

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</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	(\$2,489.30)	(\$22,721.58)	(\$25,000.00)	(\$2,278.42)	90.9%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$2,248.00)	(\$15,557.75)	(\$13,100.00)	\$2,457.75	118.8%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$4,430.18	(\$6,398.61)	(\$10,000.00)	(\$3,601.39)	64.0%
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	(\$95,374.39)	(\$601,680.32)	(\$522,700.00)	\$78,980.32	115.1%
	REVENUE	(\$95,681.51)	(\$649,919.26)	(\$610,800.00)	\$39,119.26	106.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$130,253.69	\$619,728.39	\$622,000.00	\$2,271.61	99.6%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$0.00	\$2,851.25	\$8,500.00	\$5,648.75	33.5%
	EXPENDITURE	\$130,253.69	\$622,579.64	\$630,500.00	\$7,920.36	98.7%
	Net (Revenue)/Expense	\$34,572.18	(\$27,339.62)	\$19,700.00	\$47,039.62	138.8%

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		<u>04/01/2016 - 06/30/2016</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	(\$1,648.81)	(\$3,330.01)	(\$950.00)	\$2,380.01	350.5%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$1,118,219.78)	(\$2,215,064.60)	(\$2,207,809.00)	\$7,255.60	100.3%
	REVENUE	(\$1,119,868.59)	(\$2,218,394.61)	(\$2,208,759.00)	\$9,635.61	100.4%
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	\$454,259.39	\$933,133.08	\$933,133.00	(\$0.08)	100.0%
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	\$454,259.39	\$2,183,858.08	\$2,184,158.00	\$299.92	100.0%
	Net (Revenue)/Expense	(\$665,609.20)	(\$34,536.53)	(\$24,601.00)	\$9,935.53	140.4%

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		<u>04/01/2016 - 06/30/2016</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	(\$47.38)	(\$214.05)	(\$350.00)	(\$135.95)	61.2%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$165.18)	(\$215.80)	(\$20.00)	\$195.80	1079.0%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$346.62)	(\$1,332.21)	(\$500.00)	\$832.21	266.4%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$74.90)	(\$193.36)	(\$150.00)	\$43.36	128.9%
43.000.00.0000.1900.000.0000.8222	LOCAL REVENUE TCBA PROJECT	(\$15,000.00)	(\$15,000.00)	(\$138,619.00)	(\$123,619.00)	10.8%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$172,400.00)	(\$172,400.00)	(\$172,400.00)	\$0.00	100.0%
	REVENUE	(\$188,034.08)	(\$189,355.42)	(\$312,039.00)	(\$122,683.58)	60.7%
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	\$12,500.00	\$12,500.00	\$63,800.00	\$51,300.00	19.6%
43.600.40.4000.0440.000.0000.8222	TCBA WAREHOUSE RENT	\$3,000.00	\$3,000.00	\$16,500.00	\$13,500.00	18.2%
43.600.40.4000.0580.000.0000.8222	TCBA TRAVEL EXPENSES	\$0.00	\$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	\$11,066.98	\$11,066.98	\$64,875.00	\$53,808.02	17.1%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$4,491.78	\$16,927.38	\$16,722.00	(\$205.38)	101.2%
43.600.40.4000.0735.000.0000.8222	TCBA NON-CAPITAL EQUIPMENT	\$57.75	\$57.75	\$15,500.00	\$15,442.25	0.4%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$3,899.50	\$7,799.00	\$8,050.00	\$251.00	96.9%
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	\$40,000.00	\$66,000.00	\$65,000.00	(\$1,000.00)	101.5%
	EXPENDITURE	\$75,016.01	\$235,270.25	\$439,480.00	\$204,209.75	53.5%
		(\$113,018.07)	\$45,914.83	\$127,441.00	\$81,526.17	36.0%
Net (Revenue)/Expense						

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		<u>04/01/2016 - 06/30/2016</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	(\$55,055.43)	(\$191,002.46)	(\$191,002.00)	\$0.46	100.0%
	REVENUE	(\$55,055.43)	(\$191,002.46)	(\$191,002.00)	\$0.46	100.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$55,055.43	\$191,002.46	\$191,002.00	(\$0.46)	100.0%
	EXPENDITURE	\$55,055.43	\$191,002.46	\$191,002.00	(\$0.46)	100.0%
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	(\$138.79)	(\$543.24)	(\$300.00)	\$243.24	181.1%
41.000.00.0000.3000.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY	(\$35,135.26)	(\$37,013.36)	\$0.00	\$37,013.36	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	(\$7,496.53)	(\$224,334.66)	(\$751,369.66)	(\$527,035.00)	29.9%
	REVENUE	(\$42,770.58)	(\$273,893.56)	(\$776,669.66)	(\$502,776.10)	35.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$0.00	\$28,153.82	\$127,620.11	\$99,466.29	22.1%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$21,893.00	\$190,975.00	\$196,940.00	\$5,965.00	97.0%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$45,583.04	\$261,348.02	\$751,369.66	\$490,021.64	34.8%
	EXPENDITURE	\$67,476.04	\$480,476.84	\$1,075,929.77	\$595,452.93	44.7%
		\$24,705.46	\$206,583.28	\$299,260.11	\$92,676.83	69.0%
Net (Revenue)/Expense						

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		<u>04/01/2016 - 06/30/2016</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	(\$2.93)	(\$10.16)	(\$13.00)	(\$2.84)	78.2%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$389.52)	(\$1,896.95)	(\$2,000.00)	(\$103.05)	94.8%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$103.40)	(\$1,157.00)	\$0.00	\$1,157.00	0.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,534.08)	(\$3,400.00)	\$134.08	103.9%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$479.10)	(\$1,293.60)	(\$1,065.00)	\$228.60	121.5%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$830.40)	(\$2,552.00)	(\$2,700.00)	(\$148.00)	94.5%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$55,000.00)	(\$140,000.00)	(\$150,948.51)	(\$10,948.51)	92.7%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$105,853.67)	(\$105,708.52)	(\$125,722.00)	(\$20,013.48)	84.1%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	(\$5,606.68)	(\$5,606.68)	(\$8,523.00)	(\$2,916.32)	65.8%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	\$85,950.24	(\$21,379.20)	(\$8,754.00)	\$12,625.20	244.2%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$30,072.00)	(\$30,072.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$12,543.04)	(\$36,844.88)	(\$29,900.00)	\$6,944.88	123.2%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$49,177.28)	(\$156,241.79)	(\$147,000.00)	\$9,241.79	106.3%
	REVENUE	(\$144,035.78)	(\$476,224.86)	(\$510,097.51)	(\$33,872.65)	93.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.615.4555.0000	CPT EXTRA CASH	\$202.68	\$273.24	\$0.00	(\$273.24)	0.0%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$2.93	\$3.95	\$0.00	(\$3.95)	0.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$1,937.79	\$6,151.09	\$4,975.00	(\$1,176.09)	123.6%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$216.34	\$1,035.33	\$0.00	(\$1,035.33)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$415.83	\$2,445.93	\$2,025.00	(\$420.93)	120.8%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$1,051.40	\$1,315.30	\$500.00	(\$815.30)	263.1%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,760.25	\$18,190.11	\$21,920.00	\$3,729.89	83.0%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$35,858.32	\$154,734.54	\$177,000.00	\$22,265.46	87.4%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,023.77	\$19,032.56	\$21,000.00	\$1,967.44	90.6%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$23.00	\$34.25	\$102.00	\$67.75	33.6%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$164.50	\$164.50	\$30,072.00	\$29,907.50	0.5%
21.600.31.3100.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$1,490.85	\$1,490.85	\$2,500.00	\$1,009.15	59.6%
21.600.31.3100.0800.000.0000.0000	OTHER	\$0.00	\$770.40	\$0.00	(\$770.40)	0.0%
21.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$132.00	\$132.00	\$0.00	(\$132.00)	0.0%
21.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$9,526.04	\$35,929.22	\$40,249.76	\$4,320.54	89.3%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$28.00	\$0.00	(\$28.00)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$138.15	\$481.53	\$583.19	\$101.66	82.6%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,824.24	\$6,224.41	\$7,607.24	\$1,382.83	81.8%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,518.00	\$5,462.36	\$6,916.32	\$1,453.96	79.0%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$48,379.47	\$115,350.37	\$115,797.58	\$447.21	99.6%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,331.69	\$5,506.16	\$9,625.00	\$4,118.84	57.2%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,351.22	\$5,904.85	\$7,100.00	\$1,195.15	83.2%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$5,323.10	\$13,524.71	\$12,710.50	(\$814.21)	106.4%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$72.24	\$295.68	\$0.00	(\$295.68)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$770.19	\$1,926.30	\$2,107.72	\$181.42	91.4%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$9,166.34	\$22,510.81	\$26,008.36	\$3,497.55	86.6%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,194.10	\$20,589.55	\$21,174.58	\$585.03	97.2%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$122.40	\$489.60	\$0.00	(\$489.60)	0.0%
	EXPENDITURE	\$136,044.24	\$440,153.60	\$510,130.25	\$69,976.65	86.3%
		(\$7,991.54)	(\$36,071.26)	\$32.74	\$36,104.00	110174.9%
Net (Revenue)/Expense						

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		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$173.97)	(\$317.76)	(\$660.00)	(\$342.24)	48.1%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$2,911.20)	(\$7,300.05)	(\$3,036.00)	\$4,264.05	240.4%
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	(\$8,675.43)	(\$26,303.35)	(\$19,220.00)	\$7,083.35	136.9%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$1,037.15)	(\$8,548.92)	(\$7,025.00)	\$1,523.92	121.7%
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	(\$815.90)	(\$1,630.95)	(\$2,401.95)	(\$771.00)	67.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$2,015.12)	(\$51,297.95)	(\$49,283.00)	\$2,014.95	104.1%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$11,377.64)	(\$46,706.79)	(\$35,329.15)	\$11,377.64	132.2%
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	\$38.25	(\$1,749.75)	(\$1,788.00)	(\$38.25)	97.9%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	\$0.00	(\$5,210.30)	(\$5,210.00)	\$0.30	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$2,596.39)	(\$2,596.39)	(\$12,450.00)	(\$9,853.61)	20.9%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$17,711.40)	(\$178,275.00)	(\$182,290.00)	(\$4,015.00)	97.8%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$71,463.00)	(\$119,522.00)	(\$63,000.00)	\$56,522.00	189.7%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$109,502.54)	(\$163,646.67)	(\$163,794.00)	(\$147.33)	99.9%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$3,083.27)	(\$4,336.69)	(\$4,342.00)	(\$5.31)	99.9%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$55,000.00	\$140,000.00	\$150,948.51	\$10,948.51	92.7%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$169,924.50	\$169,731.00	(\$193.50)	100.1%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$172,400.00	\$172,400.00	\$172,400.00	\$0.00	100.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$55,055.43	\$191,002.46	\$191,002.00	(\$0.46)	100.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$2,301,408.50)	(\$4,539,240.74)	(\$4,593,770.00)	(\$54,529.26)	98.8%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$80,657.39)	(\$164,830.18)	(\$162,251.00)	\$2,579.18	101.6%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$261,002.81)	(\$790,570.71)	(\$750,000.00)	\$40,570.71	105.4%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$1,036.12)	(\$20,941.66)	(\$23,500.00)	(\$2,558.34)	89.1%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$725.82)	(\$725.82)	\$0.00	\$725.82	0.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,418.00)	(\$9,030.00)	(\$6,000.00)	\$3,030.00	150.5%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$4,100.00)	(\$7,595.00)	\$0.00	\$7,595.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$14,190.13)	(\$70,422.06)	(\$65,998.77)	\$4,423.29	106.7%
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 REVENUE	(\$4,248.00)	(\$18,793.37)	(\$8,500.00)	\$10,293.37	221.1%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	(\$195,974.58)	(\$195,974.58)	(\$200,000.00)	(\$4,025.42)	98.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	(\$4,715.00)	(\$4,801.00)	(\$86.00)	98.2%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$3,171.00)	(\$3,226.00)	(\$55.00)	98.3%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,415,812.40)	(\$4,774,708.68)	(\$4,775,018.29)	(\$309.61)	100.0%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	(\$54,778.05)	(\$54,254.00)	\$524.05	101.0%
	REVENUE	(\$4,151,443.08)	(\$10,541,789.65)	(\$10,439,066.65)	\$102,723.00	101.0%
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	\$1,683.25	\$3,673.08	\$3,646.50	(\$26.58)	100.7%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$20.64	\$46.79	\$52.95	\$6.16	88.4%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$272.48	\$606.42	\$688.93	\$82.51	88.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$17,266.75	\$41,531.88	\$42,025.51	\$493.63	98.8%
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	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$211.64	\$530.99	\$626.38	\$95.39	84.8%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,795.17	\$6,910.82	\$8,167.95	\$1,257.13	84.6%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

<u>04/01/2016 - 06/30/2016</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$9,100.00	\$25,900.00	\$31,500.00	\$5,600.00	82.2%
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	\$179.83	\$516.79	\$950.00	\$433.21	54.4%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,458.35	\$3,500.00	\$3,500.00	\$0.00	100.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$17.89	\$44.59	\$50.75	\$6.16	87.9%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$236.08	\$579.76	\$663.25	\$83.49	87.4%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$8,880.29	\$20,927.48	\$20,927.50	\$0.02	100.0%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$968.25	\$2,332.20	\$2,356.68	\$24.48	99.0%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$140.99	\$331.76	\$337.63	\$5.87	98.3%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,676.63	\$3,881.51	\$3,966.16	\$84.65	97.9%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$125.00	\$494.00	\$507.12	\$13.12	97.4%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$11.22	\$2,003.35	\$2,004.50	\$1.15	99.9%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$31,368.70	\$75,010.06	\$75,010.00	(\$0.06)	100.0%
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	\$2,180.00	\$6,327.50	\$4,470.00	(\$1,857.50)	141.6%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$4,681.92	\$19,389.72	\$16,500.00	(\$2,889.72)	117.5%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$837.23	\$3,948.24	\$4,200.00	\$251.76	94.0%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$700.00	\$1,680.00	\$0.00	(\$1,680.00)	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	(\$1.20)	(\$1.20)	\$0.00	\$1.20	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$461.81	\$1,104.89	\$1,087.65	(\$17.24)	101.6%
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	\$69.08	\$282.29	\$239.00	(\$43.29)	118.1%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$43.74	\$148.98	\$180.00	\$31.02	82.8%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	(\$15.87)	(\$15.87)	\$0.00	\$15.87	0.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$5,965.06	\$14,073.45	\$14,215.50	\$142.05	99.0%
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	\$912.46	\$3,662.33	\$3,130.00	(\$532.33)	117.0%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$577.81	\$1,935.06	\$1,708.00	(\$227.06)	113.3%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$8,994.00	\$9,061.20	\$67.20	99.3%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$714.00	\$0.00	(\$714.00)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$1,100.00	\$24,469.63	\$77,618.15	\$53,148.52	31.5%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$1,695.91	\$6,534.03	\$5,000.00	(\$1,534.03)	130.7%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$13,791.23	\$4,730.34	(\$9,060.89)	291.5%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$531.11	\$9,679.61	\$10,000.00	\$320.39	96.8%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$660.00	\$2,245.43	\$2,500.00	\$254.57	89.8%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$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	\$676.56	\$1,281.04	\$2,592.00	\$1,310.96	49.4%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$811.30	\$945.19	\$1,000.00	\$54.81	94.5%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$12,948.26	\$23,288.90	\$4,907.00	(\$18,381.90)	474.6%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$460.00	\$0.00	(\$460.00)	0.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$125.45	\$341.03	\$215.58	36.8%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$2,542.73	\$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	\$84.70	\$2,722.42	\$9,000.00	\$6,277.58	30.2%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$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	\$0.00	\$15,030.67	\$12,000.00	(\$3,030.67)	125.3%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$519.79	\$500.00	(\$19.79)	104.0%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$499.00	\$1,312.37	\$1,000.00	(\$312.37)	131.2%
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	\$60.00	\$155.00	\$550.00	\$395.00	28.2%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$625.12	\$750.00	\$124.88	83.3%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$607.72	\$2,518.97	\$3,500.00	\$981.03	72.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$3,154.88	\$5,150.88	\$4,333.00	(\$817.88) 118.9%
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	\$38,441.60	\$91,709.98	\$91,710.40	\$0.42 100.0%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$38,045.80	\$90,759.99	\$90,306.75	(\$453.24) 100.5%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$29,675.60	\$70,756.02	\$70,796.25	\$40.23 99.9%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$9.00	\$40.50	\$421.44	\$380.94 9.6%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,124.00	\$2,769.00	\$3,224.52	\$455.52 85.9%
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	\$156.00	\$0.00	(\$156.00) 0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$156.00	\$156.00	\$0.00 100.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$16.80	\$75.60	\$0.00	(\$75.60) 0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$16.80	\$58.80	\$0.00	(\$58.80) 0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$151.06	\$0.00	(\$151.06) 0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$551.27	\$1,314.25	\$1,342.09	\$27.84 97.9%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$544.68	\$1,300.63	\$1,309.46	\$8.83 99.3%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$430.98	\$1,030.37	\$1,073.32	\$42.95 96.0%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,902.16	\$15,734.16	\$17,468.33	\$1,734.17 90.1%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$7,219.56	\$16,941.90	\$17,060.64	\$118.74 99.3%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$5,502.69	\$12,897.30	\$13,417.05	\$519.75 96.1%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,838.00	\$12,762.00	\$11,033.76	(\$1,728.24) 115.7%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$4,756.20	\$10,919.10	\$11,455.20	\$536.10 95.3%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,434.96	\$25,683.94	\$19,685.88	(\$5,998.06) 130.5%
10.101.21.2120.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$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	\$334.90	\$334.90	\$500.00	\$165.10 67.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$22,013.30	\$52,539.23	\$52,539.19	(\$0.04) 100.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16) 0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$319.20	\$761.84	\$761.82	(\$0.02) 100.0%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$4,215.55	\$9,922.72	\$9,957.35	\$34.63 99.7%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$5,707.44	\$5,727.60	\$20.16 99.6%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$16,897.90	\$40,555.03	\$40,555.00	(\$0.03) 100.0%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$156.00	\$156.00	\$0.00 100.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$202.75	\$474.13	\$588.05	\$113.92 80.6%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,644.08	\$6,118.15	\$7,685.17	\$1,567.02 79.6%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60 99.4%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$289.20	\$500.00	\$210.80 57.8%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$412.95	\$1,598.33	\$1,500.00	(\$98.33) 106.6%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$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	\$276.34	\$451.57	\$1,000.00	\$548.43 45.2%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$16,225.99	\$64,291.00	\$64,291.00	\$0.00 100.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$18,704.00	\$44,755.20	\$44,755.20	\$0.00 100.0%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$8,683.68	\$8,683.68	\$0.00 100.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$19.50	\$78.00	\$78.00	\$0.00 100.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20) 0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$252.95	\$1,003.58	\$1,058.13	\$54.55 94.8%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$260.82	\$623.69	\$648.95	\$25.26 96.1%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,924.91	\$11,351.16	\$12,088.85	\$737.69 93.9%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$3,428.73	\$8,103.84	\$8,481.65	\$377.81 95.5%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,882.72	\$6,916.32	\$33.60 99.5%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,842.00	\$11,360.50	\$11,455.20	\$94.70 99.2%
10.101.24.2410.0254.513.0000.0000	CANCER	\$5.00	\$27.50	\$0.00	(\$27.50) 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	\$55.00	\$270.65	\$300.00	\$29.35 90.2%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$317.78	\$317.78	\$1,000.00	\$682.22 31.8%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$12.23	\$2,386.09	\$3,100.00	\$713.91 77.0%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00 0.0%

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Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$461,112.25	\$1,099,939.62	\$1,100,025.00	\$85.38	100.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$10,365.60	\$24,708.46	\$24,877.51	\$169.05	99.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$1,169.00	\$3,066.00	\$4,438.80	\$1,372.80	69.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,784.00	\$4,290.00	\$4,314.48	\$24.48	99.4%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$338.00	\$1,274.00	\$1,092.00	(\$182.00)	116.7%
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	\$840.00	\$0.00	(\$840.00)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$19.51	\$69.91	\$0.00	(\$69.91)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$6,445.15	\$15,410.98	\$16,014.84	\$603.86	96.2%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$156.71	\$389.71	\$423.30	\$33.59	92.1%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$83,782.21	\$199,368.82	\$209,041.17	\$9,672.35	95.4%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,728.20	\$4,261.39	\$4,714.75	\$453.36	90.4%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,533.50	\$138,024.55	\$141,145.20	\$3,120.65	97.8%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,775.00	\$7,094.00	\$7,140.72	\$46.72	99.3%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$18,198.10	\$43,354.95	\$43,305.00	(\$49.95)	100.1%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$1,482.75	\$11,986.74	\$1,265.00	(\$10,721.74)	947.6%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$260.37	\$618.24	\$627.92	\$9.68	98.5%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$18.60	\$170.90	\$18.00	(\$152.90)	949.4%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,438.88	\$8,053.47	\$8,207.05	\$153.58	98.1%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$245.67	\$2,183.25	\$240.00	(\$1,943.25)	909.7%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$1,092.00	\$4,830.25	\$7,660.00	\$2,829.75	63.1%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$7,400.00	\$22,150.00	\$22,200.00	\$50.00	99.8%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$815.85	\$4,957.03	\$5,711.00	\$753.97	86.8%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED TECHNOLOGY EQUIPMENT CREST ACADEMY	\$109.00	\$1,876.58	\$3,850.00	\$1,973.42	48.7%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLOY	\$17,887.50	\$42,655.00	\$42,655.00	\$0.00	100.0%
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	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$258.35	\$614.60	\$619.25	\$4.65	99.2%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$3,411.95	\$8,005.70	\$8,084.23	\$78.53	99.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$1,423.50	\$5,694.00	\$5,676.12	(\$17.88)	100.3%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,781.49	\$22,810.00	\$22,810.00	\$0.00	100.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,085.46	\$4,341.84	\$4,341.84	\$0.00	100.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$89.07	\$349.47	\$393.71	\$44.24	88.8%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$963.16	\$3,700.81	\$4,323.13	\$622.32	85.6%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$856.14	\$3,424.56	\$3,458.16	\$33.60	99.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$75.32	\$1,451.54	\$1,653.00	\$201.46	87.8%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$149.06	\$1,529.43	\$1,532.16	\$2.73	99.8%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$129,605.10	\$313,282.10	\$312,236.70	(\$1,045.40)	100.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$920.00	\$3,020.00	\$0.00	(\$3,020.00)	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$5,706.70	\$31,395.63	\$13,000.00	(\$18,395.63)	241.5%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$328.24	\$6,502.66	\$2,350.00	(\$4,152.66)	276.7%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$1,002.50	\$2,406.50	\$2,799.00	\$392.50	86.0%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$78.00	\$218.92	\$312.00	\$93.08	70.2%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$58.80	\$197.95	\$0.00	(\$197.95)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,805.58	\$4,355.71	\$4,568.03	\$212.32	95.4%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$82.75	\$457.01	\$189.00	(\$268.01)	241.8%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$18.09	\$138.06	\$34.00	(\$104.06)	406.1%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$23,656.18	\$56,282.82	\$59,168.84	\$2,886.02	95.1%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,092.84	\$5,978.30	\$2,464.00	(\$3,514.30)	242.6%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$239.03	\$1,795.74	\$446.00	(\$1,349.74)	402.6%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,147.73	\$32,718.62	\$40,795.58	\$8,076.96	80.2%
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	\$2,019.98	\$7,246.93	\$3,500.00	(\$3,746.93)	207.1%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$213.82	\$1,049.88	\$1,000.00	(\$49.88)	105.0%

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10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$49.86	\$4,074.56	\$4,002.00 (\$72.56) 101.8%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$385.00	\$1,760.00	\$2,000.00 \$240.00 88.0%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$232.00	\$304.00	\$100.00 (\$204.00) 304.0%
10.201.11.0020.0730.000.0000.1412	CAPITALIZED EQUIPMENT	\$1,290.30	\$7,662.03	\$10,964.00 \$3,301.97 69.9%
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	\$13,344.56	\$32,001.87	\$35,554.33 \$3,552.46 90.0%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$27.43	\$0.00 (\$27.43) 0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$189.31	\$456.78	\$515.55 \$58.77 88.6%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$2,499.88	\$5,947.77	\$6,719.62 \$771.85 88.5%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$4,649.09	\$3,823.41 (\$825.68) 121.6%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$839.78	\$3,156.72	\$2,700.00 (\$456.72) 116.9%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$17,137.50	\$40,855.00	\$40,305.00 (\$550.00) 101.4%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$5.00	\$22.50	\$409.08 \$386.58 5.5%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$28.00	\$0.00 (\$28.00) 0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$246.25	\$587.32	\$590.35 \$3.03 99.5%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$3,251.72	\$7,649.83	\$7,637.80 (\$12.03) 100.2%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,418.50	\$4,722.50	\$5,318.52 \$596.02 88.8%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$36,441.60	\$86,909.98	\$85,810.00 (\$1,099.98) 101.3%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$130.00	\$156.00 \$26.00 83.3%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$56.00	\$0.00 (\$56.00) 0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$492.67	\$1,172.04	\$1,244.25 \$72.21 94.2%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,502.51	\$15,262.56	\$16,260.99 \$998.43 93.9%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$9,490.00	\$11,455.20 \$1,965.20 82.8%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$581.52	\$1,600.00 \$1,018.48 36.3%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$8,167.75	\$19,602.60	\$19,602.50 (\$0.10) 100.0%
10.201.11.0511.0191.201.0000.0000	CPT EXTRA CASH	\$199.50	\$897.75	\$0.00 (\$897.75) 0.0%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$14.00	\$0.00 (\$14.00) 0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$121.26	\$297.24	\$284.24 (\$13.00) 104.6%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$1,562.83	\$3,700.36	\$3,702.92 \$2.56 99.9%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$512.27	\$1,474.84	\$2,863.80 \$1,388.96 51.5%
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	\$33,566.70	\$83,697.40	\$94,021.95 \$10,324.55 89.0%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$12.06	\$54.27	\$143.29 \$89.02 37.9%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$39.00	\$130.00	\$156.00 \$26.00 83.3%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$59.24	\$0.00 (\$59.24) 0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$483.33	\$1,204.70	\$1,365.40 \$160.70 88.2%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$6,378.85	\$15,656.44	\$17,793.30 \$2,136.86 88.0%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,239.50	\$7,999.70	\$16,327.58 \$8,327.88 49.0%
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	\$55,048.80	\$131,567.35	\$129,367.50 (\$2,199.85) 101.7%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$199.50	\$897.75	\$0.00 (\$897.75) 0.0%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$39.00	\$130.00	\$312.00 \$182.00 41.7%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$28.86	\$96.41	\$0.00 (\$96.41) 0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$756.82	\$1,816.70	\$1,875.84 \$59.14 96.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$9,957.38	\$23,492.08	\$24,481.64 \$989.56 96.0%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,692.89	\$15,446.11	\$20,046.60 \$4,600.49 77.1%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$21.24	\$5,522.53	\$5,347.00 (\$175.53) 103.3%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$16,957.61	\$41,019.70	\$40,846.20 (\$173.50) 100.4%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$412.90	\$990.96	\$990.99 \$0.03 100.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$11.50	\$38.45	\$0.00 (\$38.45) 0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$247.91	\$599.86	\$606.64 \$6.78 98.9%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$3,195.17	\$7,625.12	\$7,739.84 \$114.72 98.5%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$811.41	\$2,704.66	\$5,756.49 \$3,051.83 47.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$187.46	\$1,255.70	\$1,500.00 \$244.30 83.7%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$442.79	\$1,170.46	\$1,400.00 \$229.54 83.6%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$36,011.10	\$85,984.96	\$87,810.00 \$1,825.04 97.9%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$786.50	\$1,896.00	\$0.00 (\$1,896.00) 0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$78.00	\$260.00	\$0.00 (\$260.00) 0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$56.00	\$0.00 (\$56.00) 0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$510.95	\$1,225.68	\$1,273.25 \$47.57 96.3%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$6,597.64	\$15,605.14	\$16,639.99 \$1,034.85 93.8%

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10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,373.50	\$7,907.00	\$11,455.20	\$3,548.20	69.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$184.51	\$945.18	\$2,000.00	\$1,054.82	47.3%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$30,097.90	\$71,959.99	\$71,410.00	(\$549.99)	100.8%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$130.00	\$156.00	\$26.00	83.3%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$15.93	\$53.66	\$0.00	(\$53.66)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$420.67	\$1,008.31	\$1,035.45	\$27.14	97.4%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$5,555.56	\$13,131.50	\$13,531.57	\$400.07	97.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,698.20	\$9,091.12	\$11,455.20	\$2,364.08	79.4%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$138.96	\$215.89	\$1,300.00	\$1,084.11	16.6%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$24.44	\$513.81	\$750.00	\$236.19	68.5%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$817.08	\$4,842.57	\$2,773.00	(\$2,069.57)	174.6%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$839.47	\$7,190.50	\$6,171.00	(\$1,019.50)	116.5%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$57,641.65	\$137,348.24	\$137,565.00	\$216.76	99.8%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$16,824.14	\$37,553.08	\$41,502.50	\$3,949.42	90.5%
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	\$836.50	\$2,016.00	\$2,036.40	\$20.40	99.0%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.75	\$99.30	\$0.00	(\$99.30)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$798.78	\$1,878.28	\$1,999.14	\$120.86	94.0%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$217.17	\$487.07	\$631.25	\$144.18	77.2%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$10,549.38	\$24,468.60	\$26,048.24	\$1,579.64	93.9%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,323.62	\$5,558.94	\$7,864.87	\$2,305.93	70.7%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$17,082.00	\$16,877.28	(\$204.72)	101.2%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,684.48	\$14,774.86	\$15,146.40	\$371.54	97.5%
10.201.12.1700.0254.416.3130.0000	CANCER	\$5.00	\$27.50	\$0.00	(\$27.50)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$447.14	\$900.00	\$452.86	49.7%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMIBLES	\$59.42	\$263.00	\$200.00	(\$63.00)	131.5%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$146.27	\$790.60	\$1,000.00	\$209.40	79.1%
10.201.21.2122.0219.211.0000.0000	SALARY COUNSELOR	\$19,906.45	\$47,482.70	\$47,482.74	\$0.04	100.0%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$281.44	\$672.84	\$688.50	\$15.66	97.7%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,717.16	\$8,763.98	\$8,999.15	\$235.17	97.4%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,414.50	\$5,644.50	\$5,727.60	\$83.10	98.5%
10.201.21.2122.0254.211.0000.0000	CANCER	\$9.00	\$49.50	\$0.00	(\$49.50)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$6,055.80	\$14,627.44	\$14,298.75	(\$328.69)	102.3%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$84.64	\$205.04	\$207.34	\$2.30	98.9%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$1,117.65	\$2,669.27	\$2,709.84	\$40.57	98.5%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$28.86	\$688.01	\$900.00	\$211.99	76.4%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$11.36	\$2,908.76	\$3,800.00	\$891.24	76.5%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$1,268.87	\$1,400.00	\$131.13	90.6%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$2,026.35	\$1,800.00	(\$226.35)	112.6%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$325.56	\$1,300.00	\$974.44	25.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$4,083.78	\$4,083.78	\$0.00	100.0%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$21.63	\$81.23	\$0.00	(\$81.23)	0.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.35	\$60.08	\$59.21	(\$0.87)	101.5%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$198.45	\$761.69	\$767.97	\$6.28	99.2%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.33	\$33.76	\$550.83	\$517.07	6.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,935.98	\$75,112.00	\$75,112.00	\$0.00	100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$18,088.00	\$43,276.80	\$43,276.80	\$0.00	100.0%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$8,683.68	\$8,683.68	\$0.00	100.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$281.57	\$1,120.70	\$1,215.03	\$94.33	92.2%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$258.95	\$619.58	\$627.51	\$7.93	98.7%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,303.04	\$12,865.33	\$14,123.27	\$1,257.94	91.1%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,420.10	\$8,069.74	\$8,201.49	\$131.75	98.4%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,882.72	\$6,916.32	\$33.60	99.5%

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Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$11,388.00	\$11,455.20	\$67.20	99.4%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$0.00	\$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%
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	\$0.00	\$1,102.91	\$1,104.26	\$1.35	99.9%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$14,847.68	\$28,099.19	\$16,500.00	(\$11,599.19)	170.3%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$218.14	\$676.96	\$1,000.00	\$323.04	67.7%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$215.26	\$407.33	\$239.00	(\$168.33)	170.4%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$3.17	\$9.82	\$15.00	\$5.18	65.5%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$2,843.34	\$5,328.36	\$3,127.00	(\$2,201.36)	170.4%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$41.77	\$125.96	\$190.00	\$64.04	66.3%

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Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,054.33	\$2,588.79	\$5,000.00	\$2,411.21	51.8%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$75.00	\$75.00	\$750.00	\$675.00	10.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$9,666.55	\$23,657.85	\$27,998.77	\$4,340.92	84.5%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$573.17	\$4,221.21	\$7,493.00	\$3,271.79	56.3%
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	\$21,322.94	\$45,353.13	\$15,000.00	(\$30,353.13)	302.4%
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	\$19,908.30	\$47,505.03	\$47,505.00	(\$0.03)	100.0%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$280.96	\$670.97	\$688.83	\$17.86	97.4%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$3,710.66	\$8,739.21	\$9,003.30	\$264.09	97.1%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
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	\$2,046.35	\$4,886.32	\$4,886.33	\$0.01	100.0%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.54	\$14.16	\$14.16	\$0.00	100.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$3.00	\$0.00	(\$3.00)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$29.68	\$70.70	\$70.86	\$0.16	99.8%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$394.24	\$920.70	\$926.06	\$5.36	99.4%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.59	\$509.14	\$5,727.60	\$5,218.46	8.9%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$2,642.76	\$2,700.00	\$57.24	97.9%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$65,850.15	\$156,720.05	\$160,170.00	\$3,449.95	97.8%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.30	\$127.80	\$0.00	(\$127.80)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$931.62	\$2,211.05	\$2,315.65	\$104.60	95.5%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$12,304.08	\$28,802.52	\$30,241.30	\$1,438.78	95.2%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,644.45	\$21,660.21	\$22,910.40	\$1,250.19	94.5%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$277.31	\$1,249.98	\$1,200.00	(\$49.98)	104.2%
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	\$33,941.65	\$80,743.30	\$80,410.00	(\$333.30)	100.4%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$1,146.50	\$1,164.00	\$409.08	(\$754.92)	284.5%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$65.26	\$0.00	(\$65.26)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$451.20	\$1,076.46	\$1,171.89	\$95.43	91.9%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$5,958.47	\$14,017.87	\$15,239.91	\$1,222.04	92.0%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,842.00	\$11,030.25	\$11,046.12	\$15.87	99.9%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$662.82	\$1,047.28	\$1,000.00	(\$47.28)	104.7%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$22,997.90	\$55,057.47	\$55,057.50	\$0.03	100.0%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$9.00	\$40.50	\$0.00	(\$40.50)	0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$41.00	\$155.59	\$312.00	\$156.41	49.9%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.24	\$48.74	\$0.00	(\$48.74)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$311.13	\$745.77	\$798.37	\$52.60	93.4%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$4,109.47	\$9,687.34	\$10,414.45	\$727.11	93.0%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,063.77	\$8,213.94	\$8,590.98	\$377.04	95.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$1,578.57	\$1,690.69	\$1,800.00	\$109.31	93.9%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$16,897.90	\$40,555.03	\$40,555.00	(\$0.03)	100.0%
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	\$4.82	\$26.69	\$0.00	(\$26.69)	0.0%
10.301.11.1020.0211.201.0000.0000	LIFE INSURANCE	\$37.62	\$75.24	\$0.00	(\$75.24)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$32.60	\$0.00	(\$32.60)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$242.10	\$581.46	\$593.98	\$12.52	97.9%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$3,197.18	\$7,571.44	\$7,685.17	\$113.73	98.5%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,367.90	\$5,498.02	\$5,318.52	(\$179.50)	103.4%
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	\$3,875.20	\$9,300.40	\$9,300.43	\$0.03	100.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$5,739.85	\$13,717.49	\$13,717.50	\$0.01	100.0%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$947.50	\$2,274.00	\$2,278.08	\$4.08	99.8%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.28	\$9.12	\$0.00	(\$9.12)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$55.37	\$132.98	\$134.86	\$1.88	98.6%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$96.95	\$231.84	\$231.94	\$0.10	100.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$731.10	\$1,731.78	\$1,762.43	\$30.65	98.3%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$1,099.20	\$2,590.67	\$2,599.70	\$9.03	99.7%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$388.20	\$1,552.71	\$5,727.60	\$4,174.89	27.1%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$855.00	\$3,420.00	\$3,449.52	\$29.52	99.1%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$990.04	\$2,901.07	\$2,000.00	(\$901.07)	145.1%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$32.00	\$1,149.83	\$2,500.00	\$1,350.17	46.0%
10.301.11.1100.0610.000.0000.1516	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	\$58,832.50	\$140,757.96	\$140,758.00	\$0.04	100.0%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$9.00	\$40.50	\$1,111.32	\$1,070.82	3.6%
10.301.11.1100.0200.201.0000.0000	EMPLOYEE BENEFITS	\$8.20	\$45.90	\$0.00	(\$45.90)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$29.49	\$118.46	\$0.00	(\$118.46)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$843.22	\$2,019.00	\$2,057.12	\$38.12	98.1%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$11,135.40	\$26,289.79	\$26,674.12	\$384.33	98.6%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,985.66	\$19,668.00	\$19,671.68	\$3.68	100.0%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$859.39	\$1,300.00	\$440.61	66.1%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$9,113.35	\$21,715.30	\$21,715.35	\$0.05	100.0%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$482.00	\$1,464.00	\$2,000.00	\$536.00	73.2%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$1,267.55	\$3,042.12	\$3,042.09	(\$0.03)	100.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$5.30	\$21.77	\$0.00	(\$21.77)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$147.52	\$351.90	\$358.99	\$7.09	98.0%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$6.99	\$21.22	\$29.00	\$7.78	73.2%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,705.87	\$4,010.05	\$4,115.30	\$105.25	97.4%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$92.30	\$277.10	\$380.00	\$102.90	72.9%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$612.09	\$2,530.02	\$5,732.31	\$3,202.29	44.1%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$938.30	\$985.00	\$46.70	95.3%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$1,453.99	\$1,913.73	\$2,000.00	\$86.27	95.7%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$50,777.00	\$121,865.01	\$125,165.00	\$3,299.99	97.4%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$9.00	\$40.50	\$0.00	(\$40.50)	0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.78	\$99.48	\$0.00	(\$99.48)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$662.46	\$1,594.64	\$1,814.89	\$220.25	87.9%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$8,747.26	\$20,759.14	\$23,695.20	\$2,936.06	87.6%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,192.31	\$16,816.94	\$17,182.80	\$365.86	97.9%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$279.54	\$2,284.58	\$4,000.00	\$1,715.42	57.1%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$62,209.13	\$146,256.95	\$140,096.05	(\$6,160.90)	104.4%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$5.94	\$26.73	\$278.15	\$251.42	9.6%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$19.50	\$80.16	\$0.00	(\$80.16)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$29.34	\$113.06	\$0.00	(\$113.06)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$875.54	\$2,056.64	\$2,035.46	(\$21.18)	101.0%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$11,560.35	\$26,797.95	\$26,551.42	(\$246.53)	100.9%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,963.02	\$19,116.15	\$17,780.86	(\$1,335.29)	107.5%
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	\$7,030.00	\$16,761.96	\$16,762.00	\$0.04	100.0%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$3.36	\$13.44	\$0.00	(\$13.44)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$101.04	\$240.98	\$243.05	\$2.07	99.1%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$1,334.23	\$3,138.61	\$3,176.84	\$38.23	98.8%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$565.80	\$2,257.80	\$2,127.40	(\$130.40)	106.1%
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	\$0.00	\$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	\$850.87	\$5,616.85	\$7,062.00	\$1,445.15	79.5%
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	\$1,169.35	\$4,898.76	\$6,393.00	\$1,494.24	76.6%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,218.36	\$41,466.36	\$41,664.00	\$197.64	99.5%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$836.50	\$2,016.00	\$2,036.40	\$20.40	99.0%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$253.40	\$615.46	\$788.67	\$173.21	78.0%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,186.45	\$7,634.14	\$7,898.13	\$263.99	96.7%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,343.50	\$9,368.00	\$9,448.18	\$80.18	99.2%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$28,775.40	\$67,082.95	\$69,491.86	\$2,408.91	96.5%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$10,017.10	\$25,137.44	\$26,126.45	\$989.01	96.2%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$17,092.10	\$41,040.20	\$42,895.50	\$1,855.30	95.7%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$51.48	\$51.48	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,995.00	\$4,788.00	\$4,788.00	\$0.00	100.0%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$112.77	\$412.45	\$468.00	\$55.55	88.1%
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	\$78.00	\$78.00	\$0.00	100.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$24.30	\$92.19	\$0.00	(\$92.19)	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	\$100.80	\$0.00	(\$100.80)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$411.86	\$968.51	\$1,008.39	\$39.88	96.0%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$145.25	\$357.17	\$378.81	\$21.64	94.3%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$269.46	\$647.64	\$691.48	\$43.84	93.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,239.74	\$12,325.99	\$13,129.32	\$803.33	93.9%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,150.96	\$3,949.39	\$4,936.02	\$986.63	80.0%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,176.13	\$7,524.88	\$8,130.64	\$605.76	92.5%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,269.96	\$15,259.08	\$17,131.32	\$1,872.24	89.1%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$767.32	\$763.40	\$0.00	(\$763.40)	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,073.50	\$12,294.00	\$12,394.80	\$100.80	99.2%
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	\$113.81	\$260.64	\$500.00	\$239.36	52.1%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$20,466.15	\$48,868.64	\$48,868.67	\$0.03	100.0%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$35.46	\$141.84	\$141.84	\$0.00	100.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$30.06	\$0.00	(\$30.06)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$296.75	\$707.07	\$708.60	\$1.53	99.8%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$3,942.89	\$9,207.56	\$9,261.61	\$54.05	99.4%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,265.98	\$5,091.59	\$5,727.60	\$636.01	88.9%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$10,335.20	\$24,804.52	\$24,804.57	\$0.05	100.0%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.12	\$24.48	\$0.00	(\$24.48)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$147.65	\$354.68	\$359.67	\$4.99	98.6%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,949.89	\$4,618.70	\$4,700.47	\$81.77	98.3%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,035.30	\$4,141.29	\$5,727.60	\$1,586.31	72.3%
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	\$20,793.55	\$49,611.79	\$49,611.77	(\$0.02)	100.0%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.86	\$152.16	\$156.00	\$3.84	97.5%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.16	\$32.80	\$0.00	(\$32.80)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$269.52	\$643.11	\$719.37	\$76.26	89.4%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,584.36	\$8,375.28	\$9,402.60	\$1,027.32	89.1%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,381.95	\$5,554.54	\$5,727.60	\$173.06	97.0%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$0.00	\$25,833.92	\$38,876.30	\$13,042.38	66.5%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$0.00	\$89.44	\$134.16	\$44.72	66.7%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$0.00	\$16.87	\$0.00	(\$16.87)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$0.00	\$369.25	\$563.71	\$194.46	65.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$0.00	\$4,753.54	\$7,368.01	\$2,614.47	64.5%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$0.00	\$2,891.75	\$4,925.74	\$2,033.99	58.7%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$46.57	\$2,902.94	\$4,500.00	\$1,597.06	64.5%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$81.00	\$3,390.60	\$4,500.00	\$1,109.40	75.3%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,687.01	\$1,840.00	\$152.99	91.7%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$188.52	\$890.00	\$701.48	21.2%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$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	\$4,083.78	\$4,083.78	\$0.00	100.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$21.64	\$81.24	\$0.00	(\$81.24)	0.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.32	\$59.99	\$59.21	(\$0.78)	101.3%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$198.45	\$761.69	\$767.96	\$6.27	99.2%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.33	\$33.76	\$550.83	\$517.07	6.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,686.25	\$82,082.00	\$82,082.00	\$0.00	100.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,206.50	\$8,853.00	\$9,259.56	\$406.56	95.6%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$331.94	\$1,314.08	\$1,324.45	\$10.37	99.2%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,961.41	\$15,335.51	\$15,433.73	\$98.22	99.4%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,548.00	\$6,165.00	\$6,340.44	\$175.44	97.2%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$548.40	\$0.00	(\$548.40)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$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	\$1,942.70	\$1,942.70	\$2,900.00	\$957.30	67.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$90.83	\$868.07	\$1,538.00	\$669.93	56.4%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$41,754.60	\$99,507.27	\$99,798.75	\$291.48	99.7%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$10.57	\$3,375.29	\$4,000.00	\$624.71	84.4%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$2,960.15	\$7,114.86	\$7,501.38	\$386.52	94.8%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$648.19	\$1,536.26	\$1,555.86	\$19.60	98.7%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$0.16	\$48.95	\$58.00	\$9.05	84.4%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$7,993.42	\$18,669.19	\$18,895.27	\$226.08	98.8%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$2.03	\$620.36	\$758.00	\$137.64	81.8%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,418.50	\$5,666.50	\$5,385.72	(\$280.78)	105.2%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$1,266.75	\$2,138.33	\$2,575.00	\$436.67	83.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$1,049.54	\$1,049.54	\$800.00	(\$249.54)	131.2%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,781.49	\$22,810.00	\$22,810.00	\$0.00	100.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,555.60	\$6,237.40	\$6,307.56	\$70.16	98.9%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$106.39	\$421.18	\$422.20	\$1.02	99.8%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,107.15	\$4,278.12	\$4,289.38	\$11.26	99.7%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$386.00	\$1,529.00	\$1,492.44	(\$36.56)	102.4%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$1,673.67	\$3,281.29	\$3,500.00	\$218.71	93.8%
10.600.00.0070.0110.201.0000.3150	SALARY G/T GEN FUND	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.0070.0221.201.0000.3150	MEDICARE G/T GEN FUND	\$14.35	\$14.35	\$14.50	\$0.15	99.0%
10.600.00.0070.0230.201.0000.3150	PERA G/T GEN FUND	\$189.52	\$189.52	\$191.50	\$1.98	99.0%
10.600.00.0070.0500.000.0000.3150	PURCHASED SERVICES	\$1,000.00	\$1,225.00	\$1,764.00	\$539.00	69.4%
10.600.00.0070.0564.000.0000.3150	TUITION GIFTED AND TALENTED	\$2,125.00	\$2,749.00	\$874.00	(\$1,875.00)	314.5%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$109.00	\$109.00	\$2,141.00	\$2,032.00	5.1%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$9.98	\$36.24	\$30.00	(\$6.24)	120.8%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$675.00	\$2,745.00	\$5,000.00	\$2,255.00	54.9%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$14,210.40	\$34,105.03	\$34,105.00	(\$0.03)	100.0%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$203.01	\$487.79	\$494.52	\$6.73	98.6%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$2,707.33	\$6,352.84	\$6,462.90	\$110.06	98.3%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$5,707.44	\$5,727.60	\$20.16	99.6%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$815.90	\$1,630.95	\$2,401.95	\$771.00	67.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$0.00	\$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	\$34,219.15	\$58,862.35	\$42,245.50	(\$16,616.85)	139.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$0.00	\$1,396.50	\$2,394.00	\$997.50	58.3%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$997.50	\$997.50	\$0.00	(\$997.50)	0.0%
10.600.00.2130.0211.233.0000.0000	LIFE INSURANCE	\$0.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2130.0219.233.0000.0000	LIFE CEBT	\$0.00	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$42.00	\$0.00	(\$42.00)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$0.00	\$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	\$435.36	\$688.90	\$612.56	(\$76.34)	112.5%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$0.00	\$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	\$5,750.01	\$9,018.61	\$8,010.25	(\$1,008.36)	112.6%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$0.00	\$2,475.00	\$390.36	(\$2,084.64)	634.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$6,519.00	\$5,727.60	(\$791.40)	113.8%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$405.35	\$405.35	\$0.00	100.0%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$131.60	\$1,508.38	\$1,476.78	(\$31.60)	102.1%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,000.00	\$4,000.00	\$4,310.00	\$310.00	92.8%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$348.80	\$1,749.75	\$1,667.40	(\$82.35)	104.9%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

<u>04/01/2016 - 06/30/2016</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.2130.0800.000.9003.1200	MEDICAID OTHER	\$0.00	\$166.32	\$17.87	(\$148.45)	930.7%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	(\$1,945.00)	(\$636.32)	\$0.00	\$636.32	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,600.00	\$14,956.30	\$12,000.00	(\$2,956.30)	124.6%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$5,957.72	\$11,811.49	\$12,500.00	\$688.51	94.5%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$340,199.86	\$474,814.58	\$419,260.69	(\$55,553.89)	113.3%
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	(\$2,166.61)	\$3,270.43	\$6,000.00	\$2,729.57	54.5%
10.600.00.2400.0869.000.0000.4010	INDIRECT COST RATE TITLE I	(\$4,346.40)	(\$7,244.00)	\$0.00	\$7,244.00	0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$906.00)	(\$1,510.00)	(\$3,171.00)	(\$1,661.00)	47.6%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,751.00	\$38,230.00	\$38,230.00	\$0.00	100.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$271.68	\$1,113.72	\$1,494.24	\$380.52	74.5%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$145.32	\$570.50	\$576.00	\$5.50	99.0%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,867.32	\$7,171.25	\$7,189.95	\$18.70	99.7%
10.600.00.2500.0250.000.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,449.00	\$5,769.00	\$5,422.08	(\$346.92)	106.4%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$7,378.11	\$37,529.45	\$40,102.40	\$2,572.95	93.6%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$9.00	\$49.50	\$421.44	\$371.94	11.7%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$107.05	\$544.84	\$587.60	\$42.76	92.7%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,412.05	\$7,025.24	\$7,599.82	\$574.58	92.4%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,414.50	\$5,644.50	\$5,306.16	(\$338.34)	106.4%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$298.50	\$1,801.00	\$2,000.00	\$199.00	90.1%
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	\$0.00	\$405.00	\$2,500.00	\$2,095.00	16.2%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$14,650.50	\$37,348.84	\$35,822.00	(\$1,526.84)	104.3%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$14,650.49	\$24,224.17	\$28,721.00	\$4,496.83	84.3%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$11,550.00	\$42,590.68	\$46,880.00	\$4,289.32	90.9%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,332.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$744.23	\$5,000.00	\$4,255.77	14.9%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$2,867.90	\$9,945.00	\$10,000.00	\$55.00	99.5%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$40.00	\$540.00	\$500.00	(\$40.00)	108.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.58	\$7.80	\$70.00	\$62.20	11.1%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$7.58	\$99.50	\$95.00	(\$4.50)	104.7%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$2,190.70	\$2,414.30	\$5,300.00	\$2,885.70	45.6%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$30.35	\$33.52	\$77.00	\$43.48	43.5%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$398.91	\$439.15	\$1,020.00	\$580.85	43.1%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$626.00	\$1,076.00	\$5,000.00	\$3,924.00	21.5%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$10,819.95	\$19,105.08	\$19,280.00	\$174.92	99.1%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$40,409.20	\$167,880.17	\$179,207.29	\$11,327.12	93.7%
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	\$222.87	\$761.34	\$2,271.60	\$1,510.26	33.5%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$14,391.80	\$34,283.99	\$40,000.00	(\$3,883.99)	8571.0%
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	\$104.00	\$0.00	(\$104.00)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$8.40	\$28.00	\$0.00	(\$28.00)	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	\$3.24	\$11.05	\$32.94	\$21.89	33.5%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$204.05	\$486.41	\$5.80	(\$480.61)	8386.4%
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	\$42.68	\$142.96	\$430.52	\$287.56	33.2%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$2,694.58	\$6,335.42	\$75.56	(\$6,259.86)	8384.6%
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	\$3,790.40	\$0.00	(\$3,790.40)	0.0%
10.600.12.1700.0300.000.3130.2010	PURCHASED SERVICES SPED OUTSIDE SERVICES ECEA	\$0.00	\$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	\$247.16	\$716.84	\$200.00	(\$516.84)	358.4%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$119.98	\$1,013.26	\$2,066.50	\$1,053.24	49.0%
10.600.12.1700.0734.000.3130.0000	NON-CAPITALIZED SPEC ED EQUIPMENT	\$0.00	\$187.20	\$0.00	(\$187.20)	0.0%

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<u>04/01/2016 - 06/30/2016</u>			<u>Budget</u>	<u>Budget Balance</u>		
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%
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	\$16,514.80	\$39,401.77	\$39,401.75	(\$0.02)	100.0%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$199.31	\$475.95	\$571.33	\$95.38	83.3%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$2,632.42	\$6,199.50	\$7,467.57	\$1,268.07	83.0%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$4,834.92	\$4,868.46	\$33.54	99.3%
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	\$1,581.95	\$3,736.88	\$3,602.25	(\$134.63)	103.7%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$4,610.45	\$11,079.68	\$11,149.12	\$69.44	99.4%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$1,179.25	\$2,830.20	\$0.00	(\$2,830.20)	0.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$8.40	\$28.00	\$0.00	(\$28.00)	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	\$40.05	\$95.22	\$56.58	(\$38.64)	168.3%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$66.85	\$160.66	\$161.99	\$1.33	99.2%
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	\$302.95	\$705.90	\$676.00	(\$29.90)	104.4%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$882.90	\$2,092.22	\$2,113.05	\$20.83	99.0%
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	\$8,021.01	\$31,834.47	\$4,000.00	(\$27,834.47)	795.9%
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	(\$2,529.01)	\$2,070.89	\$0.00	(\$2,070.89)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$6.03	\$24.30	\$0.00	(\$24.30)	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	\$5.22	\$0.00	(\$5.22)	0.0%
10.600.12.2231.0219.212.3130.0000	LIFE CEBT	(\$11.16)	(\$11.16)	\$0.00	\$11.16	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$115.41	\$457.26	\$58.00	(\$399.26)	788.4%
10.600.12.2231.0221.212.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	(\$36.85)	\$29.12	\$403.62	\$374.50	7.2%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$1,522.17	\$5,904.54	\$752.00	(\$5,152.54)	785.2%
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	\$514.86	\$0.00	(\$514.86)	0.0%
10.600.12.2231.0250.212.3130.0000	HLTH INS ADMIN. ACADEMIC AFFAIRS	(\$1,092.84)	(\$1,092.84)	\$0.00	\$1,092.84	0.0%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$1,306.38)	(\$4,790.22)	(\$4,783.00)	\$7.22	100.2%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$34,178.08	\$129,005.64	\$146,475.79	\$17,470.15	88.1%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.98	\$4.41	\$0.00	(\$4.41)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$7.75	\$23.05	\$0.00	(\$23.05)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$4.65	\$15.30	\$0.00	(\$15.30)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$480.32	\$1,821.13	\$2,124.06	\$302.93	85.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,343.90	\$23,599.41	\$27,687.95	\$4,088.54	85.2%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$656.11	\$2,464.67	\$0.00	(\$2,464.67)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	(\$1,490.00)	\$182.50	\$4,500.00	\$4,317.50	4.1%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$11,345.49	\$25,432.08	\$26,922.50	\$1,490.42	94.5%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$1.23	\$3.80	\$0.00	(\$3.80)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	(\$21.71)	\$2.22	\$65.25	\$63.03	3.4%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$155.73	\$351.27	\$390.23	\$38.96	90.0%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	(\$286.90)	\$22.61	\$852.75	\$830.14	2.7%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$2,056.31	\$4,585.55	\$5,107.71	\$522.16	89.8%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$205.57	\$651.20	\$0.00	(\$651.20)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,940.05	\$43,109.44	\$43,109.44	\$0.00	100.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$228.41	\$1,263.69	\$0.00	(\$1,263.69)	0.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$26.46	\$0.00	(\$26.46)	0.0%

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		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$161.95	\$639.87	\$625.09	(\$14.78)	102.4%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,095.02	\$8,040.54	\$8,106.85	\$66.31	99.2%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$918.43	\$4,953.68	\$5,814.67	\$860.99	85.2%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$170.00	\$230.00	\$60.00	73.9%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$2.46	\$3.00	\$0.54	82.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$31.20	\$44.00	\$12.80	70.9%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,222.14	\$44,307.22	\$44,307.20	(\$0.02)	100.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$0.00	\$0.00	\$294.04	\$294.04	0.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$30.96	\$0.00	(\$30.96)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$162.30	\$641.18	\$646.72	\$5.54	99.1%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,143.68	\$8,293.53	\$8,371.35	\$77.82	99.1%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,424.16	\$5,671.80	\$6,068.97	\$397.17	93.5%
10.600.20.2845.0254.380.0000.0000	CANCER	\$158.88	\$660.36	\$0.00	(\$660.36)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$975.84	\$3,852.78	\$3,852.80	\$0.02	100.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.12	\$55.79	\$55.86	\$0.07	99.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$186.40	\$721.18	\$724.50	\$3.32	99.5%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$123.84	\$493.20	\$553.31	\$60.11	89.1%
10.600.21.2849.0254.100.3120.0000	CANCER	\$13.80	\$57.36	\$0.00	(\$57.36)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$5,458.98	\$21,641.94	\$21,646.44	\$4.50	100.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$1,533.30	\$6,133.20	\$12,266.40	\$6,133.20	50.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$32.97	\$131.70	\$0.00	(\$131.70)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$7.11	\$28.38	\$0.00	(\$28.38)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$100.59	\$398.94	\$491.75	\$92.81	81.1%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$1,035.96	\$4,014.18	\$4,060.00	\$45.82	98.9%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$697.26	\$2,785.14	\$3,333.60	\$548.46	83.5%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	(\$125.87)	\$2,890.97	\$3,000.00	\$109.03	96.4%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$668.44	\$19,532.86	\$15,760.00	(\$3,772.86)	123.9%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,768.52	\$6,989.00	\$6,989.00	\$0.00	100.0%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.65	\$101.34	\$101.34	\$0.00	100.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$338.67	\$1,310.76	\$1,324.59	\$13.83	99.0%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$11,500.00	\$12,000.00	\$500.00	95.8%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$768.82	\$2,422.84	\$2,800.00	\$377.16	86.5%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$107.42	\$1,716.75	\$1,500.00	(\$216.75)	114.5%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	(\$220.00)	\$330.00	\$1,000.00	\$670.00	33.0%
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	\$0.00	\$795.52	\$300.00	(\$495.52)	265.2%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$100.83	\$1,514.57	\$638.00	(\$876.57)	237.4%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$1,724.00	\$2,000.00	\$276.00	86.2%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$31,742.61	\$115,758.00	\$115,758.00	\$0.00	100.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$2,468.60	\$9,070.20	\$9,424.69	\$354.49	96.2%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$9.00	\$49.50	\$559.68	\$510.18	8.8%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$30.80	\$0.00	(\$30.80)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$496.07	\$1,810.04	\$1,815.15	\$5.11	99.7%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.14	\$0.77	\$8.11	\$7.34	9.5%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$6,078.71	\$21,749.48	\$21,765.16	\$15.68	99.9%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,423.00	\$5,199.00	\$4,875.31	(\$323.69)	106.6%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$212.58	\$100.00	(\$112.58)	212.6%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$1,232.46	\$2,263.08	\$2,500.00	\$236.92	90.5%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$1,134.78	\$2,545.75	\$2,400.00	(\$145.75)	106.1%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,252.16	\$6,803.30	\$7,500.00	\$696.70	90.7%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,959.65	\$70,849.00	\$70,695.00	(\$154.00)	100.2%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$209.28	\$864.12	\$1,240.56	\$376.44	69.7%

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10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$262.10	\$1,037.57	\$1,043.06	\$5.49	99.5%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,421.59	\$13,258.44	\$13,293.37	\$34.93	99.7%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,419.00	\$5,649.00	\$5,675.76	\$26.76	99.5%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$0.00	\$215.60	\$0.00	(\$215.60)	0.0%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$16,797.21	\$67,149.60	\$66,992.80	(\$156.80)	100.2%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$242.51	\$970.05	\$971.39	\$1.34	99.9%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,203.12	\$12,545.17	\$12,695.91	\$150.74	98.8%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,829.00	\$11,289.00	\$10,895.52	(\$393.48)	103.6%
10.600.25.2515.0254.506.0000.0000	CANCER	\$9.00	\$49.50	\$0.00	(\$49.50)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$11,522.30	\$34,243.84	\$32,390.40	(\$1,853.44)	105.7%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$167.05	\$496.52	\$469.66	(\$26.86)	105.7%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$2,206.54	\$6,431.26	\$6,138.31	(\$292.95)	104.8%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,413.31	\$5,666.78	\$5,727.60	\$60.82	98.9%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$113.76	\$979.28	\$1,500.00	\$520.72	65.3%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$1.65	\$13.99	\$22.00	\$8.01	63.6%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$21.74	\$178.71	\$285.00	\$106.29	62.7%
10.600.26.2690.0250.608.0000.0000	HEALTH BENEFITS	\$10.19	\$27.22	\$0.00	(\$27.22)	0.0%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$2,008.70	\$4,011.16	\$3,986.22	(\$24.94)	100.6%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$29.14	\$58.19	\$57.80	(\$0.39)	100.7%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$384.65	\$761.74	\$756.98	(\$4.76)	100.6%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$8,004.60	\$8,004.60	\$15,000.00	\$6,995.40	53.4%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	100.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$24.21	\$78.47	\$943.00	\$864.53	8.3%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$9,457.80	\$13,743.10	\$65,000.00	\$51,256.90	21.1%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$15.89	\$67.25	\$174.00	\$106.75	38.6%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$6,608.65	\$19,616.94	\$12,000.00	(\$7,616.94)	163.5%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$39,571.50)	(\$158,286.00)	(\$157,385.00)	\$901.00	100.6%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$4,448.46	\$12,255.20	\$11,000.00	(\$1,255.20)	111.4%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$13,212.36	\$34,971.75	\$40,000.00	\$5,028.25	87.4%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,526.98	\$19,313.83	\$17,800.00	(\$1,513.83)	108.5%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$1,054.15	\$37,231.27	\$25,680.00	(\$11,551.27)	145.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$8,676.05	\$23,912.67	\$33,000.00	\$9,087.33	72.5%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$13,135.74	\$58,154.29	\$79,000.00	\$20,845.71	73.6%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$48,778.75	\$159,218.68	\$175,700.00	\$16,481.32	90.6%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$0.00	\$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	\$43,914.00	\$43,914.00	\$0.00	100.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,466.44	\$5,871.76	\$5,892.24	\$20.48	99.7%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$183.27	\$721.89	\$722.19	\$0.30	100.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,139.45	\$8,236.98	\$8,258.54	\$21.56	99.7%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	(\$78.70)	\$290.30	\$1,024.08	\$733.78	28.3%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$530.40	\$0.00	(\$530.40)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$52,487.71	\$220,146.01	\$219,836.60	(\$309.41)	100.1%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$21,065.25	\$84,312.80	\$83,948.80	(\$364.00)	100.4%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$5,240.50	\$17,672.00	\$22,000.00	\$4,328.00	80.3%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$276.03	\$0.00	(\$276.03)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$3,523.10	\$6,435.32	\$2,790.24	(\$3,645.08)	230.6%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$58.50	\$331.50	\$390.00	\$58.50	85.0%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$58.50	\$234.00	\$156.00	(\$78.00)	150.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$64.40	\$263.20	\$0.00	(\$263.20)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$18.48	\$87.36	\$0.00	(\$87.36)	0.0%

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Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$880.02	\$3,153.67	\$3,547.12	\$393.45	88.9%	
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$299.99	\$1,197.45	\$1,217.26	\$19.81	98.4%	
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$10,949.17	\$44,043.22	\$45,832.24	\$1,789.02	96.1%	
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,960.04	\$15,482.55	\$15,909.53	\$426.98	97.3%	
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,768.50	\$41,991.00	\$43,440.36	\$1,449.36	96.7%	
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$1,899.12	\$13,272.12	\$16,773.00	\$3,500.88	79.1%	
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$1,295.00	\$6,114.01	\$5,000.00	(\$1,114.01)	122.3%	
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$6,812.52	\$29,860.09	\$29,000.00	(\$860.09)	103.0%	
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$3,097.99	\$1,500.00	(\$1,597.99)	206.5%	
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,648.35	\$20,925.34	\$21,000.00	\$74.66	99.6%	
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$0.00	\$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	\$258.77	\$1,473.67	\$2,000.00	\$526.33	73.7%	
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$1,599.06	\$1,946.13	\$1,840.00	(\$106.13)	105.8%	
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$241.67	\$1,530.40	\$1,877.00	\$346.60	81.5%	
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$9,903.77	\$38,951.00	\$38,951.00	\$0.00	100.0%	
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$186.48	\$772.92	\$1,506.96	\$734.04	51.3%	
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$78.00	(\$78.00)	200.0%	
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%	
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$146.31	\$576.00	\$586.64	\$10.64	98.2%	
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,896.57	\$7,305.97	\$7,382.54	\$76.57	99.0%	
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,419.00	\$5,649.00	\$5,409.36	(\$239.64)	104.4%	
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$460.80	\$0.00	(\$460.80)	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	\$11,989.39	\$32,803.11	\$41,939.44	\$9,136.33	78.2%	
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,885.88	\$16,169.80	\$10,200.00	(\$5,969.80)	158.5%	
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$464.46	\$814.27	\$800.00	(\$14.27)	101.8%	
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,045.00	\$21,004.71	\$18,900.00	(\$2,104.71)	111.1%	
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$5,649.00	\$16,037.13	\$15,160.00	(\$877.13)	105.8%	
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$4,565.10	\$11,908.03	\$13,976.64	\$2,068.61	85.2%	
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$28.14	\$140.56	\$0.00	(\$140.56)	0.0%	
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$468.72	\$1,400.33	\$1,410.93	\$10.60	99.2%	
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$5,317.79	\$16,032.11	\$16,595.37	\$563.26	96.6%	
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$51.00	\$2,216.80	\$6,206.36	\$3,989.56	35.7%	
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$199.50	\$627.00	\$5,000.00	\$4,373.00	12.5%	
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$11,541.35	\$27,635.20	\$27,635.20	\$0.00	100.0%	
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$5.00	\$22.50	\$409.08	\$386.58	5.5%	
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%	
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$984.48	\$1,218.09	\$406.64	(\$811.45)	299.5%	
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,392.17	\$4,400.77	\$5,237.12	\$836.35	84.0%	
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,418.50	\$5,666.50	\$5,318.52	(\$347.98)	106.5%	
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$300.00	\$889.95	\$8,000.00	\$7,110.05	11.1%	
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,418.48	\$11,246.47	\$19,915.00	\$8,668.53	56.5%	
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$913.33	\$6,060.72	\$6,000.00	(\$60.72)	101.0%	
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$781.94	\$2,041.99	\$4,800.00	\$2,758.01	42.5%	
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$9,189.41	\$35,038.92	\$60,698.00	\$25,659.08	57.7%	
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$12,805.89	\$14,240.31	\$5,200.00	(\$9,040.31)	273.9%	
10.720.27.2740.0790.000.0000.1754	TIRES	\$88.00	\$3,088.26	\$10,700.00	\$7,611.74	28.9%	
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$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	(\$231.00)	\$86,856.00	\$93,000.00	\$6,144.00	93.4%	
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$12,292.42	\$80,810.80	\$88,578.00	\$7,767.20	91.2%	
	EXPENDITURE	\$3,627,830.38	\$9,979,823.52	\$10,254,499.18	\$274,675.66	97.3%	
			(\$523,612.70)	(\$561,966.13)	(\$184,567.47)	\$377,398.66	304.5%
	Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS	(\$650.36)	(\$650.36)	\$0.00	\$650.36	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$6,971.69)	(\$15,148.25)	(\$10,829.00)	\$4,319.25	139.9%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$86,602.00)	(\$166,104.00)	(\$169,563.00)	(\$3,459.00)	98.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$27,855.64)	(\$49,689.52)	(\$57,158.00)	(\$7,468.48)	86.9%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$57,778.73)	(\$117,347.16)	(\$117,076.00)	\$271.16	100.2%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	(\$10,217.00)	(\$10,217.00)	(\$10,217.00)	\$0.00	100.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$322.83)	(\$527.65)	(\$1,368.00)	(\$840.35)	38.6%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	\$498.21	(\$1,112.99)	(\$6,708.00)	(\$5,595.01)	16.6%
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	(\$189,900.04)	(\$360,796.93)	(\$372,919.00)	(\$12,122.07)	96.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$3,571.25	\$8,571.00	\$0.00	(\$8,571.00)	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	\$50.72	\$122.40	\$0.00	(\$122.40)	0.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$669.91	\$1,593.90	\$0.00	(\$1,593.90)	0.0%
22.201.00.0070.0250.201.3150.0000	HEALTH BENEFITS GIFT/TALENT	(\$17.91)	\$78.00	\$0.00	(\$78.00)	0.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$947.07	\$947.07	\$250.00	(\$697.07)	378.8%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$6,900.00	\$9,269.06	\$9,967.00	\$697.94	93.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$77.87	\$573.70	\$4,000.00	\$3,426.30	14.3%
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	\$1,150.03	\$4,000.00	\$12,571.05	\$8,571.05	31.8%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$16.09	\$56.02	\$182.28	\$126.26	30.7%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$212.36	\$726.36	\$2,374.67	\$1,648.31	30.6%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$19,533.30	\$46,605.03	\$46,055.00	(\$550.03)	101.2%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$9.00	\$40.50	\$180.36	\$139.86	22.5%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$8.40	\$33.60	\$33.60	\$0.00	100.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$283.16	\$676.17	\$670.45	(\$5.72)	100.9%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$3,738.04	\$8,799.48	\$9,368.00	\$568.52	93.9%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$2,369.10	\$5,653.50	\$5,547.24	(\$106.26)	101.9%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$100.86	\$1,293.10	\$1,363.00	\$69.90	94.9%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$230.87	\$230.87	\$49.50	(\$181.37)	466.4%
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	\$443.24	\$594.09	\$324.10	(\$269.99)	183.3%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$9,000.00	\$9,250.00	\$10,000.00	\$750.00	92.5%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SERVICES	\$50.00	\$2,302.43	\$1,163.00	(\$1,139.43)	198.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$232.45	\$1,920.95	\$2,850.00	\$929.05	67.4%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,179.54	\$24,498.59	\$24,279.00	(\$219.59)	100.9%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$4,062.31	\$4,062.31	\$5,437.00	\$1,374.69	74.7%
22.600.00.2300.0219.212.4367.0000	LIFE CEBT	\$11.16	\$11.16	\$0.00	(\$11.16)	0.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$147.79	\$410.74	\$431.00	\$20.26	95.3%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,172.70	\$4,544.04	\$4,552.00	\$7.96	99.8%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$1,092.84	\$1,092.84	\$1,586.00	\$493.16	68.9%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$4,346.40	\$7,244.00	\$7,244.00	\$0.00	100.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$906.00	\$1,510.00	\$1,510.00	\$0.00	100.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$322.83	\$527.65	\$1,368.00	\$840.35	38.6%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$2,112.60	\$5,038.19	\$4,995.89	(\$42.30)	100.8%
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	\$30.36	\$72.44	\$72.45	\$0.01	100.0%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$346.04	\$888.78	\$943.79	\$55.01	94.2%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$54.60	\$50.40	\$0.00	(\$50.40)	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$75.00	\$5,000.00	\$4,925.00	1.5%

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Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$0.81	\$72.50	\$71.69	1.1%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$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	\$140.52	\$140.52	\$140.52	\$0.00	100.0%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$0.00	\$495.00	\$495.48	\$0.48	99.9%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$39,571.50	\$158,286.00	\$158,286.00	\$0.00	100.0%
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	\$13,299.10	\$32,006.46	\$32,144.00	\$137.54	99.6%
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	\$190.99	\$460.12	\$466.09	\$5.97	98.7%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$2,178.57	\$5,648.10	\$6,072.31	\$424.21	93.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$343.80	\$330.72	\$0.00	(\$330.72)	0.0%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$1,306.38	\$4,790.22	\$4,790.22	\$0.00	100.0%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$1,090.88	\$4,000.00	\$4,000.00	\$0.00	100.0%
	EXPENDITURE	\$128,482.72	\$359,786.21	\$382,639.00	\$22,852.79	94.0%
	Net (Revenue)/Expense	(\$61,417.32)	(\$1,010.72)	\$9,720.00	\$10,730.72	10.4%

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Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</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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Fiscal Year: 2015-2016

	<u>04/01/2016 - 06/30/2016</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 (\$113.41)	(\$188.44)	(\$45.00)	\$143.44	418.8%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND (\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
	REVENUE	(\$80,113.41)	(\$80,188.44)	(\$80,045.00)	\$143.44 100.2%
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	(\$80,113.41)	\$160.80	\$304.25	\$143.45	52.9%

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Account Level Operating Statement For the Period 04/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

		<u>04/01/2016 - 06/30/2016</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	\$0.00	\$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	\$0.00	\$50,949.95	\$50,105.00	(\$844.95)	101.7%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$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	\$0.00	\$63,987.07	\$63,200.00	(\$787.07)	101.2%
72.301.00.0050.0599.712.0000.2014	MARY REDFERN WHITE SCHOLARSHIP EXP	\$0.00	\$31,903.68	\$32,000.00	\$96.32	99.7%
	EXPENDITURE	\$0.00	\$370,274.13	\$362,150.00	(\$8,124.13)	102.2%
	Net (Revenue)/Expense	\$0.00	\$378,248.24	\$358,218.00	(\$20,030.24)	105.6%

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Fiscal Year: 2015-2016

04/01/2016 - 06/30/2016

Budget

Budget Balance

End of Report