTRIBUTION MARY REDFERN WHITE SCHOLARSHIP	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0.0%
	REVENUE	\$7,601.51	\$21,594.54	(\$3,932.00)	(\$25,526.54)	549.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$5,000.00	\$150,000.00	\$145,000.00	3.3%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$1,800.16	\$0.00	(\$1,800.16)	0.0%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$50,105.00	\$49,105.00	2.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$64,845.00	\$63,845.00	1.5%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
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	\$1,000.00	\$63,200.00	\$62,200.00	1.6%
72.301.00.0050.0599.712.0000.2014	MARY REDFERN WHITE SCHOLARSHIP EXP	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.0%
	EXPENDITURE	\$0.00	\$11,800.16	\$362,150.00	\$350,349.84	3.3%
Net (Revenue)/Expense		\$7,601.51	\$33,394.70	\$358,218.00	\$324,823.30	9.3%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

09/01/2015 - 09/30/2015

Budget

Budget Balance

End of Report