

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</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	(\$6,743.42)	(\$20,232.28)	(\$25,000.00)	(\$4,767.72)	80.9%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,263.25)	(\$13,309.75)	(\$13,100.00)	\$209.75	101.6%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$1,004.53)	(\$10,828.79)	(\$10,000.00)	\$828.79	108.3%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$3,561.00)	(\$40,000.00)	(\$36,439.00)	8.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$134,002.74)	(\$506,305.93)	(\$522,700.00)	(\$16,394.07)	96.9%
	REVENUE	(\$145,013.94)	(\$554,237.75)	(\$610,800.00)	(\$56,562.25)	90.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$147,073.68	\$489,474.70	\$622,000.00	\$132,525.30	78.7%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$480.00	\$2,851.25	\$8,500.00	\$5,648.75	33.5%
	EXPENDITURE	\$147,553.68	\$492,325.95	\$630,500.00	\$138,174.05	78.1%
		\$2,539.74	(\$61,911.80)	\$19,700.00	\$81,611.80	314.3%

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		<u>01/01/2016 - 03/31/2016</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	(\$376.10)	(\$1,681.20)	(\$950.00)	\$731.20	177.0%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$864,982.58)	(\$1,096,844.82)	(\$2,207,809.00)	(\$1,110,964.18)	49.7%
	REVENUE	(\$865,358.68)	(\$1,098,526.02)	(\$2,208,759.00)	(\$1,110,232.98)	49.7%
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	\$478,873.69	\$933,133.00	\$454,259.31	51.3%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,250,725.00	\$1,250,725.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$1,729,598.69	\$2,184,158.00	\$454,559.31	79.2%
	Net (Revenue)/Expense	(\$865,358.68)	\$631,072.67	(\$24,601.00)	(\$655,673.67)	2565.2%

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		<u>01/01/2016 - 03/31/2016</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	(\$50.17)	(\$166.67)	(\$350.00)	(\$183.33)	47.6%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$25.65)	(\$50.62)	(\$20.00)	\$30.62	253.1%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$346.62)	(\$985.59)	(\$500.00)	\$485.59	197.1%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$61.51)	(\$118.46)	(\$150.00)	(\$31.54)	79.0%
43.000.00.0000.1900.000.0000.8222	LOCAL REVENUE TCBA PROJECT	\$0.00	\$0.00	(\$138,619.00)	(\$138,619.00)	0.0%
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	(\$483.95)	(\$1,321.34)	(\$312,039.00)	(\$310,717.66)	0.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$46,303.45	\$46,304.00	\$0.55	100.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$0.00	\$33,530.69	\$50,000.00	\$16,469.31	67.1%
43.600.40.4000.0300.000.0000.8222	TCBA PURCHASED PROFESSIONAL SERVICES	\$0.00	\$0.00	\$63,800.00	\$63,800.00	0.0%
43.600.40.4000.0440.000.0000.8222	TCBA WAREHOUSE RENT	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.0%
43.600.40.4000.0580.000.0000.8222	TCBA TRAVEL EXPENSES	\$21,625.00	\$21,625.00	\$41,725.00	\$20,100.00	51.8%
43.600.40.4000.0630.000.0000.8222	TCBA FOOD	\$0.00	\$0.00	\$6,119.00	\$6,119.00	0.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$0.00	\$16,460.00	\$23,285.00	\$6,825.00	70.7%
43.600.40.4000.0720.000.0000.8222	TCBA CONSTRUCTION COSTS	\$0.00	\$0.00	\$64,875.00	\$64,875.00	0.0%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$4,735.36	\$12,435.60	\$16,722.00	\$4,286.40	74.4%
43.600.40.4000.0735.000.0000.8222	TCBA NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.0%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$3,899.50	\$3,899.50	\$8,050.00	\$4,150.50	48.4%
43.600.40.4000.0800.000.0000.8222	TCBA OTHER EXPENSES	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
43.600.40.4000.0840.000.0000.8222	TCBA CONTINGENCY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$0.00	\$26,000.00	\$65,000.00	\$39,000.00	40.0%
	EXPENDITURE	\$30,259.86	\$160,254.24	\$439,480.00	\$279,225.76	36.5%
		\$29,775.91	\$158,932.90	\$127,441.00	(\$31,491.90)	124.7%
Net (Revenue)/Expense						

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		<u>01/01/2016 - 03/31/2016</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	(\$81,372.87)	(\$135,947.03)	(\$191,002.00)	(\$55,054.97)	71.2%
	REVENUE	(\$81,372.87)	(\$135,947.03)	(\$191,002.00)	(\$55,054.97)	71.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$81,372.87	\$135,947.03	\$191,002.00	\$55,054.97	71.2%
	EXPENDITURE	\$81,372.87	\$135,947.03	\$191,002.00	\$55,054.97	71.2%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$147.97)	(\$404.45)	(\$300.00)	\$104.45	134.8%
41.000.00.0000.3000.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY	\$0.00	(\$1,878.10)	\$0.00	\$1,878.10	0.0%
41.000.00.0000.3000.000.3189.2015	BEST REVENUE STATE PORTION SMS MECHANICALS	\$0.00	(\$12,002.30)	(\$25,000.00)	(\$12,997.70)	48.0%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$205,295.59)	(\$216,838.13)	(\$751,369.66)	(\$534,531.53)	28.9%
	REVENUE	(\$205,443.56)	(\$231,122.98)	(\$776,669.66)	(\$545,546.68)	29.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$24,333.82	\$28,153.82	\$127,620.11	\$99,466.29	22.1%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$23,647.40	\$169,082.00	\$196,940.00	\$27,858.00	85.9%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$59,452.55	\$215,764.98	\$751,369.66	\$535,604.68	28.7%
	EXPENDITURE	\$107,433.77	\$413,000.80	\$1,075,929.77	\$662,928.97	38.4%
		(\$98,009.79)	\$181,877.82	\$299,260.11	\$117,382.29	60.8%
Net (Revenue)/Expense						

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		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$3.13)	(\$7.23)	(\$13.00)	(\$5.77)	55.6%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$642.87)	(\$1,507.43)	(\$2,000.00)	(\$492.57)	75.4%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$652.60)	(\$1,053.60)	\$0.00	\$1,053.60	0.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,534.08)	(\$3,534.08)	(\$3,400.00)	\$134.08	103.9%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$513.60)	(\$814.50)	(\$1,065.00)	(\$250.50)	76.5%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$1,057.20)	(\$1,721.60)	(\$2,700.00)	(\$978.40)	63.8%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$25,000.00)	(\$85,000.00)	(\$150,948.51)	(\$65,948.51)	56.3%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$145.15	(\$125,722.00)	(\$125,867.15)	0.1%
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 ADULT MEALS AND ALACARTE	(\$43,207.32)	(\$107,329.44)	(\$8,754.00)	\$98,575.44	1226.1%
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	(\$15,417.00)	(\$24,301.84)	(\$29,900.00)	(\$5,598.16)	81.3%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$62,816.83)	(\$107,064.51)	(\$147,000.00)	(\$39,935.49)	72.8%
	REVENUE	(\$152,844.63)	(\$332,189.08)	(\$510,097.51)	(\$177,908.43)	65.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.615.4555.0000	CPT EXTRA CASH	\$70.56	\$70.56	\$0.00	(\$70.56)	0.0%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$1.02	\$1.02	\$0.00	(\$1.02)	0.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$2,745.73	\$4,213.30	\$4,975.00	\$761.70	84.7%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$409.14	\$818.99	\$0.00	(\$818.99)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$104.00	\$2,030.10	\$2,025.00	(\$5.10)	100.3%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$263.90	\$500.00	\$236.10	52.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,667.53	\$13,429.86	\$21,920.00	\$8,490.14	61.3%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$53,299.39	\$118,876.22	\$177,000.00	\$58,123.78	67.2%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,422.16	\$14,008.79	\$21,000.00	\$6,991.21	66.7%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$11.25	\$11.25	\$102.00	\$90.75	11.0%
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	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
21.600.31.3100.0800.000.0000.0000	OTHER	(\$103.50)	\$770.40	\$0.00	(\$770.40)	0.0%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$6,802.68	\$26,403.18	\$40,249.76	\$13,846.58	65.6%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$2.80	\$19.60	\$0.00	(\$19.60)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$98.65	\$343.38	\$583.19	\$239.81	58.9%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,302.72	\$4,400.17	\$7,607.24	\$3,207.07	57.8%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$503.00	\$3,944.36	\$6,916.32	\$2,971.96	57.0%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$28,876.32	\$66,970.90	\$115,797.58	\$48,826.68	57.8%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,900.92	\$4,174.47	\$9,625.00	\$5,450.53	43.4%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$0.00	\$4,553.63	\$7,100.00	\$2,546.37	64.1%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$3,685.36	\$8,201.61	\$12,710.50	\$4,508.89	64.5%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$72.24	\$223.44	\$0.00	(\$223.44)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$472.11	\$1,156.11	\$2,107.72	\$951.61	54.9%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,529.69	\$13,344.47	\$26,008.36	\$12,663.89	51.3%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,711.40	\$15,395.45	\$21,174.58	\$5,779.13	72.7%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$122.40	\$367.20	\$0.00	(\$367.20)	0.0%
	EXPENDITURE	\$120,746.57	\$304,109.36	\$510,130.25	\$206,020.89	59.6%
	Net (Revenue)/Expense	(\$32,098.06)	(\$28,079.72)	\$32.74	\$28,112.46	85765.8%

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General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$59.67)	(\$143.79)	(\$660.00)	(\$516.21)	21.8%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$1,609.45)	(\$4,388.85)	(\$3,036.00)	\$1,352.85	144.6%
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	(\$9,068.95)	(\$17,627.92)	(\$19,220.00)	(\$1,592.08)	91.7%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$2,486.17)	(\$7,511.77)	(\$7,025.00)	\$486.77	106.9%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	\$0.00	(\$7,998.77)	\$0.00	\$7,998.77	0.0%
10.000.00.0000.1951.000.0000.0000	LOCAL REVENUE MTN BOCES	\$0.00	(\$7,143.00)	\$0.00	\$7,143.00	0.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	(\$815.05)	(\$2,401.95)	(\$1,586.90)	33.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$49,282.83)	(\$49,283.00)	(\$0.17)	100.0%
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	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3224.2016	CPR REVENUE STATE OF COLORADO	(\$1,788.00)	(\$1,788.00)	(\$1,788.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	(\$5,210.30)	(\$5,210.30)	(\$5,210.00)	\$0.30	100.0%
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	(\$160,563.60)	(\$182,290.00)	(\$21,726.40)	88.1%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$15,249.00)	(\$48,059.00)	(\$63,000.00)	(\$14,941.00)	76.3%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$29,455.28)	(\$54,144.13)	(\$163,794.00)	(\$109,649.87)	33.1%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$623.12)	(\$1,253.42)	(\$4,342.00)	(\$3,088.58)	28.9%
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	\$25,000.00	\$85,000.00	\$150,948.51	\$65,948.51	56.3%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$53,641.50	\$169,924.50	\$169,731.00	(\$193.50)	100.1%
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	\$81,372.87	\$135,947.03	\$191,002.00	\$55,054.97	71.2%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$1,802,320.46)	(\$2,237,832.24)	(\$4,593,770.00)	(\$2,355,937.76)	48.7%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$51,636.22)	(\$84,172.79)	(\$162,251.00)	(\$78,078.21)	51.9%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$196,587.84)	(\$529,567.90)	(\$750,000.00)	(\$220,432.10)	70.6%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$1,794.23)	(\$19,905.54)	(\$23,500.00)	(\$3,594.46)	84.7%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$2,660.00)	(\$5,612.00)	(\$6,000.00)	(\$388.00)	93.5%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$1,600.00)	(\$3,495.00)	\$0.00	\$3,495.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$16,863.96)	(\$56,231.93)	(\$65,998.77)	(\$9,766.84)	85.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,535.42)	(\$2,000.00)	(\$464.58)	76.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW SERVICE	(\$2,478.00)	(\$14,545.37)	(\$8,500.00)	\$6,045.37	171.1%
10.600.00.0000.2090.000.0000.0000	PILT/SRS 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	(\$394.00)	(\$4,715.00)	(\$4,801.00)	(\$86.00)	98.2%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$268.00)	(\$3,171.00)	(\$3,226.00)	(\$55.00)	98.3%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,195,746.32)	(\$3,358,896.28)	(\$4,775,018.29)	(\$1,416,122.01)	70.3%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$54,778.05)	(\$54,778.05)	(\$54,254.00)	\$524.05	101.0%
	REVENUE	(\$3,232,662.65)	(\$6,390,346.57)	(\$10,439,066.65)	(\$4,048,720.08)	61.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$0.00	\$34.52	\$0.00	(\$34.52)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$0.00	\$436.89	\$0.00	(\$436.89)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$942.29	\$1,989.83	\$3,646.50	\$1,656.67	54.6%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$11.59	\$26.15	\$52.95	\$26.80	49.4%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$153.02	\$333.94	\$688.93	\$354.99	48.5%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,427.71	\$24,265.13	\$42,025.51	\$17,760.38	57.7%
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	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$128.22	\$319.35	\$626.38	\$307.03	51.0%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,693.33	\$4,115.65	\$8,167.95	\$4,052.30	50.4%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

<u>01/01/2016 - 03/31/2016</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$8,575.00	\$16,800.00	\$31,500.00	\$14,700.00	53.3%
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	\$243.42	\$336.96	\$950.00	\$613.04	35.5%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$875.01	\$2,041.65	\$3,500.00	\$1,458.35	58.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$10.76	\$26.70	\$50.75	\$24.05	52.6%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$142.08	\$343.68	\$663.25	\$319.57	51.8%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$5,178.18	\$12,047.19	\$20,927.50	\$8,880.31	57.6%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$584.55	\$1,363.95	\$2,356.68	\$992.73	57.9%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$82.47	\$190.77	\$337.63	\$146.86	56.5%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$977.25	\$2,204.88	\$3,966.16	\$1,761.28	55.6%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$123.00	\$369.00	\$507.12	\$138.12	72.8%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$1,992.13	\$1,992.13	\$2,004.50	\$12.37	99.4%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$18,821.28	\$43,641.36	\$75,010.00	\$31,368.64	58.2%
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	\$1,665.00	\$4,147.50	\$4,470.00	\$322.50	92.8%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$6,365.29	\$14,707.80	\$16,500.00	\$1,792.20	89.1%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,499.97	\$3,111.01	\$4,200.00	\$1,088.99	74.1%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$420.00	\$980.00	\$0.00	(\$980.00)	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$277.32	\$643.08	\$1,087.65	\$444.57	59.1%
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	\$92.27	\$213.21	\$239.00	\$52.79	89.2%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$45.89	\$105.24	\$180.00	\$74.76	58.5%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,582.15	\$8,108.39	\$14,215.50	\$6,107.11	57.0%
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	\$1,218.97	\$2,749.87	\$3,130.00	\$380.13	87.9%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$606.09	\$1,357.25	\$1,708.00	\$350.75	79.5%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$6,745.50	\$9,061.20	\$2,315.70	74.4%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$535.50	\$0.00	(\$535.50)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$23,369.63	\$77,618.15	\$54,248.52	30.1%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,553.48	\$4,838.12	\$5,000.00	\$161.88	96.8%
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	\$8,578.72	\$13,791.23	\$4,730.34	(\$9,060.89)	291.5%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$233.51	\$9,148.50	\$10,000.00	\$851.50	91.5%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$45.40	\$1,585.43	\$2,500.00	\$914.57	63.4%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$210.00	\$564.00	\$500.00	(\$64.00)	112.8%
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	\$426.52	\$604.48	\$2,592.00	\$1,987.52	23.3%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$0.00	\$133.89	\$1,000.00	\$866.11	13.4%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$155.20	\$10,340.64	\$4,907.00	(\$5,433.64)	210.7%
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	\$2,542.73	\$2,200.00	(\$342.73)	115.6%
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	\$40.00	\$2,637.72	\$9,000.00	\$6,362.28	29.3%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$105.90	\$633.49	\$4,000.00	\$3,366.51	15.8%
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	\$250.00	\$15,030.67	\$12,000.00	(\$3,030.67)	125.3%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$286.13	\$519.79	\$500.00	(\$19.79)	104.0%
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	\$512.07	\$1,000.00	\$487.93	51.2%
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	\$95.00	\$550.00	\$455.00	17.3%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$163.39	\$625.12	\$750.00	\$124.88	83.3%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,175.25	\$1,911.25	\$3,500.00	\$1,588.75	54.6%
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	\$23,065.02	\$53,268.38	\$91,710.40	\$38,442.02	58.1%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$22,827.51	\$52,714.19	\$90,306.75	\$37,592.56	58.4%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$17,771.70	\$41,080.42	\$70,796.25	\$29,715.83	58.0%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$13.50	\$31.50	\$421.44	\$389.94	7.5%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$705.00	\$1,645.00	\$3,224.52	\$1,579.52	51.0%
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	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$16.80	\$58.80	\$0.00	(\$58.80)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$16.80	\$42.00	\$0.00	(\$42.00)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$37.24	\$114.52	\$0.00	(\$114.52)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$331.25	\$762.98	\$1,342.09	\$579.11	56.9%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$327.06	\$755.95	\$1,309.46	\$553.51	57.7%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$259.31	\$599.39	\$1,073.32	\$473.93	55.8%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,372.21	\$9,832.00	\$17,468.33	\$7,636.33	56.3%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$4,319.25	\$9,722.34	\$17,060.64	\$7,338.30	57.0%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,289.43	\$7,394.61	\$13,417.05	\$6,022.44	55.1%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,833.50	\$9,924.00	\$11,033.76	\$1,109.76	89.9%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$2,847.00	\$6,162.90	\$11,455.20	\$5,292.30	53.8%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,417.26	\$19,248.98	\$19,685.88	\$436.90	97.8%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$338.98	\$431.03	\$900.00	\$468.97	47.9%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$13,207.98	\$30,525.93	\$52,539.19	\$22,013.26	58.1%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$191.52	\$442.64	\$761.82	\$319.18	58.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,529.33	\$5,707.17	\$9,957.35	\$4,250.18	57.3%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02	74.7%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.77	\$23,657.13	\$40,555.00	\$16,897.87	58.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$119.40	\$271.38	\$588.05	\$316.67	46.1%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,577.04	\$3,474.07	\$7,685.17	\$4,211.10	45.2%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$289.20	\$500.00	\$210.80	57.8%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$55.74	\$1,185.38	\$1,500.00	\$314.62	79.0%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$81.00	\$658.59	\$1,000.00	\$341.41	65.9%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$2,065.00	\$2,000.00	(\$65.00)	103.3%
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	CAPITALIZED 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	\$175.23	\$1,000.00	\$824.77	17.5%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$16,226.01	\$48,065.01	\$64,291.00	\$16,225.99	74.8%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$11,222.40	\$26,051.20	\$44,755.20	\$18,704.00	58.2%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$253.17	\$750.63	\$1,058.13	\$307.50	70.9%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$156.24	\$362.87	\$648.95	\$286.08	55.9%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,927.79	\$8,426.25	\$12,088.85	\$3,662.60	69.7%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,063.43	\$4,675.11	\$8,481.65	\$3,806.54	55.1%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,839.50	\$8,518.50	\$11,455.20	\$2,936.70	74.4%
10.101.24.2410.0254.513.0000.0000	CANCER	\$7.50	\$22.50	\$0.00	(\$22.50)	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	\$94.90	\$215.65	\$300.00	\$84.35	71.9%
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	\$94.32	\$2,373.86	\$3,100.00	\$726.14	76.6%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$912.50	\$2,000.00	\$1,087.50	45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$275,600.39	\$638,827.37	\$1,100,025.00	\$461,197.63	58.1%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,219.36	\$14,342.86	\$24,877.51	\$10,534.65	57.7%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$727.50	\$1,897.00	\$4,438.80	\$2,541.80	42.7%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,074.00	\$2,506.00	\$4,314.48	\$1,808.48	58.1%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$312.00	\$936.00	\$1,092.00	\$156.00	85.7%
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	\$210.00	\$630.00	\$0.00	(\$630.00)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,849.60	\$8,965.83	\$16,014.84	\$7,049.01	56.0%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$94.44	\$233.00	\$423.30	\$190.30	55.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$50,702.65	\$115,586.61	\$209,041.17	\$93,454.56	55.3%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,042.54	\$2,533.19	\$4,714.75	\$2,181.56	53.7%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$34,849.35	\$104,491.05	\$141,145.20	\$36,654.15	74.0%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,773.00	\$5,319.00	\$7,140.72	\$1,821.72	74.5%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$10,918.86	\$25,156.85	\$43,305.00	\$18,148.15	58.1%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$1,262.11	\$10,503.99	\$1,265.00	(\$9,238.99)	830.4%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$155.40	\$357.87	\$627.92	\$270.05	57.0%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$18.29	\$152.30	\$18.00	(\$134.30)	846.1%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,052.38	\$4,614.59	\$8,207.05	\$3,592.46	56.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$241.69	\$1,937.58	\$240.00	(\$1,697.58)	807.3%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$1,894.00	\$3,738.25	\$7,660.00	\$3,921.75	48.8%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$5,550.00	\$14,750.00	\$22,200.00	\$7,450.00	66.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,438.53	\$4,141.18	\$5,711.00	\$1,569.82	72.5%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED TECHNOLOGY EQUIPMENT CREST ACADEMY	\$560.67	\$1,767.58	\$3,850.00	\$2,082.42	45.9%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLOY	\$10,732.50	\$24,767.50	\$42,655.00	\$17,887.50	58.1%
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	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$154.41	\$356.25	\$619.25	\$263.00	57.5%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$2,039.23	\$4,593.75	\$8,084.23	\$3,490.48	56.8%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$1,423.50	\$4,270.50	\$5,676.12	\$1,405.62	75.2%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,781.51	\$17,028.51	\$22,810.00	\$5,781.49	74.7%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,085.46	\$3,256.38	\$4,341.84	\$1,085.46	75.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$88.32	\$260.40	\$393.71	\$133.31	66.1%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$958.59	\$2,737.65	\$4,323.13	\$1,585.48	63.3%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$856.14	\$2,568.42	\$3,458.16	\$889.74	74.3%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$711.66	\$1,376.22	\$1,653.00	\$276.78	83.3%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$789.32	\$1,380.37	\$1,532.16	\$151.79	90.1%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$79,598.12	\$183,677.00	\$312,236.70	\$128,559.70	58.8%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$920.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$19,153.90	\$25,688.93	\$13,000.00	(\$12,688.93)	197.6%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$3,875.44	\$6,174.42	\$2,350.00	(\$3,824.42)	262.7%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$606.00	\$1,404.00	\$2,799.00	\$1,395.00	50.2%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$81.64	\$140.92	\$312.00	\$171.08	45.2%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.19	\$139.15	\$0.00	(\$139.15)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,108.56	\$2,550.13	\$4,568.03	\$2,017.90	55.8%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$274.72	\$374.26	\$189.00	(\$185.26)	198.0%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$69.54	\$119.97	\$34.00	(\$85.97)	352.9%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$14,526.22	\$32,626.64	\$59,168.84	\$26,542.20	55.1%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$3,625.45	\$4,885.46	\$2,464.00	(\$2,421.46)	198.3%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$918.32	\$1,556.71	\$446.00	(\$1,110.71)	349.0%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,029.17	\$23,570.89	\$40,795.58	\$17,224.69	57.8%
10.201.11.0020.0254.201.0000.0000	CANCER	\$0.00	\$10.00	\$0.00	(\$10.00)	0.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$2,038.12	\$5,226.95	\$3,500.00	(\$1,726.95)	149.3%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$57.83	\$836.06	\$1,000.00	\$163.94	83.6%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$31.24	\$4,024.70	\$4,002.00	(\$22.70)	100.6%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$1,375.00	\$2,000.00	\$625.00	68.8%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$72.00	\$72.00	\$100.00	\$28.00	72.0%

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Fiscal Year: 2015-2016

	<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.201.11.0020.0730.000.0000.1412	CAPITALIZED EQUIPMENT	\$647.25	\$6,371.73	\$10,964.00	\$4,592.27	58.1%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$22,073.81	\$21,633.00	(\$440.81)	102.0%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$623.10	\$1,300.00	\$676.90	47.9%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$7,995.99	\$18,657.31	\$35,554.33	\$16,897.02	52.5%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$19.03	\$0.00	(\$19.03)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$114.63	\$267.47	\$515.55	\$248.08	51.9%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,513.77	\$3,447.89	\$6,719.62	\$3,271.73	51.3%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$3,225.59	\$3,823.41	\$597.82	84.4%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$2,180.92	\$2,316.94	\$2,700.00	\$383.06	85.8%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,282.50	\$23,717.50	\$40,305.00	\$16,587.50	58.8%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$7.50	\$17.50	\$409.08	\$391.58	4.3%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$147.91	\$341.07	\$590.35	\$249.28	57.8%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,953.23	\$4,398.11	\$7,637.80	\$3,239.69	57.6%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,416.00	\$3,304.00	\$5,318.52	\$2,014.52	62.1%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$21,865.02	\$50,468.38	\$85,810.00	\$35,341.62	58.8%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$91.00	\$156.00	\$65.00	58.3%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$39.20	\$0.00	(\$39.20)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$294.40	\$679.37	\$1,244.25	\$564.88	54.6%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,888.17	\$8,760.05	\$16,260.99	\$7,500.94	53.9%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$6,643.00	\$11,455.20	\$4,812.20	58.0%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$270.83	\$581.52	\$1,600.00	\$1,018.48	36.3%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$4,900.65	\$11,434.85	\$19,602.50	\$8,167.65	58.3%
10.201.11.0511.0191.201.0000.0000	CPT EXTRA CASH	\$299.25	\$698.25	\$0.00	(\$698.25)	0.0%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$9.80	\$0.00	(\$9.80)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$75.42	\$175.98	\$284.24	\$108.26	61.9%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$938.49	\$2,137.53	\$3,702.92	\$1,565.39	57.7%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$412.53	\$962.57	\$2,863.80	\$1,901.23	33.6%
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	\$20,140.02	\$50,130.70	\$94,021.95	\$43,891.25	53.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$18.09	\$42.21	\$143.29	\$101.08	29.5%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$39.00	\$91.00	\$156.00	\$65.00	58.3%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$42.44	\$0.00	(\$42.44)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$290.22	\$721.37	\$1,365.40	\$644.03	52.8%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$3,828.18	\$9,277.59	\$17,793.30	\$8,515.71	52.1%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,235.00	\$5,760.20	\$16,327.58	\$10,567.38	35.3%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$3,904.94	\$3,927.00	\$22.06	99.4%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$2,277.00	\$2,277.00	\$0.00	100.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$33,029.39	\$76,518.55	\$129,367.50	\$52,848.95	59.1%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$299.25	\$698.25	\$0.00	(\$698.25)	0.0%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$39.00	\$91.00	\$312.00	\$221.00	29.2%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$28.86	\$67.55	\$0.00	(\$67.55)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$457.65	\$1,059.88	\$1,875.84	\$815.96	56.5%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$5,987.02	\$13,534.70	\$24,481.64	\$10,946.94	55.3%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,593.12	\$10,753.22	\$20,046.60	\$9,293.38	53.6%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$155.00	\$5,501.29	\$5,347.00	(\$154.29)	102.9%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,446.69	\$24,062.09	\$40,846.20	\$16,784.11	58.9%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$247.74	\$578.06	\$990.99	\$412.93	58.3%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$11.55	\$26.95	\$0.00	(\$26.95)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$152.79	\$351.95	\$606.64	\$254.69	58.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,970.31	\$4,429.95	\$7,739.84	\$3,309.89	57.2%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$811.41	\$1,893.25	\$5,756.49	\$3,863.24	32.9%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$420.00	\$1,068.24	\$1,500.00	\$431.76	71.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$727.67	\$1,400.00	\$672.33	52.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$21,606.66	\$49,973.86	\$87,810.00	\$37,836.14	56.9%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$475.50	\$1,109.50	\$0.00	(\$1,109.50)	0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$78.00	\$182.00	\$0.00	(\$182.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$39.20	\$0.00	(\$39.20)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$306.84	\$714.73	\$1,273.25	\$558.52	56.1%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,961.68	\$9,007.50	\$16,639.99	\$7,632.49	54.1%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,371.50	\$5,533.50	\$11,455.20	\$5,921.70	48.3%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$12.81	\$760.67	\$2,000.00	\$1,239.33	38.0%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,058.77	\$41,862.09	\$71,410.00	\$29,547.91	58.6%

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10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$91.00	\$156.00	\$65.00	58.3%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$15.93	\$37.73	\$0.00	(\$37.73)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$252.88	\$587.64	\$1,035.45	\$447.81	56.8%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,339.65	\$7,575.94	\$13,531.57	\$5,955.63	56.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,698.20	\$6,392.92	\$11,455.20	\$5,062.28	55.8%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$76.93	\$1,300.00	\$1,223.07	5.9%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$21.90	\$489.37	\$750.00	\$260.63	65.2%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$532.49	\$4,025.49	\$2,773.00	(\$1,252.49)	145.2%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$0.00	\$6,351.03	\$6,171.00	(\$180.03)	102.9%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$34,584.99	\$79,706.59	\$137,565.00	\$57,858.41	57.9%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$7,207.22	\$20,728.94	\$41,502.50	\$20,773.56	49.9%
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	\$505.50	\$1,179.50	\$2,036.40	\$856.90	57.9%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.75	\$74.55	\$0.00	(\$74.55)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$467.82	\$1,079.50	\$1,999.14	\$919.64	54.0%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$92.48	\$269.90	\$361.25	\$361.35	42.8%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,178.32	\$13,919.22	\$26,048.24	\$12,129.02	53.4%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,127.06	\$3,235.32	\$7,864.87	\$4,629.55	41.1%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$12,811.50	\$16,877.28	\$4,065.78	75.9%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,679.98	\$11,090.38	\$15,146.40	\$4,056.02	73.2%
10.201.12.1700.0254.416.3130.0000	CANCER	\$7.50	\$22.50	\$0.00	(\$22.50)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$30.00	\$447.14	\$900.00	\$452.86	49.7%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$49.42	\$203.58	\$200.00	(\$3.58)	101.8%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$422.27	\$644.33	\$1,000.00	\$355.67	64.4%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$11,943.87	\$27,576.25	\$47,482.74	\$19,906.49	58.1%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$169.08	\$391.40	\$688.50	\$297.10	56.8%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,233.32	\$5,046.82	\$8,999.15	\$3,952.33	56.1%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,410.00	\$4,230.00	\$5,727.60	\$1,497.60	73.9%
10.201.21.2122.0254.211.0000.0000	CANCER	\$13.50	\$40.50	\$0.00	(\$40.50)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,638.40	\$8,571.64	\$14,298.75	\$5,727.11	59.9%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$51.09	\$120.40	\$207.34	\$86.94	58.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$674.63	\$1,551.62	\$2,709.84	\$1,158.22	57.3%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$337.16	\$659.15	\$900.00	\$240.85	73.2%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$327.88	\$2,897.40	\$3,800.00	\$902.60	76.2%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$81.00	\$1,268.87	\$1,400.00	\$131.13	90.6%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$99.00	\$2,026.35	\$1,800.00	(\$226.35)	112.6%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$258.68	\$325.56	\$1,300.00	\$974.44	25.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$3,047.43	\$4,083.78	\$1,036.35	74.6%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.35	\$59.60	\$0.00	(\$59.60)	0.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.36	\$44.73	\$59.21	\$14.48	75.5%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$198.45	\$563.24	\$767.97	\$204.73	73.3%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$24.43	\$550.83	\$526.40	4.4%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,936.00	\$56,176.02	\$75,112.00	\$18,935.98	74.8%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,852.80	\$25,188.80	\$43,276.80	\$18,088.00	58.2%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$281.79	\$839.13	\$1,215.03	\$375.90	69.1%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$155.37	\$360.63	\$627.51	\$266.88	57.5%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,305.91	\$9,562.29	\$14,123.27	\$4,560.98	67.7%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,052.06	\$4,649.64	\$8,201.49	\$3,551.85	56.7%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$60.79	\$2,408.81	\$3,000.00	\$591.19	80.3%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$0.00	\$567.17	\$3,690.50	\$3,123.33	15.4%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$53.55	\$45.49	15.1%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$0.00	\$98.27	\$706.77	\$608.50	13.9%
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%
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)	\$550.00	\$550.04	0.0%
10.201.95.0360.0219.201.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.95.0360.0221.201.0000.0000	MEDICARE TEACHER KEYBOARD	\$0.00	\$0.00	\$7.98	\$7.98	0.0%
10.201.95.0360.0230.201.0000.0000	PERA TEACHER KEYBOARD	\$0.00	\$0.00	\$105.33	\$105.33	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	\$1,100.00	\$563.66	48.8%
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	\$15.96	\$9.68	39.3%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$0.00	\$72.42	\$210.66	\$138.24	34.4%
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)	\$709.50	\$709.51	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%
10.201.95.0830.0221.201.0000.0000	MEDICARE PHYSICAL ED TEACHER	\$0.00	\$0.00	\$10.29	\$10.29	0.0%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$0.00	\$0.01	\$135.87	\$135.86	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	\$550.00	\$58.36	89.4%
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	\$7.98	\$0.79	90.1%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$0.00	\$64.89	\$105.33	\$40.44	61.6%
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)	\$313.50	\$313.56	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)	\$4.55	\$4.56	0.2%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$0.00	(\$0.01)	\$60.04	\$60.05	0.0%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$0.00	\$459.32	\$0.00	(\$459.32)	0.0%
10.201.95.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$0.00	\$0.00	\$550.00	\$550.00	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%
10.201.95.1310.0221.201.0000.0000	MEDICARE SCIENCE TEACHER	\$0.00	\$0.00	\$7.98	\$7.98	0.0%
10.201.95.1310.0230.201.0000.0000	PERA SCIENCE TEACHER	\$0.00	\$0.00	\$105.33	\$105.33	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	\$550.00	\$549.96	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%
10.201.95.1500.0221.201.0000.0000	MEDICARE SOCIAL STUDIES	\$0.00	\$0.00	\$7.98	\$7.98	0.0%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$0.00	\$0.01	\$105.33	\$105.32	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	\$915.81	\$1,102.91	\$1,104.26	\$1.35	99.9%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$6,666.75	\$13,251.51	\$16,500.00	\$3,248.49	80.3%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$458.82	\$1,000.00	\$541.18	45.9%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$96.63	\$192.07	\$239.00	\$46.93	80.4%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$6.65	\$15.00	\$8.35	44.3%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,276.70	\$2,485.02	\$3,127.00	\$641.98	79.5%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$84.19	\$190.00	\$105.81	44.3%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$561.27	\$1,534.46	\$5,000.00	\$3,465.54	30.7%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%

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Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	(\$974.70)	\$13,991.30	\$27,998.77	\$14,007.47	50.0%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$355.91	\$3,648.04	\$7,493.00	\$3,844.96	48.7%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$1,375.00	\$5,000.00	\$3,625.00	27.5%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$72.00	\$500.00	\$428.00	14.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$0.00	\$13,550.35	\$6,000.00	(\$7,550.35)	225.8%
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	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,846.00	\$4,846.00	0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$24,030.19	\$15,000.00	(\$9,030.19)	160.2%
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	\$11,945.01	\$27,596.73	\$47,505.00	\$19,908.27	58.1%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$168.86	\$390.01	\$688.83	\$298.82	56.6%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,230.13	\$5,028.55	\$9,003.30	\$3,974.75	55.9%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
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	\$1,227.84	\$2,839.97	\$4,886.33	\$2,046.36	58.1%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.54	\$10.62	\$14.16	\$3.54	75.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$2.25	\$0.00	(\$2.25)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.79	\$41.02	\$70.86	\$29.84	57.9%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$235.14	\$526.46	\$926.06	\$399.60	56.8%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.60	\$382.55	\$5,727.60	\$5,345.05	6.7%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$2,495.00	\$2,642.76	\$2,700.00	\$57.24	97.9%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$39,210.15	\$90,869.90	\$160,170.00	\$69,300.10	56.7%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.30	\$94.50	\$0.00	(\$94.50)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$555.69	\$1,279.43	\$2,315.65	\$1,036.22	55.3%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,339.03	\$16,498.44	\$30,241.30	\$13,742.86	54.6%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,644.44	\$16,015.76	\$22,910.40	\$6,894.64	69.9%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$972.67	\$1,200.00	\$227.33	81.1%
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	\$20,365.02	\$46,801.65	\$80,410.00	\$33,608.35	58.2%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$7.50	\$17.50	\$409.08	\$391.58	4.3%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$48.46	\$0.00	(\$48.46)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$271.35	\$625.26	\$1,171.89	\$546.63	53.4%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,582.48	\$8,059.40	\$15,239.91	\$7,180.51	52.9%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,839.50	\$8,188.25	\$11,046.12	\$2,857.87	74.1%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$384.46	\$1,000.00	\$615.54	38.4%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$13,798.77	\$32,059.57	\$55,057.50	\$22,997.93	58.2%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$31.50	\$0.00	(\$31.50)	0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$51.75	\$114.59	\$312.00	\$197.41	36.7%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.24	\$36.50	\$0.00	(\$36.50)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$186.63	\$434.64	\$798.37	\$363.73	54.4%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,465.00	\$5,577.87	\$10,414.45	\$4,836.58	53.6%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,059.47	\$6,150.17	\$8,590.98	\$2,440.81	71.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$112.12	\$112.12	\$1,800.00	\$1,687.88	6.2%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.77	\$23,657.13	\$40,555.00	\$16,897.87	58.3%
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	\$7.23	\$21.87	\$0.00	(\$21.87)	0.0%
10.301.11.1020.0211.201.0000.0000	LIFE INSURANCE	\$37.62	\$37.62	\$0.00	(\$37.62)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$24.50	\$0.00	(\$24.50)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.44	\$339.36	\$593.98	\$254.62	57.1%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,920.57	\$4,374.26	\$7,685.17	\$3,310.91	56.9%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,365.48	\$4,130.12	\$5,318.52	\$1,188.40	77.7%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$474.14	\$1,700.00	\$1,225.86	27.9%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.09	\$5,425.20	\$9,300.43	\$3,875.23	58.3%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,443.91	\$7,977.64	\$13,717.50	\$5,739.86	58.2%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$568.50	\$1,326.50	\$2,278.08	\$951.58	58.2%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.28	\$6.84	\$0.00	(\$6.84)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$33.29	\$77.61	\$134.86	\$57.25	57.5%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$58.17	\$134.89	\$231.94	\$97.05	58.2%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$439.60	\$1,000.68	\$1,762.43	\$761.75	56.8%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$659.52	\$1,491.47	\$2,599.70	\$1,108.23	57.4%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$388.17	\$1,164.51	\$5,727.60	\$4,563.09 20.3%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$855.00	\$2,565.00	\$3,449.52	\$884.52 74.4%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$1,022.10	\$1,911.03	\$2,000.00	\$88.97 95.6%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,117.83	\$1,117.83	\$2,500.00	\$1,382.17 44.7%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$318.80	\$1,500.00	\$1,181.20 21.3%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$35,299.50	\$81,925.46	\$140,758.00	\$58,832.54 58.2%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$31.50	\$1,111.32	\$1,079.82 2.8%
10.301.11.1100.0200.201.0000.0000	EMPLOYEE BENEFITS	\$12.30	\$37.70	\$0.00	(\$37.70) 0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$29.49	\$88.97	\$0.00	(\$88.97) 0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$506.74	\$1,175.78	\$2,057.12	\$881.34 57.2%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,690.45	\$15,154.39	\$26,674.12	\$11,519.73 56.8%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,978.86	\$14,682.34	\$19,671.68	\$4,989.34 74.6%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$288.99	\$859.39	\$1,300.00	\$440.61 66.1%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$5,468.04	\$12,601.95	\$21,715.35	\$9,113.40 58.0%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$574.00	\$982.00	\$2,000.00	\$1,018.00 49.1%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$760.53	\$1,774.57	\$3,042.09	\$1,267.52 58.3%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$5.25	\$16.47	\$0.00	(\$16.47) 0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$88.56	\$204.38	\$358.99	\$154.61 56.9%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$8.32	\$14.23	\$29.00	\$14.77 49.1%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,024.35	\$2,304.18	\$4,115.30	\$1,811.12 56.0%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$109.93	\$184.80	\$380.00	\$195.20 48.6%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$612.09	\$1,917.93	\$5,732.31	\$3,814.38 33.5%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$200.00	\$938.30	\$985.00	\$46.70 95.3%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$296.79	\$459.74	\$2,000.00	\$1,540.26 23.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$30,466.29	\$71,088.01	\$125,165.00	\$54,076.99 56.8%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$31.50	\$0.00	(\$31.50) 0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$156.00	\$39.00 75.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.78	\$74.70	\$0.00	(\$74.70) 0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$397.40	\$932.18	\$1,814.89	\$882.71 51.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,245.89	\$12,011.88	\$23,695.20	\$11,683.32 50.7%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,188.03	\$12,624.63	\$17,182.80	\$4,558.17 73.5%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$433.62	\$2,005.04	\$4,000.00	\$1,994.96 50.1%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$37,937.63	\$84,047.82	\$140,096.05	\$56,048.23 60.0%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$8.91	\$20.79	\$278.15	\$257.36 7.5%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$19.50	\$60.66	\$0.00	(\$60.66) 0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$29.34	\$83.72	\$0.00	(\$83.72) 0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$534.23	\$1,181.10	\$2,035.46	\$854.36 58.0%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$7,053.87	\$15,237.60	\$26,551.42	\$11,313.82 57.4%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,958.79	\$14,153.13	\$17,780.86	\$3,627.73 79.6%
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	\$4,218.00	\$9,731.96	\$16,762.00	\$7,030.04 58.1%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$3.36	\$10.08	\$0.00	(\$10.08) 0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$60.66	\$139.94	\$243.05	\$103.11 57.6%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$801.08	\$1,804.38	\$3,176.84	\$1,372.46 56.8%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$564.00	\$1,692.00	\$2,127.40	\$435.40 79.5%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$1,195.11	\$1,300.00	\$104.89 91.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$458.76	\$458.76	\$2,800.00	\$2,341.24 16.4%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$311.81	\$268.00	(\$43.81) 116.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$2,158.90	\$4,765.98	\$7,062.00	\$2,296.02 67.5%
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	\$1,324.29	\$3,729.41	\$6,393.00	\$2,663.59 58.3%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,449.60	\$24,248.00	\$41,664.00	\$17,416.00 58.2%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$505.50	\$1,179.50	\$2,036.40	\$856.90 57.9%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40) 0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$156.00	\$362.06	\$788.67	\$426.61 45.9%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,963.53	\$4,447.69	\$7,898.13	\$3,450.44 56.3%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,341.50	\$7,024.50	\$9,448.18	\$2,423.68 74.3%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$16,984.82	\$38,307.55	\$69,491.86	\$31,184.31 55.1%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$6,231.52	\$15,120.34	\$26,126.45	\$11,006.11 57.9%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,313.31	\$23,948.10	\$42,895.50	\$18,947.40 55.8%
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	\$1,197.00	\$2,793.00	\$4,788.00	\$1,995.00 58.3%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$112.76	\$299.68	\$468.00	\$168.32 64.0%

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Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$24.29	\$67.89	\$0.00	(\$67.89)	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	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$243.37	\$556.65	\$1,008.39	\$451.74	55.2%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$90.36	\$211.92	\$378.81	\$166.89	55.9%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$163.10	\$378.18	\$691.48	\$313.30	54.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,214.13	\$7,086.25	\$13,129.32	\$6,043.07	54.0%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,193.32	\$2,798.43	\$4,936.02	\$2,137.59	56.7%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,919.91	\$4,348.75	\$8,130.64	\$3,781.89	53.5%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,166.64	\$10,989.12	\$17,131.32	\$6,142.20	64.1%
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	\$3,073.50	\$9,220.50	\$12,394.80	\$3,174.30	74.4%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
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	\$80.16	\$146.83	\$500.00	\$353.17	29.4%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,279.66	\$28,402.49	\$48,868.67	\$20,466.18	58.1%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$35.46	\$106.38	\$141.84	\$35.46	75.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$22.59	\$0.00	(\$22.59)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$178.05	\$410.32	\$708.60	\$298.28	57.9%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,351.55	\$5,264.67	\$9,261.61	\$3,996.94	56.8%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,265.97	\$3,825.61	\$5,727.60	\$1,901.99	66.8%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$14,469.32	\$24,804.57	\$10,335.25	58.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.12	\$18.36	\$0.00	(\$18.36)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$88.77	\$207.03	\$359.67	\$152.64	57.6%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,172.43	\$2,668.81	\$4,700.47	\$2,031.66	56.8%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,035.33	\$3,105.99	\$5,727.60	\$2,621.61	54.2%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$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	\$12,476.13	\$28,818.24	\$49,611.77	\$20,793.53	58.1%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.86	\$114.30	\$156.00	\$41.70	73.3%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.16	\$24.64	\$0.00	(\$24.64)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$162.09	\$373.59	\$719.37	\$345.78	51.9%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,140.53	\$4,790.92	\$9,402.60	\$4,611.68	51.0%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,381.95	\$4,172.59	\$5,727.60	\$1,555.01	72.9%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$13,032.83	\$25,833.92	\$38,876.30	\$13,042.38	66.5%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$22.36	\$89.44	\$134.16	\$44.72	66.7%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$2.41	\$16.87	\$0.00	(\$16.87)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$187.50	\$369.25	\$563.71	\$194.46	65.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,476.02	\$4,753.54	\$7,368.01	\$2,614.47	64.5%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$443.33	\$2,891.75	\$4,925.74	\$2,033.99	58.7%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$367.53	\$2,856.37	\$4,500.00	\$1,643.63	63.5%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$3,309.60	\$4,500.00	\$1,190.40	73.5%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$124.01	\$1,687.01	\$1,840.00	\$152.99	91.7%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$7.99	\$188.52	\$890.00	\$701.48	21.2%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$1,197.60	\$1,799.12	\$2,925.00	\$1,125.88	61.5%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$3,047.43	\$4,083.78	\$1,036.35	74.6%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.35	\$59.60	\$0.00	(\$59.60)	0.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.34	\$44.67	\$59.21	\$14.54	75.4%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$198.45	\$563.24	\$767.96	\$204.72	73.3%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$24.43	\$550.83	\$526.40	4.4%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,686.23	\$61,395.75	\$82,082.00	\$20,686.25	74.8%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,215.50	\$6,646.50	\$9,259.56	\$2,613.06	71.8%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$330.91	\$982.14	\$1,324.45	\$342.31	74.2%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,946.06	\$11,374.10	\$15,433.73	\$4,059.63	73.7%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,539.00	\$4,617.00	\$6,340.44	\$1,723.44	72.8%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$411.30	\$0.00	(\$411.30)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

	<u>01/01/2016 - 03/31/2016</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$0.00	\$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	\$223.04	\$777.24	\$1,538.00	\$760.76	50.5%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$25,052.82	\$57,752.67	\$99,798.75	\$42,046.08	57.9%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$114.58	\$3,364.72	\$4,000.00	\$635.28	84.1%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,780.59	\$4,154.71	\$7,501.38	\$3,346.67	55.4%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$389.13	\$888.07	\$1,555.86	\$667.79	57.1%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$1.66	\$48.79	\$58.00	\$9.21	84.1%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,797.66	\$10,675.77	\$18,895.27	\$8,219.50	56.5%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$21.94	\$618.33	\$758.00	\$139.67	81.6%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,416.00	\$4,248.00	\$5,385.72	\$1,137.72	78.9%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$117.07	\$871.58	\$2,575.00	\$1,703.42	33.8%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,781.51	\$17,028.51	\$22,810.00	\$5,781.49	74.7%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,560.60	\$4,681.80	\$6,307.56	\$1,625.76	74.2%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$106.47	\$314.79	\$422.20	\$107.41	74.6%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,107.15	\$3,170.97	\$4,289.38	\$1,118.41	73.9%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$381.00	\$1,143.00	\$1,492.44	\$349.44	76.6%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$423.32	\$1,607.62	\$3,500.00	\$1,892.38	45.9%
10.600.00.0070.0110.201.0000.3150	SALARY G/T GEN FUND	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.00.0070.0221.201.0000.3150	MEDICARE G/T GEN FUND	\$0.00	\$0.00	\$14.50	\$14.50	0.0%
10.600.00.0070.0230.201.0000.3150	PERA G/T GEN FUND	\$0.00	\$0.00	\$191.50	\$191.50	0.0%
10.600.00.0070.0500.000.0000.3150	PURCHASED SERVICES	\$0.00	\$225.00	\$1,764.00	\$1,539.00	12.8%
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	\$26.26	\$26.26	\$30.00	\$3.74	87.5%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$945.00	\$2,070.00	\$5,000.00	\$2,930.00	41.4%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.27	\$19,894.63	\$34,105.00	\$14,210.37	58.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$122.06	\$284.78	\$494.52	\$209.74	57.6%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,612.18	\$3,645.51	\$6,462.90	\$2,817.39	56.4%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02	74.7%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$0.00	\$815.05	\$2,401.95	\$1,586.90	33.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$20,639.39	\$23,263.63	\$7,872.70	(\$15,390.93)	295.5%
10.600.00.2130.0110.233.3224.2016	SALARY TRAINING CPR GRANT	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	(\$107.90)	\$24,643.20	\$42,245.50	\$17,602.30	58.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$1,396.50	\$2,394.00	\$997.50	58.3%
10.600.00.2130.0211.233.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$307.96	\$357.56	\$148.86	(\$208.70)	240.2%
10.600.00.2130.0221.233.3224.2016	MEDICARE TRAINING CPR GRANT	\$0.00	\$0.00	\$1.45	\$1.45	0.0%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	(\$46.06)	\$253.54	\$612.56	\$359.02	41.4%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$3,867.09	\$4,348.65	\$1,491.88	(\$2,856.77)	291.5%
10.600.00.2130.0230.233.3224.2016	PERA TRAINING CPR GRANT	\$0.00	\$0.00	\$19.15	\$19.15	0.0%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	(\$522.72)	\$3,268.60	\$8,010.25	\$4,741.65	40.8%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$825.00	\$2,475.00	\$390.36	(\$2,084.64)	634.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$269.65	\$405.35	\$405.35	\$0.00	100.0%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$1,376.78	\$1,376.78	\$1,476.78	\$100.00	93.2%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,000.00	\$3,000.00	\$4,310.00	\$1,310.00	69.6%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$1,400.95	\$1,400.95	\$1,667.40	\$266.45	84.0%
10.600.00.2130.0800.000.9003.1200	MEDICAID OTHER	\$148.45	\$166.32	\$17.87	(\$148.45)	930.7%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$4,366.50	\$1,308.68	\$0.00	(\$1,308.68)	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$6,298.00	\$12,356.30	\$12,000.00	(\$356.30)	103.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>		<u>Budget Balance</u>		
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$4,639.39	\$5,853.77	\$12,500.00	\$6,646.23		46.8%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$24,465.00	\$134,614.72	\$419,260.69	\$284,645.97		32.1%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00		66.7%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,933.70	\$5,437.04	\$6,000.00	\$562.96		90.6%
10.600.00.2400.0869.000.0000.4010	INDIRECT COST RATE TITLE I	(\$2,897.60)	(\$2,897.60)	\$0.00	\$2,897.60		0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$604.00)	(\$604.00)	(\$3,171.00)	(\$2,567.00)		19.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,751.02	\$28,479.00	\$38,230.00	\$9,751.00		74.5%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$280.68	\$842.04	\$1,494.24	\$652.20		56.4%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$156.00	\$39.00		75.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)		0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$145.46	\$425.18	\$576.00	\$150.82		73.8%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,867.32	\$5,303.93	\$7,189.95	\$1,886.02		73.8%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,440.00	\$4,320.00	\$5,422.08	\$1,102.08		79.7%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$10,051.62	\$30,151.34	\$40,102.40	\$9,951.06		75.2%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$13.50	\$40.50	\$421.44	\$380.94		9.6%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)		0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$145.95	\$437.79	\$587.60	\$149.81		74.5%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,924.89	\$5,613.19	\$7,599.82	\$1,986.63		73.9%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,410.00	\$4,230.00	\$5,306.16	\$1,076.16		79.7%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$398.50	\$1,502.50	\$2,000.00	\$497.50		75.1%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$0.00	\$6,460.00	\$11,190.00	\$4,730.00		57.7%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$150.00	\$405.00	\$2,500.00	\$2,095.00		16.2%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$8,955.75	\$22,698.34	\$35,822.00	\$13,123.66		63.4%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$7,180.26	\$9,573.68	\$28,721.00	\$19,147.32		33.3%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$11,550.00	\$31,040.68	\$46,880.00	\$15,839.32		66.2%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$6,668.00	\$6,668.00	\$10,000.00	\$3,332.00		66.7%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$744.23	\$744.23	\$5,000.00	\$4,255.77		14.9%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$1,285.10	\$7,077.10	\$10,000.00	\$2,922.90		70.8%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$40.00	\$500.00	\$500.00	\$0.00		100.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.57	\$7.22	\$70.00	\$62.78		10.3%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$7.61	\$91.92	\$95.00	\$3.08		96.8%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$15.00	\$223.60	\$5,300.00	\$5,076.40		4.2%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.22	\$3.17	\$77.00	\$73.83		4.1%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$2.86	\$40.24	\$1,020.00	\$979.76		3.9%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$215.00	\$450.00	\$5,000.00	\$4,550.00		9.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$6,501.81	\$8,285.13	\$19,280.00	\$10,994.87		43.0%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$39,816.23	\$127,470.97	\$179,207.29	\$51,736.32		71.1%
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	\$184.11	\$538.47	\$2,271.60	\$1,733.13		23.7%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$8,635.11	\$19,892.19	\$400.00	(\$19,492.19)		4973.0%
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	\$31.20	\$72.80	\$0.00	(\$72.80)		0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$8.40	\$19.60	\$0.00	(\$19.60)		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	\$2.67	\$7.81	\$32.94	\$25.13		23.7%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$122.61	\$282.36	\$5.80	(\$276.56)		4868.3%
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	\$35.26	\$100.28	\$430.52	\$330.24		23.3%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$1,619.19	\$3,640.84	\$75.56	(\$3,565.28)		4818.5%
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	\$1,137.12	\$2,653.28	\$0.00	(\$2,653.28)		0.0%
10.600.12.1700.0300.000.3130.2010	PURCHASED SERVICES SPED OUTSIDE SERVICES ECEA	\$350.00	\$350.00	\$0.00	(\$350.00)		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	\$90.04	\$469.68	\$200.00	(\$269.68)		234.8%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$404.00	\$893.28	\$2,066.50	\$1,173.22		43.2%
10.600.12.1700.0734.000.3130.0000	NON-CAPITALIZED SPEC ED EQUIPMENT	\$0.00	\$187.20	\$0.00	(\$187.20)		0.0%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$279.00	\$500.00	\$221.00		55.8%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$0.00	\$0.00	\$840.00	\$840.00		0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

<u>01/01/2016 - 03/31/2016</u>		<u>Budget</u>	<u>Budget Balance</u>			
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%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$0.00	\$0.00	\$12.18	\$12.18	0.0%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$0.00	\$0.00	\$160.86	\$160.86	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	\$9,908.88	\$22,886.97	\$39,401.75	\$16,514.78	58.1%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$120.00	\$276.64	\$571.33	\$294.69	48.4%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,584.96	\$3,567.08	\$7,467.57	\$3,900.49	47.8%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$3,626.19	\$4,868.46	\$1,242.27	74.5%
10.600.12.2200.0110.506.0000.4027	SALARIES OF REGULAR EMPLOY	\$0.00	\$985.28	\$0.00	(\$985.28)	0.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$939.45	\$2,154.93	\$3,602.25	\$1,447.32	59.8%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$2,775.99	\$6,469.23	\$11,149.12	\$4,679.89	58.0%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$1,650.95	\$0.00	(\$1,650.95)	0.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
10.600.12.2200.0221.506.0000.4027	MEDICARE	\$0.00	\$14.28	\$0.00	(\$14.28)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$23.89	\$55.17	\$56.58	\$1.41	97.5%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$40.25	\$93.81	\$161.99	\$68.18	57.9%
10.600.12.2200.0230.506.0000.4027	PERA/RETIREMENT CONTRIB.	\$0.00	\$180.80	\$0.00	(\$180.80)	0.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$179.91	\$402.95	\$676.00	\$273.05	59.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$531.60	\$1,209.32	\$2,113.05	\$903.73	57.2%
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	\$8,020.98	\$23,813.46	\$4,000.00	(\$19,813.46)	595.3%
10.600.12.2231.0110.212.3130.0000	SALARY ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$27,834.49	\$27,834.49	0.0%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$1,533.30	\$4,599.90	\$0.00	(\$4,599.90)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$6.03	\$18.27	\$0.00	(\$18.27)	0.0%
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	\$1.29	\$3.93	\$0.00	(\$3.93)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$115.41	\$341.85	\$58.00	(\$283.85)	589.4%
10.600.12.2231.0221.212.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	\$22.05	\$65.97	\$403.62	\$337.65	16.3%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$1,522.17	\$4,382.37	\$752.00	(\$3,630.37)	582.8%
10.600.12.2231.0230.212.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$5,219.78	\$5,219.78	0.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$127.74	\$387.12	\$0.00	(\$387.12)	0.0%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$1,306.44)	(\$3,483.84)	(\$4,783.00)	(\$1,299.16)	72.8%
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	\$37,148.99	\$94,827.56	\$146,475.79	\$51,648.23	64.7%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$1.47	\$3.43	\$0.00	(\$3.43)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$8.26	\$15.30	\$0.00	(\$15.30)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$4.66	\$10.65	\$0.00	(\$10.65)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$518.03	\$1,340.81	\$2,124.06	\$783.25	63.1%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,839.97	\$17,255.51	\$27,687.95	\$10,432.44	62.3%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$757.89	\$1,808.56	\$0.00	(\$1,808.56)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$942.50	\$1,672.50	\$4,500.00	\$2,827.50	37.2%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$7,334.41	\$14,086.59	\$26,922.50	\$12,835.91	52.3%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$1.23	\$2.57	\$0.00	(\$2.57)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$13.47	\$23.93	\$65.25	\$41.32	36.7%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$103.10	\$195.54	\$390.23	\$194.69	50.1%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$177.54	\$309.51	\$852.75	\$543.24	36.3%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,360.53	\$2,529.24	\$5,107.71	\$2,578.47	49.5%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$215.97	\$445.63	\$0.00	(\$445.63)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,940.07	\$32,169.39	\$43,109.44	\$10,940.05	74.6%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$235.98	\$1,035.28	\$0.00	(\$1,035.28)	0.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$19.83	\$0.00	(\$19.83)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$162.05	\$477.92	\$625.09	\$147.17	76.5%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,095.02	\$5,945.52	\$8,106.85	\$2,161.33	73.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,316.37	\$4,035.25	\$5,814.67	\$1,779.42	69.4%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$170.00	\$230.00	\$60.00	73.9%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$11,222.16	\$33,085.08	\$44,307.20	\$11,222.12	74.7%
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	\$7.74	\$23.22	\$0.00	(\$23.22)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$162.42	\$478.88	\$646.72	\$167.84	74.0%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,145.27	\$6,149.85	\$8,371.35	\$2,221.50	73.5%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,415.88	\$4,247.64	\$6,068.97	\$1,821.33	70.0%
10.600.20.2845.0254.380.0000.0000	CANCER	\$167.16	\$501.48	\$0.00	(\$501.48)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$975.84	\$2,876.94	\$3,852.80	\$975.86	74.7%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.98	\$0.00	(\$1.98)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.13	\$41.67	\$55.86	\$14.19	74.6%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$186.54	\$534.78	\$724.50	\$189.72	73.8%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$123.12	\$369.36	\$553.31	\$183.95	66.8%
10.600.21.2849.0254.100.3120.0000	CANCER	\$14.52	\$43.56	\$0.00	(\$43.56)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$5,458.98	\$16,182.96	\$21,646.44	\$5,463.48	74.8%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$1,533.30	\$4,599.90	\$12,266.40	\$7,666.50	37.5%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$32.97	\$98.73	\$0.00	(\$98.73)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$7.11	\$21.27	\$0.00	(\$21.27)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$100.59	\$298.35	\$491.75	\$193.40	60.7%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$1,035.96	\$2,978.22	\$4,060.00	\$1,081.78	73.4%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$697.26	\$2,087.88	\$3,333.60	\$1,245.72	62.6%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,787.51	\$3,016.84	\$3,000.00	(\$16.84)	100.6%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$10,084.97	\$18,864.42	\$15,760.00	(\$3,104.42)	119.7%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,768.50	\$5,220.48	\$6,989.00	\$1,768.52	74.7%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.65	\$75.69	\$101.34	\$25.65	74.7%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$338.67	\$972.09	\$1,324.59	\$352.50	73.4%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$5,000.00	\$11,500.00	\$12,000.00	\$500.00	95.8%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$598.05	\$1,654.02	\$2,800.00	\$1,145.98	59.1%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$153.57	\$1,609.33	\$1,500.00	(\$109.33)	107.3%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$550.00	\$1,000.00	\$450.00	55.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$259.00	\$300.00	\$41.00	86.3%
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	\$36,456.35	\$36,456.35	0.0%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$581.34	\$795.52	\$300.00	(\$495.52)	265.2%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$767.71	\$1,413.74	\$638.00	(\$775.74)	221.6%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$1,664.00	\$2,000.00	\$336.00	83.2%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$31,742.64	\$84,015.39	\$115,758.00	\$31,742.61	72.6%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$2,475.60	\$6,601.60	\$9,424.69	\$2,823.09	70.0%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$13.50	\$40.50	\$559.68	\$519.18	7.2%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$22.40	\$0.00	(\$22.40)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$496.17	\$1,313.97	\$1,815.15	\$501.18	72.4%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.21	\$0.63	\$8.11	\$7.48	7.8%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$6,078.72	\$15,670.77	\$21,765.16	\$6,094.39	72.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,416.00	\$3,776.00	\$4,875.31	\$1,099.31	77.5%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$30.00	\$212.58	\$100.00	(\$112.58)	212.6%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$367.00	\$1,030.62	\$2,500.00	\$1,469.38	41.2%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$827.50	\$1,410.97	\$2,400.00	\$989.03	58.8%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,199.20	\$4,551.14	\$7,500.00	\$2,948.86	60.7%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,744.05	\$52,889.35	\$70,695.00	\$17,805.65	74.8%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$218.28	\$654.84	\$1,240.56	\$585.72	52.8%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$262.23	\$775.47	\$1,043.06	\$267.59	74.3%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,421.59	\$9,836.85	\$13,293.37	\$3,456.52	74.0%

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Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

	<u>01/01/2016 - 03/31/2016</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,410.00	\$4,230.00	\$5,675.76	\$1,445.76	74.5%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$215.60	\$215.60	\$0.00	(\$215.60)	0.0%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$16,797.21	\$50,352.39	\$66,992.80	\$16,640.41	75.2%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$242.70	\$727.54	\$971.39	\$243.85	74.9%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,205.71	\$9,342.05	\$12,695.91	\$3,353.86	73.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,820.00	\$8,460.00	\$10,895.52	\$2,435.52	77.6%
10.600.25.2515.0254.506.0000.0000	CANCER	\$13.50	\$40.50	\$0.00	(\$40.50)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$6,913.38	\$22,721.54	\$32,390.40	\$9,668.86	70.1%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$100.24	\$329.47	\$469.66	\$140.19	70.2%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,323.92	\$4,224.72	\$6,138.31	\$1,913.59	68.8%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,408.54	\$4,253.47	\$5,727.60	\$1,474.13	74.3%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$75.00	\$865.52	\$1,500.00	\$634.48	57.7%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$1.08	\$12.34	\$22.00	\$9.66	56.1%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$14.37	\$156.97	\$285.00	\$128.03	55.1%
10.600.26.2690.0250.608.0000.0000	HEALTH BENEFITS	\$14.96	\$17.03	\$0.00	(\$17.03)	0.0%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$1,205.22	\$2,002.46	\$3,986.22	\$1,983.76	50.2%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$17.49	\$29.05	\$57.80	\$28.75	50.3%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$230.79	\$377.09	\$756.98	\$379.89	49.8%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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	\$6.39	\$54.26	\$943.00	\$888.74	5.8%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$442.20	\$4,285.30	\$65,000.00	\$60,714.70	6.6%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$42.10	\$51.36	\$174.00	\$122.64	29.5%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$12,368.29	\$13,008.29	\$12,000.00	(\$1,008.29)	108.4%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$59,357.25)	(\$118,714.50)	(\$157,385.00)	(\$38,670.50)	75.4%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$258.81	\$7,806.74	\$11,000.00	\$3,193.26	71.0%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$4,484.43	\$21,759.39	\$40,000.00	\$18,240.61	54.4%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,266.12	\$13,786.85	\$17,800.00	\$4,013.15	77.5%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$6,396.77	\$36,177.12	\$25,680.00	(\$10,497.12)	140.9%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$4,757.52	\$15,236.62	\$33,000.00	\$17,763.38	46.2%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$34,086.80	\$45,018.55	\$79,000.00	\$33,981.45	57.0%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$36,869.92	\$110,439.93	\$175,700.00	\$65,260.07	62.9%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$94.19	\$3,250.83	\$2,000.00	(\$1,250.83)	162.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$11,172.00	\$32,742.00	\$43,914.00	\$11,172.00	74.6%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,468.44	\$4,405.32	\$5,892.24	\$1,486.92	74.8%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$183.30	\$538.62	\$722.19	\$183.57	74.6%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,139.45	\$6,097.53	\$8,258.54	\$2,161.01	73.8%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$123.00	\$369.00	\$1,024.08	\$655.08	36.0%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$397.80	\$0.00	(\$397.80)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$56,289.23	\$167,658.30	\$219,836.60	\$52,178.30	76.3%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$21,065.25	\$63,247.55	\$83,948.80	\$20,701.25	75.3%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$5,000.80	\$12,431.50	\$22,000.00	\$9,568.50	56.5%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$246.69	\$276.03	\$0.00	(\$276.03)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$1,915.86	\$2,912.22	\$2,790.24	(\$121.98)	104.4%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$78.00	\$273.00	\$390.00	\$117.00	70.0%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$58.50	\$175.50	\$156.00	(\$19.50)	112.5%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$67.20	\$198.80	\$0.00	(\$198.80)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$21.84	\$68.88	\$0.00	(\$68.88)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$790.50	\$2,273.65	\$3,547.12	\$1,273.47	64.1%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$298.83	\$897.46	\$1,217.26	\$319.80	73.7%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$11,599.35	\$33,094.05	\$45,832.24	\$12,738.19	72.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,947.01	\$11,522.51	\$15,909.53	\$4,387.02	72.4%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,899.00	\$32,222.50	\$43,440.36	\$11,217.86	74.2%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$2,847.00	\$11,373.00	\$16,773.00	\$5,400.00	67.8%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$2,042.76	\$4,819.01	\$5,000.00	\$180.99	96.4%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$9,879.99	\$23,047.57	\$29,000.00	\$5,952.43	79.5%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$2,461.64	\$3,097.99	\$1,500.00	(\$1,597.99)	206.5%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,181.46	\$15,276.99	\$21,000.00	\$5,723.01	72.7%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$2,031.70	\$2,993.83	\$3,000.00	\$6.17	99.8%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$510.00	\$1,000.00	\$490.00	51.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$429.50	\$1,214.90	\$2,000.00	\$785.10	60.7%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$294.05	\$347.07	\$1,840.00	\$1,492.93	18.9%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$325.22	\$1,288.73	\$1,877.00	\$588.27	68.7%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$9,903.75	\$29,047.23	\$38,951.00	\$9,903.77	74.6%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$195.48	\$586.44	\$1,506.96	\$920.52	38.9%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$78.00	(\$39.00)	150.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$146.43	\$429.69	\$586.64	\$156.95	73.2%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,896.57	\$5,409.40	\$7,382.54	\$1,973.14	73.3%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,410.00	\$4,230.00	\$5,409.36	\$1,179.36	78.2%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$345.60	\$0.00	(\$345.60)	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	\$8,861.80	\$20,813.72	\$41,939.44	\$21,125.72	49.6%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,852.50	\$12,283.92	\$10,200.00	(\$2,083.92)	120.4%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$107.27	\$349.81	\$800.00	\$450.19	43.7%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,351.00	\$14,959.71	\$18,900.00	\$3,940.29	79.2%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$3,167.50	\$10,388.13	\$15,160.00	\$4,771.87	68.5%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,214.36	\$7,342.93	\$13,976.64	\$6,633.71	52.5%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$33.74	\$112.42	\$0.00	(\$112.42)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$367.63	\$931.61	\$1,410.93	\$479.32	66.0%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,239.67	\$10,714.32	\$16,595.37	\$5,881.05	64.6%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$93.00	\$2,165.80	\$6,206.36	\$4,040.56	34.9%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$165.50	\$427.50	\$5,000.00	\$4,572.50	8.6%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,924.81	\$16,093.85	\$27,635.20	\$11,541.35	58.2%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$7.50	\$17.50	\$409.08	\$391.58	4.3%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$100.53	\$233.61	\$406.64	\$173.03	57.4%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,326.09	\$3,008.60	\$5,237.12	\$2,228.52	57.4%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,416.00	\$4,248.00	\$5,318.52	\$1,070.52	79.9%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$180.00	\$589.95	\$8,000.00	\$7,410.05	7.4%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$7,092.49	\$9,827.99	\$19,915.00	\$10,087.01	49.3%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,262.36	\$5,147.39	\$6,000.00	\$852.61	85.8%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$0.00	\$1,260.05	\$4,800.00	\$3,539.95	26.3%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$8,133.41	\$25,849.51	\$60,698.00	\$34,848.49	42.6%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$601.26	\$1,434.42	\$5,200.00	\$3,765.58	27.6%
10.720.27.2740.0790.000.0000.1754	TIRES	\$2,949.12	\$3,000.26	\$10,700.00	\$7,699.74	28.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$7,647.25	\$7,924.62	\$7,924.62	\$0.00	100.0%
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	(\$650.00)	\$87,087.00	\$93,000.00	\$5,913.00	93.6%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$26,833.56	\$68,518.38	\$88,578.00	\$20,059.62	77.4%
	EXPENDITURE	\$2,402,401.24	\$6,351,993.14	\$10,254,499.18	\$3,902,506.04	61.9%
		(\$830,261.41)	(\$38,353.43)	(\$184,567.47)	(\$146,214.04)	20.8%
	Net (Revenue)/Expense					

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2016 through 03/31/2016

Fiscal Year: 2015-2016

		<u>01/01/2016 - 03/31/2016</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	(\$1,667.16)	(\$8,176.56)	(\$10,829.00)	(\$2,652.44)	75.5%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$39,571.00)	(\$79,502.00)	(\$169,563.00)	(\$90,061.00)	46.9%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$10,133.88)	(\$21,833.88)	(\$57,158.00)	(\$35,324.12)	38.2%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$36,995.72)	(\$59,568.43)	(\$117,076.00)	(\$57,507.57)	50.9%
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	(\$57.85)	(\$204.82)	(\$1,368.00)	(\$1,163.18)	15.0%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	(\$1,217.20)	(\$1,611.20)	(\$6,708.00)	(\$5,096.80)	24.0%
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	(\$89,642.81)	(\$170,896.89)	(\$372,919.00)	(\$202,022.11)	45.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$2,142.75	\$4,999.75	\$0.00	(\$4,999.75)	0.0%
22.201.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.00	\$0.57	\$0.00	(\$0.57)	0.0%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$30.72	\$71.68	\$0.00	(\$71.68)	0.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$405.69	\$923.99	\$0.00	(\$923.99)	0.0%
22.201.00.0070.0250.201.3150.0000	HEALTH BENEFITS GIFT/TALENT	\$0.00	\$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	\$2,156.12	\$2,369.06	\$9,967.00	\$7,597.94	23.8%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$136.80	\$495.83	\$4,000.00	\$3,504.17	12.4%
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	\$1,149.99	\$2,849.97	\$12,571.05	\$9,721.08	22.7%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$16.11	\$39.93	\$182.28	\$142.35	21.9%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$212.46	\$514.00	\$2,374.67	\$1,860.67	21.6%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$11,720.01	\$27,071.73	\$46,055.00	\$18,983.27	58.8%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$13.50	\$31.50	\$180.36	\$148.86	17.5%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$8.40	\$25.20	\$33.60	\$8.40	75.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$170.13	\$393.01	\$670.45	\$277.44	58.6%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$2,244.39	\$5,061.44	\$9,368.00	\$4,306.56	54.0%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,410.00	\$3,284.40	\$5,547.24	\$2,262.84	59.2%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$151.22	\$1,192.24	\$1,363.00	\$170.76	87.5%
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	\$2,104.00	\$2,104.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$45.00	\$150.85	\$324.10	\$173.25	46.5%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$0.00	\$250.00	\$10,000.00	\$9,750.00	2.5%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SERVICES	\$0.00	\$2,252.43	\$1,163.00	(\$1,089.43)	193.7%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$0.00	\$1,688.50	\$2,850.00	\$1,161.50	59.2%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,179.55	\$18,319.05	\$24,279.00	\$5,959.95	75.5%
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	\$88.89	\$262.95	\$431.00	\$168.05	61.0%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,172.70	\$3,371.34	\$4,552.00	\$1,180.66	74.1%
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	\$2,897.60	\$2,897.60	\$7,244.00	\$4,346.40	40.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$604.00	\$604.00	\$1,510.00	\$906.00	40.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$204.82	\$1,368.00	\$1,163.18	15.0%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$1,267.58	\$2,925.59	\$4,995.89	\$2,070.30	58.6%
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	\$18.20	\$42.08	\$72.45	\$30.37	58.1%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$240.66	\$542.74	\$943.79	\$401.05	57.5%
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	\$75.00	\$75.00	\$5,000.00	\$4,925.00	1.5%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.81	\$0.81	\$72.50	\$71.69	1.1%

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Fiscal Year: 2015-2016

	<u>01/01/2016 - 03/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>			
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$10.65	\$10.65	\$927.50	\$916.85	1.1%
22.600.22.2210.0150.201.4413.2013	SALARY RACE TO THE TOP	\$0.00	\$400.00	\$5,046.00	\$4,646.00	7.9%
22.600.22.2210.0221.201.4413.2013	MEDICARE RACE TO THE TOP	\$0.00	\$5.67	\$73.00	\$67.33	7.8%
22.600.22.2210.0230.201.4413.2013	PERA RACE TO THE TOP	\$0.00	\$71.80	\$953.00	\$881.20	7.5%
22.600.22.2210.0580.000.4413.2013	TRAVEL RACE TO THE TOP	\$0.00	\$0.00	\$140.52	\$140.52	0.0%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$495.00	\$495.00	\$495.48	\$0.48	99.9%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$59,357.25	\$118,714.50	\$158,286.00	\$39,571.50	75.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$0.00	(\$237.64)	\$0.00	\$237.64	0.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$0.00	(\$3.44)	\$0.00	\$3.44	0.0%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$8,038.56	\$18,707.36	\$32,144.00	\$13,436.64	58.2%
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	\$115.57	\$269.13	\$466.09	\$196.96	57.7%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,526.13	\$3,469.53	\$6,072.31	\$2,602.78	57.1%
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	\$1,306.44	\$3,483.84	\$4,790.22	\$1,306.38	72.7%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$1,090.92	\$2,909.12	\$4,000.00	\$1,090.88	72.7%
	EXPENDITURE	\$106,498.80	\$231,303.49	\$382,639.00	\$151,335.51	60.4%
Net (Revenue)/Expense		\$16,855.99	\$60,406.60	\$9,720.00	(\$50,686.60)	621.5%

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		<u>01/01/2016 - 03/31/2016</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%

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		<u>01/01/2016 - 03/31/2016</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	(\$33.94)	(\$75.03)	(\$45.00)	\$30.03	166.7%
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	(\$33.94)	(\$75.03)	(\$80,045.00)	(\$79,969.97)	0.1%
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		(\$33.94)	\$80,274.21	\$304.25	(\$79,969.96)	26384.3%

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		<u>01/01/2016 - 03/31/2016</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	\$0.00	\$3,314.92	(\$1,900.00)	(\$5,214.92)	174.5%	
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	\$0.00	\$1,110.15	(\$265.00)	(\$1,375.15)	418.9%	
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	\$0.00	\$1,438.25	(\$6.00)	(\$1,444.25)	23970.8%	
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	\$0.00	\$1,401.20	(\$830.00)	(\$2,231.20)	168.8%	
72.000.00.0000.1510.712.0000.2014	MARY REDFERN-WHITE SCHOLARSHIP INTEREST	\$0.00	\$709.59	(\$10.00)	(\$719.59)	7095.9%	
72.000.00.0000.1920.712.0000.2014	CONTRIBUTION MARY REDFERN WHITE SCHOLARSHIP	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0.0%	
	REVENUE	\$0.00	\$7,974.11	(\$3,932.00)	(\$11,906.11)	202.8%	
EXPENDITURE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$148,979.61	\$153,979.61	\$150,000.00	(\$3,979.61)	102.7%	
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	\$49,949.95	\$50,949.95	\$50,105.00	(\$844.95)	101.7%	
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$64,653.66	\$65,653.66	\$64,845.00	(\$808.66)	101.2%	
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	\$62,987.07	\$63,987.07	\$63,200.00	(\$787.07)	101.2%	
72.301.00.0050.0599.712.0000.2014	MARY REDFERN WHITE SCHOLARSHIP EXP	\$31,903.68	\$31,903.68	\$32,000.00	\$96.32	99.7%	
	EXPENDITURE	\$358,473.97	\$370,274.13	\$362,150.00	(\$8,124.13)	102.2%	
	Net (Revenue)/Expense		\$358,473.97	\$378,248.24	\$358,218.00	(\$20,030.24)	105.6%

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Fiscal Year: 2015-2016

01/01/2016 - 03/31/2016

Budget

Budget Balance

End of Report