

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</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	(\$2,347.00)	(\$2,347.00)	(\$20,000.00)	(\$17,653.00)	11.7%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$7,722.50)	(\$7,722.50)	(\$13,100.00)	(\$5,377.50)	59.0%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$13,520.69)	(\$13,520.69)	(\$10,000.00)	\$3,520.69	135.2%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$3,449.87)	(\$3,449.87)	(\$3,500.00)	(\$50.13)	98.6%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$147,197.63)	(\$147,197.63)	(\$515,000.00)	(\$367,802.37)	28.6%
	REVENUE	(\$174,237.69)	(\$174,237.69)	(\$561,600.00)	(\$387,362.31)	31.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$119,838.91	\$119,838.91	\$549,891.00	\$430,052.09	21.8%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$0.00	\$0.00	\$3,155.00	\$3,155.00	0.0%
	EXPENDITURE	\$119,838.91	\$119,838.91	\$553,046.00	\$433,207.09	21.7%
	Net (Revenue)/Expense	(\$54,398.78)	(\$54,398.78)	(\$8,554.00)	\$45,844.78	635.9%

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Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$2,608.52)	(\$2,608.52)	(\$1,950.00)	\$658.52	133.8%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$63,937.71)	(\$63,937.71)	(\$2,103,248.79)	(\$2,039,311.08)	3.0%
	REVENUE	(\$66,546.23)	(\$66,546.23)	(\$2,105,198.79)	(\$2,038,652.56)	3.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$862,845.70	\$862,845.70	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,254,100.00	\$1,254,100.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$2,116,945.70	\$2,116,945.70	0.0%
Net (Revenue)/Expense		(\$66,546.23)	(\$66,546.23)	\$11,746.91	\$78,293.14	566.5%

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		<u>07/01/2016 - 09/30/2016</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	(\$18.09)	(\$18.09)	(\$215.00)	(\$196.91)	8.4%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$108.41)	(\$108.41)	(\$80.00)	\$28.41	135.5%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$350.43)	(\$350.43)	(\$1,225.00)	(\$874.57)	28.6%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$91.58)	(\$91.58)	(\$190.00)	(\$98.42)	48.2%
43.000.00.0000.1900.000.0000.8222	LOCAL REVENUE TCBA PROJECT	(\$10,928.00)	(\$10,928.00)	(\$10,928.00)	\$0.00	100.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	\$0.00	\$0.00	(\$119,792.00)	(\$119,792.00)	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$46,749.73)	(\$46,749.73)	(\$542,411.73)	(\$495,662.00)	8.6%
	REVENUE	(\$58,246.24)	(\$58,246.24)	(\$674,841.73)	(\$616,595.49)	8.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$203,908.00	\$203,908.00	\$204,000.00	\$92.00	100.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$33,520.17	\$33,520.17	\$50,000.00	\$16,479.83	67.0%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$5,464.19	\$5,464.19	\$6,000.00	\$535.81	91.1%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$20,200.00	\$20,200.00	\$41,500.00	\$21,300.00	48.7%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$176,298.27	\$176,298.27	\$195,131.00	\$18,832.73	90.3%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$785.00	\$785.00	\$12,000.00	\$11,215.00	6.5%
43.600.40.4000.0800.000.0000.8222	TCBA OTHER EXPENSES	\$10,927.36	\$10,927.36	\$10,928.00	\$0.64	100.0%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$97,145.40	\$97,145.40	\$108,690.00	\$11,544.60	89.4%
	EXPENDITURE	\$548,248.39	\$548,248.39	\$633,249.00	\$85,000.61	86.6%
		\$490,002.15	\$490,002.15	(\$41,592.73)	(\$531,594.88)	1178.1%
Net (Revenue)/Expense						

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		<u>07/01/2016 - 09/30/2016</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	\$0.00	\$0.00	(\$194,203.13)	(\$194,203.13)	0.0%
	REVENUE	\$0.00	\$0.00	(\$194,203.13)	(\$194,203.13)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$194,203.13	\$194,203.13	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$194,203.13	\$194,203.13	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$144.32)	(\$144.32)	(\$100.00)	\$44.32	144.3%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	\$0.00	\$0.00	(\$490,022.00)	(\$490,022.00)	0.0%
	REVENUE	(\$144.32)	(\$144.32)	(\$490,122.00)	(\$489,977.68)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$3,301.00	\$3,301.00	\$0.00	(\$3,301.00)	0.0%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$0.00	\$0.00	\$490,022.00	\$490,022.00	0.0%
	EXPENDITURE	\$3,301.00	\$3,301.00	\$490,022.00	\$486,721.00	0.7%
	Net (Revenue)/Expense	\$3,156.68	\$3,156.68	(\$100.00)	(\$3,256.68)	3156.7%

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Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$5.93)	(\$5.93)	(\$10.00)	(\$4.07)	59.3%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$13.85)	(\$13.85)	(\$1,383.00)	(\$1,369.15)	1.0%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$401.50)	(\$401.50)	(\$1,098.00)	(\$696.50)	36.6%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,525.00)	(\$3,525.00)	0.0%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	\$0.00	\$0.00	(\$1,052.00)	(\$1,052.00)	0.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	\$0.00	\$0.00	(\$2,226.00)	(\$2,226.00)	0.0%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$168,000.00)	(\$168,000.00)	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$92.80	\$92.80	(\$108,883.00)	(\$108,975.80)	0.1%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$9,645.00)	(\$9,645.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	(\$30,347.42)	(\$30,347.42)	(\$21,966.00)	\$8,381.42	138.2%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$30,800.00)	(\$30,800.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$31,223.00)	(\$31,223.00)	0.0%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$135,886.00)	(\$135,886.00)	0.0%
	REVENUE	(\$30,675.90)	(\$30,675.90)	(\$515,697.00)	(\$485,021.10)	5.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.615.4555.0000	CPT EXTRA CASH	\$184.68	\$184.68	\$846.72	\$662.04	21.8%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$2.67	\$2.67	\$12.28	\$9.61	21.7%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$258.41	\$258.41	\$7,253.00	\$6,994.59	3.6%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$398.35	\$398.35	\$1,200.00	\$801.65	33.2%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$100.00	\$100.00	\$2,500.00	\$2,400.00	4.0%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$1,983.42	\$1,983.42	\$21,000.00	\$19,016.58	9.4%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$17,385.47	\$17,385.47	\$175,000.00	\$157,614.53	9.9%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$1,550.73	\$1,550.73	\$18,000.00	\$16,449.27	8.6%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	\$0.00	\$30,800.00	\$30,800.00	0.0%
21.600.31.3100.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
21.600.31.3100.0800.000.0000.0000	OTHER	\$102.32	\$102.32	\$135.00	\$32.68	75.8%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$8,835.75	\$8,835.75	\$35,343.00	\$26,507.25	25.0%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$128.13	\$128.13	\$512.47	\$384.34	25.0%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,692.06	\$1,692.06	\$6,856.54	\$5,164.48	24.7%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,536.00	\$1,536.00	\$6,069.60	\$4,533.60	25.3%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$8,880.06	\$8,880.06	\$115,167.58	\$106,287.52	7.7%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$461.21	\$461.21	\$9,625.00	\$9,163.79	4.8%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,672.60	\$1,672.60	\$7,100.00	\$5,427.40	23.6%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,109.90	\$1,109.90	\$15,677.64	\$14,567.74	7.1%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$32.50	\$32.50	\$0.00	(\$32.50)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$67.76	\$67.76	\$0.00	(\$67.76)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$173.64	\$173.64	\$2,140.25	\$1,966.61	8.1%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$2,066.97	\$2,066.97	\$25,707.17	\$23,640.20	8.0%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,734.40	\$4,734.40	\$18,687.96	\$13,953.56	25.3%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$81.60	\$81.60	\$490.00	\$408.40	16.7%
	EXPENDITURE	\$53,447.03	\$53,447.03	\$505,824.21	\$452,377.18	10.6%
	Net (Revenue)/Expense	\$22,771.13	\$22,771.13	(\$9,872.79)	(\$32,643.92)	230.6%

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		<u>07/01/2016 - 09/30/2016</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	(\$90.33)	(\$90.33)	(\$125.00)	(\$34.67)	72.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$4,943.87)	(\$4,943.87)	(\$7,000.00)	(\$2,056.13)	70.6%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$1,005.80)	(\$1,005.80)	(\$19,300.00)	(\$18,294.20)	5.2%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	\$0.00	(\$9,500.00)	(\$9,500.00)	0.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	\$0.00	(\$1,586.90)	(\$1,586.90)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$49,250.00)	(\$49,250.00)	0.0%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$33,882.65)	(\$33,882.65)	(\$33,882.65)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$25,228.85)	(\$25,228.85)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$190,517.00)	(\$190,517.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$17,195.92)	(\$17,195.92)	(\$100,000.00)	(\$82,804.08)	17.2%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$165,216.00)	(\$165,216.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$3,830.00)	(\$3,830.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	\$168,000.00	\$168,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$0.00	\$149,059.62	\$149,059.62	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$46,749.73	\$46,749.73	\$542,411.73	\$495,662.00	8.6%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$194,203.13	\$194,203.13	0.0%
10.301.00.0000.5000.000.0000.8222	LOAN SPARTAN HEIGHTS	\$0.00	\$0.00	(\$278,500.00)	(\$278,500.00)	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$119,264.43)	(\$119,264.43)	(\$4,539,959.11)	(\$4,420,694.68)	2.6%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$3,728.66)	(\$3,728.66)	(\$146,293.12)	(\$142,564.46)	2.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$160,445.23)	(\$160,445.23)	(\$795,000.00)	(\$634,554.77)	20.2%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$10,799.71)	(\$10,799.71)	(\$23,500.00)	(\$12,700.29)	46.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$18,780.71)	(\$18,780.71)	(\$8,200.00)	\$10,580.71	229.0%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$5,240.36)	(\$5,240.36)	(\$65,000.00)	(\$59,759.64)	8.1%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	\$0.00	\$0.00	(\$152,000.00)	(\$152,000.00)	0.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,427.78)	(\$1,427.78)	(\$1,500.00)	(\$72.22)	95.2%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$8,142.00)	(\$8,142.00)	(\$15,000.00)	(\$6,858.00)	54.3%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	\$0.00	(\$4,973.00)	(\$4,973.00)	0.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	\$0.00	(\$3,460.00)	(\$3,460.00)	0.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,223,600.93)	(\$1,223,600.93)	(\$4,920,034.00)	(\$3,696,433.07)	24.9%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$55,403.00)	(\$55,403.00)	0.0%
	REVENUE	(\$1,561,798.65)	(\$1,561,798.65)	(\$10,520,084.15)	(\$8,958,285.50)	14.8%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$334.61	\$334.61	\$3,166.86	\$2,832.25	10.6%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$4.09	\$4.09	\$45.59	\$41.50	9.0%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$54.00	\$54.00	\$617.22	\$563.22	8.7%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$3,432.47	\$3,432.47	\$42,038.14	\$38,605.67	8.2%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$41.94	\$41.94	\$616.55	\$574.61	6.8%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$553.91	\$553.91	\$8,289.23	\$7,735.32	6.7%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$1,423.50	\$5,218.84	\$3,795.34	27.3%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$29,925.00	\$29,925.00	0.0%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$950.00	\$950.00	0.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$291.63	\$291.63	\$3,500.00	\$3,208.37	8.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$3.56	\$3.56	\$50.75	\$47.19	7.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$47.06	\$47.06	\$682.15	\$635.09	6.9%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$1,743.96	\$1,743.96	\$20,677.50	\$18,933.54	8.4%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$192.85	\$192.85	\$2,338.20	\$2,145.35	8.2%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$27.72	\$27.72	\$333.72	\$306.00	8.3%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$329.18	\$329.18	\$4,030.04	\$3,700.86	8.2%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$129.00	\$129.00	\$525.60	\$396.60	24.5%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$6,430.02	\$6,430.02	\$77,160.00	\$70,729.98	8.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	100.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	(\$110.00)	(\$110.00)	\$9,000.00	\$9,110.00	1.2%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$2,122.48	\$2,122.48	\$16,500.00	\$14,377.52	12.9%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$282.55	\$282.55	\$4,200.00	\$3,917.45	6.7%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$140.00	\$140.00	\$1,680.00	\$1,540.00	8.3%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$94.58	\$94.58	\$1,143.18	\$1,048.60	8.3%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$102.24	\$102.24	\$102.00	(\$0.24)	100.2%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$30.78	\$30.78	\$239.25	\$208.47	12.9%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$2.51	\$2.51	\$192.50	\$189.99	1.3%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$1,222.25	\$1,222.25	\$15,031.17	\$13,808.92	8.1%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$1,350.09	\$1,350.09	\$1,374.00	\$23.91	98.3%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$406.46	\$406.46	\$3,220.00	\$2,813.54	12.6%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$33.04	\$33.04	\$2,573.30	\$2,540.26	1.3%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$2,248.50	\$9,775.20	\$7,526.70	23.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$178.50	\$0.00	(\$178.50)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$3,812.00	\$3,812.00	\$57,369.80	\$53,557.80	6.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$708.71	\$708.71	\$5,000.00	\$4,291.29	14.2%
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	\$623.95	\$623.95	\$3,628.55	\$3,004.60	17.2%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$7,712.08	\$7,712.08	\$10,000.00	\$2,287.92	77.1%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$1,327.05	\$1,327.05	\$2,500.00	\$1,172.95	53.1%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$715.05	\$715.05	\$500.00	(\$215.05)	143.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$34.37	\$34.37	\$2,593.00	\$2,558.63	1.3%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$136.63	\$136.63	\$1,000.00	\$863.37	13.7%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$173.40	\$173.40	\$6,800.00	\$6,626.60	2.6%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$0.00	\$215.58	\$215.58	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$2,473.50	\$2,473.50	\$2,266.00	(\$207.50)	109.2%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$5,376.21	\$5,376.21	\$2,500.00	(\$2,876.21)	215.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$4,252.64	\$4,252.64	\$7,500.00	\$3,247.36	56.7%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$1,067.95	\$1,067.95	\$4,000.00	\$2,932.05	26.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$10,361.62	\$10,361.62	\$12,000.00	\$1,638.38	86.3%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$202.17	\$202.17	\$500.00	\$297.83	40.4%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$764.14	\$764.14	\$1,000.00	\$235.86	76.4%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$223.00	\$223.00	\$1,000.00	\$777.00	22.3%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$219.00	\$219.00	\$550.00	\$331.00	39.8%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$401.66	\$401.66	\$790.00	\$388.34	50.8%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,732.11	\$1,732.11	\$3,500.00	\$1,767.89	49.5%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$4,333.00	\$4,333.00	0.0%
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	\$11,604.69	\$11,604.69	\$138,756.11	\$127,151.42	8.4%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$3,388.67	\$3,388.67	\$40,663.89	\$37,275.22	8.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$5,804.78	\$5,804.78	\$70,796.25	\$64,991.47	8.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$218.00	\$218.00	\$2,820.00	\$2,602.00	7.7%
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	\$39.00	\$0.00	(\$39.00)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$19.60	\$19.60	\$0.00	(\$19.60)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$14.00	\$14.00	\$0.00	(\$14.00)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$36.54	\$0.00	(\$36.54)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$165.81	\$165.81	\$2,012.74	\$1,846.93	8.2%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$49.16	\$49.16	\$589.63	\$540.47	8.3%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$84.06	\$84.06	\$1,067.44	\$983.38	7.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,566.52	\$3,566.52	\$27,041.86	\$23,475.34	13.2%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$622.93	\$622.93	\$7,925.39	\$7,302.46	7.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,042.15	\$1,042.15	\$13,798.19	\$12,756.04	7.6%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,321.50	\$3,321.50	\$17,128.80	\$13,807.30	19.4%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$463.30	\$463.30	\$5,727.60	\$5,264.30	8.1%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,468.96	\$6,468.96	\$25,818.00	\$19,349.04	25.1%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$510.75	\$510.75	\$900.00	\$389.25	56.8%
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	\$26.93	\$26.93	\$400.00	\$373.07	6.7%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$213.45	\$213.45	\$200.00	(\$13.45)	106.7%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$4,378.26	\$4,378.26	\$52,539.19	\$48,160.93	8.3%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$63.48	\$63.48	\$761.82	\$698.34	8.3%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$838.44	\$838.44	\$10,239.89	\$9,401.45	8.2%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$1,426.86	\$5,727.60	\$4,300.74	24.9%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,558.76	\$3,558.76	\$42,705.00	\$39,146.24	8.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$6.16	\$6.16	\$0.00	(\$6.16)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$39.16	\$39.16	\$619.23	\$580.07	6.3%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$530.97	\$530.97	\$8,315.90	\$7,784.93	6.4%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,425.74	\$1,425.74	\$5,727.60	\$4,301.86	24.9%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$266.47	\$266.47	\$500.00	\$233.53	53.3%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$1,410.98	\$1,410.98	\$1,500.00	\$89.02	94.1%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$578.54	\$578.54	\$1,000.00	\$421.46	57.9%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$278.33	\$278.33	\$2,000.00	\$1,721.67	13.9%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$16,072.74	\$16,072.74	\$64,291.00	\$48,218.26	25.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$3,539.20	\$3,539.20	\$42,470.40	\$38,931.20	8.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$28.50	\$28.50	\$0.00	(\$28.50)	0.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$13.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$250.29	\$250.29	\$1,058.13	\$807.84	23.7%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$49.92	\$49.92	\$615.82	\$565.90	8.1%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,889.81	\$2,889.81	\$12,530.32	\$9,640.51	23.1%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$664.33	\$664.33	\$8,277.48	\$7,613.15	8.0%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,818.50	\$2,818.50	\$11,455.20	\$8,636.70	24.6%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$1,426.75	\$1,426.75	\$3,100.00	\$1,673.25	46.0%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$88,548.06	\$88,548.06	\$1,067,875.00	\$979,326.94	8.3%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$2,053.81	\$2,053.81	\$24,761.26	\$22,707.45	8.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$731.00	\$731.00	\$2,910.00	\$2,179.00	25.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$156.50	\$156.50	\$4,296.00	\$4,139.50	3.6%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$312.00	\$312.00	\$1,092.00	\$780.00	28.6%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.92	\$209.92	\$0.00	(\$209.92)	0.0%

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		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$1,242.13	\$1,242.13	\$15,526.40	\$14,284.27	8.0%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$31.84	\$31.84	\$421.33	\$389.49	7.6%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$17,377.51	\$17,377.51	\$208,114.51	\$190,737.00	8.3%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$390.52	\$390.52	\$4,825.96	\$4,435.44	8.1%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$34,387.28	\$34,387.28	\$140,280.00	\$105,892.72	24.5%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,978.50	\$1,978.50	\$7,159.20	\$5,180.70	27.6%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$3,612.93	\$3,612.93	\$47,543.13	\$43,930.20	7.6%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	(\$99.88)	(\$99.88)	\$1,265.00	\$1,364.88	7.9%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$233.88	\$233.88	\$0.00	(\$233.88)	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$8.40	\$0.70	(\$7.70)	1200.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$55.14	\$55.14	\$689.38	\$634.24	8.0%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$1.45	\$1.45	\$18.35	\$16.90	7.9%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$685.27	\$685.27	\$9,266.16	\$8,580.89	7.4%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$19.15	\$19.15	\$246.55	\$227.40	7.8%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$1,423.50	\$6,429.23	\$5,005.73	22.1%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$0.00	\$0.00	\$10,110.00	\$10,110.00	0.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$5,550.00	\$5,550.00	\$21,600.00	\$16,050.00	25.7%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,079.10	\$2,079.10	\$6,519.00	\$4,439.90	31.9%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED TECHNOLOGY EQUIPMENT CREST ACADEMY	\$757.00	\$757.00	\$2,000.00	\$1,243.00	37.9%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$2,406.48	\$2,406.48	\$21,145.95	\$18,739.47	11.4%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$467.76	\$467.76	\$2,806.52	\$2,338.76	16.7%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$1.40	\$1.40	\$0.00	(\$1.40)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$40.58	\$40.58	\$347.30	\$306.72	11.7%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$443.79	\$443.79	\$7,385.58	\$6,941.79	6.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$117.92	\$117.92	\$0.00	(\$117.92)	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,655.39	\$5,655.39	\$22,621.56	\$16,966.17	25.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,107.18	\$1,107.18	\$4,428.68	\$3,321.50	25.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$33.60	\$25.20	25.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$91.15	\$91.15	\$392.23	\$301.08	23.2%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$992.47	\$992.47	\$4,388.58	\$3,396.11	22.6%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$873.42	\$873.42	\$3,493.72	\$2,620.30	25.0%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,288.66	\$1,288.66	\$8,376.25	\$7,087.59	15.4%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$2.80	\$2.80	\$1.40	(\$1.40)	200.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$18.48	\$18.48	\$121.46	\$102.98	15.2%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$244.00	\$244.00	\$1,632.53	\$1,388.53	14.9%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$235.86	\$235.86	\$1,403.26	\$1,167.40	16.8%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$644.32	\$644.32	\$4,188.12	\$3,543.80	15.4%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$1.40	\$1.40	\$0.70	(\$0.70)	200.0%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$9.24	\$9.24	\$60.73	\$51.49	15.2%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$122.00	\$122.00	\$816.26	\$694.26	14.9%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$117.92	\$117.92	\$701.63	\$583.71	16.8%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$208.78	\$208.78	\$1,653.00	\$1,444.22	12.6%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$26,352.76	\$26,352.76	\$316,162.70	\$289,809.94	8.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$20.00	\$20.00	\$3,240.00	\$3,220.00	0.6%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$1,880.84	\$1,880.84	\$20,000.00	\$18,119.16	9.4%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$226.45	\$226.45	\$5,000.00	\$4,773.55	4.5%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$0.00	\$0.00	\$2,414.00	\$2,414.00	0.0%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$78.00	\$78.00	\$334.00	\$256.00	23.4%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.19	\$59.19	\$0.00	(\$59.19)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$364.53	\$364.53	\$4,619.35	\$4,254.82	7.9%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$27.26	\$27.26	\$290.00	\$262.74	9.4%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$3.58	\$3.58	\$119.86	\$116.28	3.0%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$4,814.57	\$4,814.57	\$61,618.38	\$56,803.81	7.8%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$360.19	\$360.19	\$3,898.00	\$3,537.81	9.2%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$47.20	\$47.20	\$1,606.95	\$1,559.75	2.9%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,030.93	\$10,030.93	\$40,875.06	\$30,844.13	24.5%

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		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$747.04	\$747.04	\$3,500.00	\$2,752.96	21.3%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$370.39	\$370.39	\$1,000.00	\$629.61	37.0%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$5,882.04	\$5,882.04	\$4,100.00	(\$1,782.04)	143.5%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$1,474.50	\$1,474.50	\$2,000.00	\$525.50	73.7%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0730.000.0000.1412	CAPITALIZED EQUIPMENT	\$6,899.71	\$6,899.71	\$9,764.00	\$2,864.29	70.7%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$18,257.81	\$18,257.81	\$23,000.00	\$4,742.19	79.4%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$119.00	\$119.00	\$1,200.00	\$1,081.00	9.9%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$3,041.98	\$3,041.98	\$36,503.40	\$33,461.42	8.3%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$42.94	\$42.94	\$529.30	\$486.36	8.1%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$567.10	\$567.10	\$7,114.51	\$6,547.41	8.0%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$96.27	\$96.27	\$2,700.00	\$2,603.73	3.6%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$3,404.58	\$3,404.58	\$40,855.00	\$37,450.42	8.3%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$48.87	\$48.87	\$592.84	\$543.97	8.2%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$645.43	\$645.43	\$7,962.64	\$7,317.21	8.1%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$1,423.50	\$5,697.60	\$4,274.10	25.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$7,325.86	\$7,325.86	\$89,560.00	\$82,234.14	8.2%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$96.81	\$96.81	\$1,298.62	\$1,201.81	7.5%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$1,272.64	\$1,272.64	\$17,446.23	\$16,173.59	7.3%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$502.98	\$502.98	\$1,600.00	\$1,097.02	31.4%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$1,633.55	\$1,633.55	\$19,602.51	\$17,968.96	8.3%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$4.20	\$0.00	(\$4.20)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$23.65	\$23.65	\$284.24	\$260.59	8.3%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$312.40	\$312.40	\$3,820.53	\$3,508.13	8.2%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$711.75	\$711.75	\$2,863.80	\$2,152.05	24.9%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$1,764.59	\$1,764.59	\$1,500.00	(\$264.59)	117.6%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$6,888.26	\$6,888.26	\$82,660.00	\$75,771.74	8.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$98.42	\$98.42	\$1,199.35	\$1,100.93	8.2%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$1,299.84	\$1,299.84	\$16,103.30	\$14,803.46	8.1%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,448.00	\$2,448.00	\$9,007.20	\$6,559.20	27.2%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$341.98	\$341.98	\$2,500.00	\$2,158.02	13.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$2,598.72	\$2,598.72	\$2,000.00	(\$598.72)	129.9%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$10,422.27	\$10,422.27	\$131,567.49	\$121,145.22	7.9%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$28.90	\$28.90	\$0.00	(\$28.90)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$142.06	\$142.06	\$1,907.73	\$1,765.67	7.4%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$1,876.12	\$1,876.12	\$25,642.49	\$23,766.37	7.3%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,898.71	\$4,898.71	\$20,046.60	\$15,147.89	24.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$6,864.50	\$6,864.50	\$5,000.00	(\$1,864.50)	137.3%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$4,496.77	\$4,496.77	\$41,473.20	\$36,976.43	10.8%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$0.00	\$0.00	\$990.91	\$990.91	0.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$9.22	\$9.22	\$0.00	(\$9.22)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$64.37	\$64.37	\$615.73	\$551.36	10.5%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$850.24	\$850.24	\$8,083.12	\$7,232.88	10.5%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$798.44	\$798.44	\$3,293.63	\$2,495.19	24.2%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$332.29	\$332.29	\$1,400.00	\$1,067.71	23.7%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$7,404.99	\$7,404.99	\$88,860.00	\$81,455.01	8.3%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$156.50	\$156.50	\$1,902.00	\$1,745.50	8.2%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$78.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$105.17	\$105.17	\$1,316.05	\$1,210.88	8.0%

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10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,358.97	\$1,358.97	\$17,318.81	\$15,959.84	7.8%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,377.50	\$2,377.50	\$9,553.20	\$7,175.70	24.9%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$770.24	\$770.24	\$1,800.00	\$1,029.76	42.8%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$6,038.34	\$6,038.34	\$72,460.00	\$66,421.66	8.3%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$15.97	\$15.97	\$0.00	(\$15.97)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$84.29	\$84.29	\$1,050.67	\$966.38	8.0%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$1,113.14	\$1,113.14	\$14,120.75	\$13,007.61	7.9%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,704.89	\$2,704.89	\$11,455.20	\$8,750.31	23.6%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$278.79	\$278.79	\$750.00	\$471.21	37.2%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$3,239.50	\$3,239.50	\$4,686.00	\$1,446.50	69.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$4,472.50	\$4,472.50	\$6,244.00	\$1,771.50	71.6%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$7,992.51	\$7,992.51	\$95,910.00	\$87,917.49	8.3%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$3,467.08	\$3,467.08	\$41,605.00	\$38,137.92	8.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,227.82	\$3,227.82	\$40,920.00	\$37,692.18	7.9%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$166.50	\$166.50	\$2,022.00	\$1,855.50	8.2%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$13.00	\$13.00	\$78.00	\$65.00	16.7%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$22.40	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.61	\$24.61	\$0.00	(\$24.61)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$113.12	\$113.12	\$1,390.70	\$1,277.58	8.1%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$48.19	\$48.19	\$603.27	\$555.08	8.0%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$42.01	\$42.01	\$622.66	\$580.65	6.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,494.00	\$1,494.00	\$18,692.86	\$17,198.86	8.0%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$636.34	\$636.34	\$8,108.81	\$7,472.47	7.8%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$907.49	\$907.49	\$7,975.31	\$7,067.82	11.4%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,796.00	\$3,796.00	\$11,455.20	\$7,659.20	33.1%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$474.50	\$474.50	\$5,727.60	\$5,253.10	8.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,670.15	\$3,670.15	\$15,160.80	\$11,490.65	24.2%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$280.88	\$280.88	\$900.00	\$619.12	31.2%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$99.20	\$99.20	\$200.00	\$100.80	49.6%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$38.88	\$38.88	\$1,000.00	\$961.12	3.9%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$3,956.88	\$3,956.88	\$47,482.74	\$43,525.86	8.3%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$55.77	\$55.77	\$688.50	\$632.73	8.1%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$736.62	\$736.62	\$9,254.39	\$8,517.77	8.0%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,354.57	\$1,354.57	\$14,298.75	\$12,944.18	9.5%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$18.95	\$18.95	\$207.33	\$188.38	9.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$250.30	\$250.30	\$2,786.83	\$2,536.53	9.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,179.60	\$1,179.60	\$3,800.00	\$2,620.40	31.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$633.96	\$633.96	\$1,400.00	\$766.04	45.3%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$403.33	\$403.33	\$2,000.00	\$1,596.67	20.2%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,020.93	\$1,020.93	\$4,083.77	\$3,062.84	25.0%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.19	\$20.19	\$81.96	\$61.77	24.6%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.09	\$15.09	\$60.40	\$45.31	25.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$195.51	\$195.51	\$795.93	\$600.42	24.6%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$9.63	\$468.62	\$458.99	2.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,777.99	\$18,777.99	\$75,112.00	\$56,334.01	25.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,606.40	\$3,606.40	\$43,276.80	\$39,670.40	8.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$278.85	\$278.85	\$1,215.03	\$936.18	23.0%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$51.65	\$51.65	\$627.51	\$575.86	8.2%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,267.03	\$3,267.03	\$14,639.33	\$11,372.30 22.3%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$682.11	\$682.11	\$8,434.65	\$7,752.54 8.1%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64 24.9%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20 24.9%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$1,420.27	\$1,420.27	\$3,500.00	\$2,079.73 40.6%
10.301.00.0030.0121.514.0000.8222	SALARY CAREER BLDG STUDENT	\$1,625.00	\$1,625.00	\$4,600.00	\$2,975.00 35.3%
10.301.00.0030.0221.514.0000.8222	MEDICARE CAREER BLDG STUDENT	\$0.00	\$0.00	\$67.00	\$67.00 0.0%
10.301.00.0030.0230.514.0000.8222	PERA CAREER BLDG STUDENT	\$311.19	\$311.19	\$881.00	\$569.81 35.3%
10.301.00.5100.0912.000.0000.8222	PRINCIPAL PAYMENT SPARTAN HEIGHTS	\$0.00	\$0.00	\$278,500.00	\$278,500.00 0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$721.10	\$721.10	\$16,500.00	\$15,778.90 4.4%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$64.40	\$64.40	\$1,000.00	\$935.60 6.4%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$11.65	\$11.65	\$239.25	\$227.60 4.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.93	\$0.93	\$15.00	\$14.07 6.2%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$153.95	\$153.95	\$3,216.00	\$3,062.05 4.8%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$12.33	\$12.33	\$195.00	\$182.67 6.3%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$619.52	\$619.52	\$4,000.00	\$3,380.48 15.5%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$3,000.00	\$3,000.00	\$750.00	(\$2,250.00) 400.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$1,424.00	\$1,424.00	\$20,000.00	\$18,576.00 7.1%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$3,347.82	\$3,347.82	\$7,493.00	\$4,145.18 44.7%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$737.25	\$737.25	\$5,000.00	\$4,262.75 14.7%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$72.00	\$72.00	\$500.00	\$428.00 14.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$9,835.93	\$9,835.93	\$6,000.00	(\$3,835.93) 163.9%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.11.0030.0730.000.0000.1512	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,846.00	\$4,846.00 0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$59.00	\$59.00	\$1,100.00	\$1,041.00 5.4%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$3,958.76	\$3,958.76	\$47,505.00	\$43,546.24 8.3%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$55.80	\$55.80	\$688.82	\$633.02 8.1%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$736.97	\$736.97	\$9,258.72	\$8,521.75 8.0%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10 24.9%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$2,824.21	\$2,824.21	\$3,000.00	\$175.79 94.1%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$407.21	\$407.21	\$4,886.33	\$4,479.12 8.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.52	\$3.52	\$14.16	\$10.64 24.9%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$0.75	\$0.00	(\$0.75) 0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$5.89	\$5.89	\$70.85	\$64.96 8.3%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$75.62	\$75.62	\$952.35	\$876.73 7.9%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.58	\$126.58	\$520.64	\$394.06 24.3%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$12,618.36	\$12,618.36	\$151,420.00	\$138,801.64 8.3%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.21	\$33.21	\$0.00	(\$33.21) 0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$172.66	\$172.66	\$2,195.59	\$2,022.93 7.9%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,280.32	\$2,280.32	\$29,508.35	\$27,228.03 7.7%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,629.37	\$5,629.37	\$22,910.40	\$17,281.03 24.6%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$0.00	\$1,700.00	\$1,700.00 0.0%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$6,742.52	\$6,742.52	\$80,910.00	\$74,167.48 8.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$30.00	\$30.00 0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80) 0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$89.45	\$89.45	\$1,173.63	\$1,084.18 7.6%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$1,181.27	\$1,181.27	\$15,769.35	\$14,588.08 7.5%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$2,847.00	\$11,425.20	\$8,578.20 24.9%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$4,608.95	\$4,608.95	\$55,307.50	\$50,698.55 8.3%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00 0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$19.50	\$19.50	\$156.00	\$136.50 12.5%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.20	\$12.20	\$0.00	(\$12.20) 0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$65.73	\$65.73	\$802.75	\$737.02 8.2%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$868.05	\$868.05	\$10,778.59	\$9,910.54 8.1%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,065.79	\$2,065.79	\$8,537.40	\$6,471.61 24.2%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$3,379.59	\$3,379.59	\$40,555.00	\$37,175.41	8.3%
10.301.11.1020.0211.201.0000.0000	LIFE INSURANCE	\$37.62	\$37.62	\$150.48	\$112.86	25.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$8.10	\$0.00	(\$8.10)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$48.38	\$48.38	\$588.05	\$539.67	8.2%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$638.94	\$638.94	\$7,904.17	\$7,265.23	8.1%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,372.74	\$1,372.74	\$5,727.60	\$4,354.86	24.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$775.02	\$775.02	\$9,300.43	\$8,525.41	8.3%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	(\$0.02)	(\$0.02)	\$13,717.50	\$13,717.52	0.0%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$2,274.00	\$2,274.00	0.0%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.26	\$2.26	\$0.00	(\$2.26)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$11.06	\$11.06	\$134.86	\$123.80	8.2%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$0.00	\$0.00	\$231.87	\$231.87	0.0%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$146.02	\$146.02	\$1,812.65	\$1,666.63	8.1%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	(\$0.01)	(\$0.01)	\$2,673.54	\$2,673.55	0.0%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$383.79	\$383.79	\$1,561.92	\$1,178.13	24.6%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$570.00	\$570.00	\$3,453.60	\$2,883.60	16.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$180.01	\$180.01	\$2,500.00	\$2,319.99	7.2%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$11,805.83	\$11,805.83	\$151,520.00	\$139,714.17	7.8%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$199.50	\$199.50	\$0.00	(\$199.50)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$27.74	\$27.74	\$0.00	(\$27.74)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$174.88	\$174.88	\$2,197.05	\$2,022.17	8.0%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$2,270.96	\$2,270.96	\$29,519.52	\$27,248.56	7.7%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,502.76	\$4,502.76	\$22,910.40	\$18,407.64	19.7%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$609.39	\$609.39	\$1,300.00	\$690.61	46.9%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$1,990.96	\$1,990.96	\$21,715.35	\$19,724.39	9.2%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$72.00	\$72.00	\$2,000.00	\$1,928.00	3.6%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$3,042.09	\$3,042.09	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$4.65	\$4.65	\$0.00	(\$4.65)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$28.24	\$28.24	\$358.98	\$330.74	7.9%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$1.04	\$1.04	\$29.00	\$27.96	3.6%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$373.05	\$373.05	\$4,232.32	\$3,859.27	8.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$13.79	\$13.79	\$389.80	\$376.01	3.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$602.33	\$602.33	\$2,467.57	\$1,865.24	24.4%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$985.00	\$985.00	0.0%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$10,222.11	\$10,222.11	\$122,665.00	\$112,442.89	8.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$156.00	\$130.00	16.7%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.79	\$24.79	\$0.00	(\$24.79)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$136.60	\$136.60	\$1,779.42	\$1,642.82	7.7%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,803.91	\$1,803.91	\$23,907.40	\$22,103.49	7.5%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,201.75	\$4,201.75	\$17,128.80	\$12,927.05	24.5%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,759.33	\$1,759.33	\$4,000.00	\$2,240.67	44.0%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$11,718.13	\$11,718.13	\$140,617.50	\$128,899.37	8.3%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$108.00	\$108.00	0.0%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$29.34	\$29.34	\$0.00	(\$29.34)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$168.10	\$168.10	\$2,040.52	\$1,872.42	8.2%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$2,221.61	\$2,221.61	\$27,403.80	\$25,182.19	8.1%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,972.31	\$4,972.31	\$19,938.60	\$14,966.29	24.9%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$381.07	\$381.07	\$1,000.00	\$618.93	38.1%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$0.00	\$0.00	\$16,762.00	\$16,762.00	0.0%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$2.24	\$2.24	\$0.00	(\$2.24)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$0.00	\$0.00	\$243.05	\$243.05	0.0%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	(\$0.01)	(\$0.01)	\$3,266.91	\$3,266.92	0.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$379.60	\$379.60	\$2,269.44	\$1,889.84	16.7%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$899.52	\$899.52	\$1,300.00	\$400.48	69.2%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$114.99	\$114.99	\$2,800.00	\$2,685.01	4.1%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$261.74	\$261.74	\$268.00	\$6.26	97.7%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,719.90	\$1,719.90	\$7,062.00	\$5,342.10	24.4%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$1,928.80	\$1,928.80	\$6,393.00	\$4,464.20	30.2%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,547.76	\$3,547.76	\$41,664.00	\$38,116.24	8.5%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$166.50	\$166.50	\$2,022.00	\$1,855.50	8.2%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$52.33	\$52.33	\$633.44	\$581.11	8.3%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$659.10	\$659.10	\$8,120.32	\$7,461.22	8.1%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,347.50	\$2,347.50	\$9,433.20	\$7,085.70	24.9%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$4,871.04	\$4,871.04	\$58,452.80	\$53,581.76	8.3%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$1,990.77	\$1,990.77	\$23,889.33	\$21,898.56	8.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$4,306.42	\$4,306.42	\$41,137.00	\$36,830.58	10.5%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$346.00	\$346.00	\$4,788.00	\$4,442.00	7.2%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$99.68	\$99.68	\$451.08	\$351.40	22.1%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$21.48	\$21.48	\$0.00	(\$21.48)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$25.60	\$25.60	\$0.00	(\$25.60)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$69.54	\$69.54	\$847.57	\$778.03	8.2%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$28.87	\$28.87	\$346.40	\$317.53	8.3%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$65.86	\$65.86	\$665.91	\$600.05	9.9%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,117.54	\$1,117.54	\$11,392.45	\$10,274.91	9.8%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,148.53	\$1,148.53	\$4,656.03	\$3,507.50	24.7%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$803.73	\$803.73	\$8,017.61	\$7,213.88	10.0%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,796.00	\$3,796.00	\$11,455.20	\$7,659.20	33.1%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	(\$767.32)	(\$767.32)	\$0.00	\$767.32	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,365.30	\$3,365.30	\$12,394.80	\$9,029.50	27.2%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$99.00	\$99.00	\$900.00	\$801.00	11.0%
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	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$4,072.37	\$4,072.37	\$48,868.67	\$44,796.30	8.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$35.20	\$35.20	\$141.84	\$106.64	24.8%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$7.47	\$0.00	(\$7.47)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$59.06	\$59.06	\$708.60	\$649.54	8.3%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$756.22	\$756.22	\$9,524.50	\$8,768.28	7.9%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,265.94	\$1,265.94	\$5,206.96	\$3,941.02	24.3%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$2,704.58	\$2,704.58	\$32,455.00	\$29,750.42	8.3%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$28.50	\$28.50	\$0.00	(\$28.50)	0.0%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$2.80	\$2.80	\$33.60	\$30.80	8.3%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$39.63	\$39.63	\$470.60	\$430.97	8.4%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$517.93	\$517.93	\$6,325.48	\$5,807.55	8.2%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$446.00	\$446.00	\$5,694.00	\$5,248.00	7.8%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$2,067.07	\$2,067.07	\$24,804.57	\$22,737.50	8.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.05	\$6.05	\$0.00	(\$6.05)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$29.49	\$29.49	\$359.67	\$330.18	8.2%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$389.45	\$389.45	\$4,834.41	\$4,444.96	8.1%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,023.58	\$1,023.58	\$4,165.68	\$3,142.10	24.6%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$4,134.32	\$4,134.32	\$49,611.77	\$45,477.45	8.3%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.86	\$37.86	\$151.44	\$113.58	25.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.16	\$8.16	\$0.00	(\$8.16)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$52.78	\$52.78	\$719.37	\$666.59	7.3%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$671.83	\$671.83	\$9,669.33	\$8,997.50	6.9%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,381.87	\$1,381.87	\$5,727.60	\$4,345.73	24.1%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,300.61	\$3,300.61	\$39,177.30	\$35,876.69	8.4%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$0.00	\$0.00	\$134.16	\$134.16	0.0%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$2.41	\$2.41	\$0.00	(\$2.41)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$46.65	\$46.65	\$568.07	\$521.42	8.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$616.01	\$616.01	\$7,635.66	\$7,019.65	8.1%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$408.07	\$408.07	\$4,925.74	\$4,517.67	8.3%

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Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>07/01/2016 - 09/30/2016</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$1,417.20	\$1,417.20	\$4,500.00	\$3,082.80	31.5%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$1,197.56	\$1,197.56	\$4,500.00	\$3,302.44	26.6%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$448.71	\$448.71	\$1,840.00	\$1,391.29	24.4%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$0.00	\$890.00	\$890.00	0.0%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$0.00	\$2,925.00	\$2,925.00	0.0%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,020.93	\$1,020.93	\$4,083.77	\$3,062.84	25.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.22	\$20.22	\$81.97	\$61.75	24.7%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.09	\$15.09	\$60.40	\$45.31	25.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$195.51	\$195.51	\$795.93	\$600.42	24.6%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$9.63	\$468.62	\$458.99	2.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,520.51	\$20,520.51	\$82,082.00	\$61,561.49	25.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,188.50	\$2,188.50	\$8,862.00	\$6,673.50	24.7%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$329.28	\$329.28	\$1,318.69	\$989.41	25.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,929.70	\$3,929.70	\$15,997.78	\$12,068.08	24.6%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,566.00	\$1,566.00	\$6,738.00	\$5,172.00	23.2%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$137.10	\$0.00	(\$137.10)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$288.12	\$288.12	\$2,900.00	\$2,611.88	9.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$572.97	\$572.97	\$1,538.00	\$965.03	37.3%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,316.61	\$8,316.61	\$99,798.75	\$91,482.14	8.3%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$591.03	\$591.03	\$7,122.36	\$6,531.33	8.3%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$25.20	\$0.00	(\$25.20)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$129.10	\$129.10	\$1,550.37	\$1,421.27	8.3%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$0.00	\$0.00	\$58.00	\$58.00	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,591.77	\$1,591.77	\$19,450.78	\$17,859.01	8.2%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$0.00	\$0.00	\$780.00	\$780.00	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,423.50	\$1,423.50	\$5,764.83	\$4,341.33	24.7%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$346.52	\$346.52	\$2,575.00	\$2,228.48	13.5%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$496.64	\$496.64	\$0.00	(\$496.64)	0.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,702.49	\$5,702.49	\$22,810.00	\$17,107.51	25.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,545.60	\$1,545.60	\$6,242.40	\$4,696.80	24.8%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$105.09	\$105.09	\$421.26	\$316.17	24.9%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,092.03	\$1,092.03	\$4,445.67	\$3,353.64	24.6%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$396.00	\$396.00	\$1,557.60	\$1,161.60	25.4%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$265.46	\$265.46	\$3,500.00	\$3,234.54	7.6%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$0.00	\$0.00	\$9,947.00	\$9,947.00	0.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$133.44	\$133.44	\$1,000.00	\$866.56	13.3%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$2,025.00	\$2,025.00	\$5,000.00	\$2,975.00	40.5%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$3,021.26	\$3,021.26	\$36,255.00	\$33,233.74	8.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$43.15	\$43.15	\$525.70	\$482.55	8.2%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$543.89	\$543.89	\$7,058.79	\$6,514.90	7.7%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$1,426.86	\$5,727.60	\$4,300.74	24.9%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,973.00	\$4,973.00	0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$552.73	\$552.73	\$1,586.90	\$1,034.17	34.8%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$1,196.42	\$1,196.42	\$14,338.37	\$13,141.95	8.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$5,647.42	\$5,647.42	\$67,787.63	\$62,140.21	8.3%
10.600.00.2130.0191.233.9003.0000	BEASLEY, CARL L	\$0.00	\$0.00	\$2,394.00	\$2,394.00	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$199.50	\$199.50	\$0.00	(\$199.50)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$17.35	\$17.35	\$207.91	\$190.56	8.3%

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Fiscal Year: 2016-2017

<u>07/01/2016 - 09/30/2016</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.2130.0221.233.9003.0000	BEASLEY, CARI L	\$0.00	\$0.00	\$405.07	\$405.07	0.0%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$69.57	\$69.57	\$612.56	\$542.99	11.4%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$229.12	\$229.12	\$2,794.55	\$2,565.43	8.2%
10.600.00.2130.0230.233.9003.0000	ASSIGNED FUND BALANCE DUPLEX PROJECT	\$0.00	\$0.00	\$4,978.16	\$4,978.16	0.0%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$880.69	\$880.69	\$8,233.65	\$7,352.96	10.7%
10.600.00.2130.0250.233.9003.0000	BEASLEY, CARI L	\$0.00	\$0.00	\$3,333.60	\$3,333.60	0.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$2,248.50	\$5,727.60	\$3,479.10	39.3%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$124.95	\$124.95	\$1,104.73	\$979.78	11.3%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,467.00	\$1,467.00	0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$0.00	\$0.00	\$38.25	\$38.25	0.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$72.00	\$72.00	\$0.00	(\$72.00)	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$777.00	\$777.00	\$18,500.00	\$17,723.00	4.2%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$1,072.52	\$1,072.52	\$12,500.00	\$11,427.48	8.6%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$54,494.98	\$54,494.98	\$308,873.00	\$254,378.02	17.6%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$73.74	\$73.74	\$6,000.00	\$5,926.26	1.2%
10.600.00.2400.0869.000.0000.4010	INIDIRECT COST RATE TITLE I	(\$615.00)	(\$615.00)	\$0.00	\$615.00	0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$4,997.00)	(\$4,997.00)	(\$3,106.95)	\$1,890.05	160.8%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,557.49	\$9,557.49	\$38,230.00	\$28,672.51	25.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$253.68	\$253.68	\$1,122.72	\$869.04	22.6%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$142.28	\$142.28	\$570.62	\$428.34	24.9%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,830.27	\$1,830.27	\$7,451.03	\$5,620.76	24.6%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,467.00	\$1,467.00	\$5,793.60	\$4,326.60	25.3%
10.600.00.2590.0890.000.0000.0000	MISC. EXPENDITURES	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$6,191.74	\$6,191.74	\$35,482.80	\$29,291.06	17.4%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$89.59	\$89.59	\$515.29	\$425.70	17.4%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,236.38	\$2,236.38	\$6,910.50	\$4,674.12	32.4%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$1,423.50	\$5,673.60	\$4,250.10	25.1%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$539.50	\$539.50	\$2,000.00	\$1,460.50	27.0%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$6,212.50	\$6,212.50	\$8,200.00	\$1,987.50	75.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$292.40	\$292.40	\$2,500.00	\$2,207.60	11.7%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$4,536.00	\$4,536.00	0.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$0.00	\$0.00	\$83,561.00	\$83,561.00	0.0%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$15,700.00	\$15,700.00	\$62,769.00	\$47,069.00	25.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$1,167.00	\$1,167.00	\$10,000.00	\$8,833.00	11.7%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$20.00	\$20.00	\$500.00	\$480.00	4.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.30	\$0.30	\$7.25	\$6.95	4.1%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$3.82	\$3.82	\$97.45	\$93.63	3.9%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$1,062.90	\$1,062.90	\$6,300.00	\$5,237.10	16.9%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$15.25	\$15.25	\$91.00	\$75.75	16.8%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$201.35	\$201.35	\$1,238.00	\$1,036.65	16.3%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$120.95	\$120.95	\$3,000.00	\$2,879.05	4.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$2,204.74	\$2,204.74	\$19,280.00	\$17,075.26	11.4%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$71,115.32	\$71,115.32	\$156,999.72	\$85,884.40	45.3%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$1,627.50	\$1,627.50	\$1,100.00	(\$527.50)	148.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$135.66	\$135.66	\$4,678.60	\$4,542.94	2.9%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$2,923.68	\$2,923.68	\$35,084.00	\$32,160.32	8.3%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$1,065.00	\$1,065.00	\$750.00	(\$315.00)	142.0%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$28.50	\$28.50	\$0.00	(\$28.50)	0.0%
10.600.12.1700.0211.236.3130.0000	LIFE INSURANCE	\$30.92	\$30.92	\$124.80	\$93.88	24.8%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$7.78	\$7.78	\$0.00	(\$7.78)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$23.60	\$23.60	\$16.00	(\$7.60)	147.5%

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$1.97	\$1.97	\$67.72	\$65.75	2.9%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$42.80	\$42.80	\$508.72	\$465.92	8.4%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$15.45	\$15.45	\$11.00	(\$4.45)	140.5%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$311.67	\$311.67	\$215.00	(\$96.67)	145.0%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$25.98	\$25.98	\$904.26	\$878.28	2.9%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$559.90	\$559.90	\$6,835.15	\$6,275.25	8.2%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$203.95	\$203.95	\$146.00	(\$57.95)	139.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,105.15	\$1,105.15	\$4,582.08	\$3,476.93	24.1%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$497.05	\$497.05	\$2,066.50	\$1,569.45	24.1%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$929.00	\$929.00	\$500.00	(\$429.00)	185.8%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$3,061.04	\$3,061.04	\$39,807.31	\$36,746.27	7.7%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$34.81	\$34.81	\$577.20	\$542.39	6.0%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$459.74	\$459.74	\$7,758.45	\$7,298.71	5.9%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,108.49	\$1,108.49	\$3,665.66	\$2,557.17	30.2%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$360.53	\$360.53	\$5,902.47	\$5,541.94	6.1%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$1,050.75	\$1,050.75	\$11,032.78	\$9,982.03	9.5%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$235.85	\$235.85	\$2,830.20	\$2,594.35	8.3%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$8.65	\$8.65	\$126.63	\$117.98	6.8%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$15.23	\$15.23	\$159.98	\$144.75	9.5%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$69.04	\$69.04	\$1,150.39	\$1,081.35	6.0%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$201.22	\$201.22	\$2,150.29	\$1,949.07	9.4%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$33.60	\$33.60	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$833.33	\$833.33	\$10,000.00	\$9,166.67	8.3%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$2.88	\$2.88	\$0.00	(\$2.88)	0.0%
10.600.12.2231.0211.212.3130.0000	LIFE INSURANCE	\$0.00	\$0.00	\$24.12	\$24.12	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$0.62	\$0.62	\$0.00	(\$0.62)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$12.09	\$12.09	\$124.28	\$112.19	9.7%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$159.58	\$159.58	\$1,949.00	\$1,789.42	8.2%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$98.93	\$98.93	\$1,145.52	\$1,046.59	8.6%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$1,567.78)	(\$1,567.78)	(\$7,055.00)	(\$5,487.22)	22.2%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	\$783.89	\$783.89	\$0.00	(\$783.89)	0.0%
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	\$18,048.88	\$18,048.88	\$138,550.66	\$120,501.78	13.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$6.84	\$6.84	\$33.00	\$26.16	20.7%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$6.05	\$6.05	\$0.00	(\$6.05)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$257.80	\$257.80	\$1,973.72	\$1,715.92	13.1%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$3,404.17	\$3,404.17	\$26,466.50	\$23,062.33	12.9%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$794.50	\$794.50	\$0.00	(\$794.50)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$70.00	\$70.00	\$8,646.00	\$8,576.00	0.8%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$4,863.79	\$4,863.79	\$27,607.64	\$22,743.85	17.6%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.28	\$0.28	\$0.00	(\$0.28)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$2.83	\$2.83	\$0.00	(\$2.83)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$0.99	\$0.99	\$125.25	\$124.26	0.8%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$69.53	\$69.53	\$432.07	\$362.54	16.1%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$13.26	\$13.26	\$1,671.00	\$1,657.74	0.8%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$918.37	\$918.37	\$5,768.88	\$4,850.51	15.9%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$402.26	\$402.26	\$0.00	(\$402.26)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,777.38	\$10,777.38	\$43,109.46	\$32,332.08	25.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$213.27	\$213.27	\$865.23	\$651.96	24.6%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.60	\$6.60	\$0.00	(\$6.60)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$159.36	\$159.36	\$637.64	\$478.28	25.0%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,063.88	\$2,063.88	\$8,402.03	\$6,338.15	24.6%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,339.05	\$1,339.05	\$4,949.92	\$3,610.87	27.1%

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	<u>07/01/2016 - 09/30/2016</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$320.00	\$320.00	\$460.00	\$140.00	69.6%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$4.64	\$4.64	\$6.35	\$1.71	73.1%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$61.28	\$61.28	\$89.00	\$27.72	68.9%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,076.78	\$11,076.78	\$44,307.20	\$33,230.42	25.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$7.74	\$0.00	(\$7.74)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$159.99	\$159.99	\$642.45	\$482.46	24.9%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,112.66	\$2,112.66	\$8,635.47	\$6,522.81	24.5%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,440.72	\$1,440.72	\$6,363.01	\$4,922.29	22.6%
10.600.20.2845.0254.380.0000.0000	CANCER	\$142.32	\$142.32	\$0.00	(\$142.32)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$963.21	\$963.21	\$3,852.80	\$2,889.59	25.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$0.66	\$0.00	(\$0.66)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$13.92	\$13.92	\$55.87	\$41.95	24.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$183.72	\$183.72	\$750.91	\$567.19	24.5%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$125.28	\$125.28	\$553.31	\$428.03	22.6%
10.600.21.2849.0254.100.3120.0000	CANCER	\$12.36	\$12.36	\$0.00	(\$12.36)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$10,581.33	\$10,581.33	\$42,325.29	\$31,743.96	25.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$2,170.92	\$9,043.68	\$6,872.76	24.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$131.88	\$105.88	19.7%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$171.27	\$171.27	\$744.85	\$573.58	23.0%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$2,127.08	\$2,127.08	\$8,211.11	\$6,084.03	25.9%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,720.68	\$1,720.68	\$6,556.32	\$4,835.64	26.2%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$602.04	\$602.04	\$3,000.00	\$2,397.96	20.1%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$7,983.00	\$7,983.00	\$19,000.00	\$11,017.00	42.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,747.26	\$1,747.26	\$6,989.00	\$5,241.74	25.0%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.34	\$25.34	\$101.34	\$76.00	25.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$334.59	\$334.59	\$1,362.16	\$1,027.57	24.6%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$4,200.00	\$4,200.00	\$12,000.00	\$7,800.00	35.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$457.18	\$457.18	\$2,500.00	\$2,042.82	18.3%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$72.11	\$72.11	\$2,000.00	\$1,927.89	3.6%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$560.31	\$560.31	\$1,000.00	\$439.69	56.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$18,017.84	\$18,017.84	\$70,858.18	\$52,840.34	25.4%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$1,780.00	\$1,780.00	\$2,000.00	\$220.00	89.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$27,500.01	\$110,452.00	\$82,951.99	24.9%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$3,066.60	\$12,266.40	\$9,199.80	25.0%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.600.23.2321.0211.101.0000.0000	LIFE INS SUPERINTENDENT	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$440.61	\$1,856.35	\$1,415.74	23.7%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.78	\$0.78	0.0%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,231.85	\$5,231.85	\$21,427.69	\$16,195.84	24.4%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$825.00	\$3,333.60	\$2,508.60	24.7%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$205.00	\$205.00	\$2,500.00	\$2,295.00	8.2%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$374.19	\$374.19	\$2,100.00	\$1,725.81	17.8%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,195.23	\$2,195.23	\$7,500.00	\$5,304.77	29.3%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,766.15	\$17,766.15	\$70,695.00	\$52,928.85	25.1%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$191.28	\$191.28	\$873.12	\$681.84	21.9%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$259.05	\$259.05	\$1,037.74	\$778.69	25.0%

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Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,384.51	\$3,384.51	\$13,778.46	\$10,393.95	24.6%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,437.00	\$1,437.00	\$6,043.20	\$4,606.20	23.8%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$17,524.30	\$17,524.30	\$66,992.80	\$49,468.50	26.2%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$252.68	\$252.68	\$971.39	\$718.71	26.0%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,337.19	\$3,337.19	\$13,056.90	\$9,719.71	25.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$2,847.00	\$11,401.20	\$8,554.20	25.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$2,309.44	\$2,309.44	\$32,390.40	\$30,080.96	7.1%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$33.48	\$33.48	\$469.66	\$436.18	7.1%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$442.26	\$442.26	\$6,312.89	\$5,870.63	7.0%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$398.16	\$398.16	\$1,500.00	\$1,101.84	26.5%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$5.57	\$5.57	\$22.00	\$16.43	25.3%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$73.48	\$73.48	\$292.35	\$218.87	25.1%
10.600.26.2690.0110.515.3139.0000	SALARY ELPA PD GRANT	\$402.61	\$402.61	\$0.00	(\$402.61)	0.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$5.84	\$5.84	\$0.00	(\$5.84)	0.0%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$77.10	\$77.10	\$0.00	(\$77.10)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$45.03	\$45.03	\$870.00	\$824.97	5.2%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$3,109.45	\$3,109.45	\$60,000.00	\$56,890.55	5.2%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$18.53	\$18.53	\$290.00	\$271.47	6.4%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$1,280.00	\$1,280.00	\$20,000.00	\$18,720.00	6.4%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$14,704.20)	(\$14,704.20)	(\$157,759.00)	(\$143,054.80)	9.3%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$1,000.00	\$1,000.00	\$11,000.00	\$10,000.00	9.1%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$13,130.96	\$13,130.96	\$35,800.00	\$22,669.04	36.7%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,367.45	\$4,367.45	\$22,000.00	\$17,632.55	19.9%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$17,119.58	\$17,119.58	\$25,680.00	\$8,560.42	66.7%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$4,925.26	\$4,925.26	\$33,000.00	\$28,074.74	14.9%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$3,424.39	\$3,424.39	\$70,000.00	\$66,575.61	4.9%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$35,329.45	\$35,329.45	\$165,700.00	\$130,370.55	21.3%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$2,576.41	\$2,576.41	\$2,000.00	(\$576.41)	128.8%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$10,978.50	\$10,978.50	\$43,914.00	\$32,935.50	25.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,462.44	\$1,462.44	\$5,873.76	\$4,411.32	24.9%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$180.39	\$180.39	\$721.92	\$541.53	25.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,102.37	\$2,102.37	\$8,558.84	\$6,456.47	24.6%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$129.00	\$129.00	\$1,042.56	\$913.56	12.4%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$132.60	\$0.00	(\$132.60)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$53,026.45	\$53,026.45	\$209,946.88	\$156,920.43	25.3%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$21,039.12	\$21,039.12	\$83,948.80	\$62,909.68	25.1%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$2,303.00	\$2,303.00	\$22,000.00	\$19,697.00	10.5%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$4,007.22	\$4,007.22	\$7,663.44	\$3,656.22	52.3%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$39.00	\$312.00	\$273.00	12.5%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$58.50	\$58.50	\$234.00	\$175.50	25.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$67.20	\$67.20	\$0.00	(\$67.20)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$18.48	\$18.48	\$0.00	(\$18.48)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$850.68	\$850.68	\$3,474.34	\$2,623.66	24.5%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$299.96	\$299.96	\$1,217.26	\$917.30	24.6%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$10,470.53	\$10,470.53	\$45,206.63	\$34,736.10	23.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,958.36	\$3,958.36	\$16,361.62	\$12,403.26	24.2%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,234.50	\$10,234.50	\$43,864.80	\$33,630.30	23.3%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$1,423.50	\$1,423.50	\$11,475.36	\$10,051.86	12.4%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$4,851.00	\$4,851.00	\$5,000.00	\$149.00	97.0%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$5,122.03	\$5,122.03	\$29,000.00	\$23,877.97	17.7%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$4,834.53	\$4,834.53	\$21,000.00	\$16,165.47	23.0%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$1,179.93	\$1,179.93	\$3,000.00	\$1,820.07	39.3%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$510.00	\$510.00	\$1,000.00	\$490.00	51.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$696.00	\$696.00	\$2,000.00	\$1,304.00	34.8%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$25.16	\$25.16	\$1,840.00	\$1,814.84	1.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$367.20	\$367.20	\$1,877.00	\$1,509.80	19.6%
10.720.27.2700.0732.000.0000.1745	VEHICLES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$9,737.76	\$9,737.76	\$38,951.00	\$29,213.24	25.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$168.48	\$168.48	\$781.92	\$613.44	21.5%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$143.64	\$143.64	\$576.13	\$432.49	24.9%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,864.77	\$1,864.77	\$7,591.55	\$5,726.78	24.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,437.00	\$1,437.00	\$6,134.40	\$4,697.40	23.4%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$115.20	\$0.00	(\$115.20)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$2,823.51	\$2,823.51	\$38,384.44	\$35,560.93	7.4%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,960.50	\$1,960.50	\$13,000.00	\$11,039.50	15.1%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$146.77	\$146.77	\$800.00	\$653.23	18.3%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$2,052.00	\$2,052.00	\$18,900.00	\$16,848.00	10.9%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$1,979.50	\$1,979.50	\$15,160.00	\$13,180.50	13.1%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$1,148.07	\$1,148.07	\$16,395.19	\$15,247.12	7.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$30.94	\$30.94	\$0.00	(\$30.94)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$144.75	\$144.75	\$1,516.31	\$1,371.56	9.5%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$1,690.01	\$1,690.01	\$17,248.77	\$15,558.76	9.8%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$99.00	\$787.61	\$688.61	12.6%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$793.00	\$793.00	\$5,000.00	\$4,207.00	15.9%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$2,302.89	\$2,302.89	\$27,635.20	\$25,332.31	8.3%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$33.19	\$33.19	\$401.15	\$367.96	8.3%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$438.42	\$438.42	\$5,386.10	\$4,947.68	8.1%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,423.50	\$1,423.50	\$5,697.60	\$4,274.10	25.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$514.50	\$514.50	\$19,915.00	\$19,400.50	2.6%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,697.77	\$1,697.77	\$6,000.00	\$4,302.23	28.3%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$443.50	\$443.50	\$4,800.00	\$4,356.50	9.2%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$3,415.92	\$3,415.92	\$60,698.00	\$57,282.08	5.6%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$873.70	\$873.70	\$5,200.00	\$4,326.30	16.8%
10.720.27.2740.0790.000.0000.1754	TIRES	\$617.76	\$617.76	\$10,700.00	\$10,082.24	5.8%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$106,700.27	\$106,700.27	\$107,220.00	\$519.73	99.5%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$29,099.52	\$29,099.52	\$126,248.00	\$97,148.48	23.0%
	EXPENDITURE	\$1,653,667.25	\$1,653,667.25	\$10,620,969.23	\$8,967,301.98	15.6%
	Net (Revenue)/Expense	\$91,868.60	\$91,868.60	\$100,885.08	\$9,016.48	91.1%

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	\$0.00	\$0.00	(\$125,538.00)	(\$125,538.00)	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	\$0.00	(\$10,947.00)	(\$10,947.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$149,529.00)	(\$149,529.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$55,944.00)	(\$55,944.00)	0.0%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,224.00)	(\$10,224.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,447.00)	(\$1,447.00)	0.0%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$353,629.00)	(\$353,629.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$290.37	\$290.37	\$4,051.60	\$3,761.23	7.2%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$4.10	\$4.10	\$58.75	\$54.65	7.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$54.14	\$54.14	\$789.66	\$735.52	6.9%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$174.07	\$174.07	\$250.00	\$75.93	69.6%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$0.00	\$0.00	\$9,974.00	\$9,974.00	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$358.56	\$358.56	\$0.00	(\$358.56)	0.0%
22.600.00.2100.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$463.94	\$463.94	\$5,000.00	\$4,536.06	9.3%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$6.64	\$6.64	\$72.50	\$65.86	9.2%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$87.68	\$87.68	\$974.50	\$886.82	9.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$3,883.75	\$3,883.75	\$46,605.00	\$42,721.25	8.3%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0191.355.3899.2006	CPT CASH SWAP COORDINATOR	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$56.25	\$56.25	\$676.55	\$620.30	8.3%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$742.88	\$742.88	\$9,083.31	\$8,340.43	8.2%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$474.50	\$474.50	\$5,673.60	\$5,199.10	8.4%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	(\$5.60)	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$50.46	\$50.46	\$605.00	\$554.54	8.3%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$50.46	\$50.46	\$0.00	(\$50.46)	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$68.54	\$68.54	\$500.00	\$431.46	13.7%
22.600.00.2100.0600.000.3899.2006	SUPPLIES SWAP	\$0.00	\$0.00	\$1,611.40	\$1,611.40	0.0%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$0.00	\$0.00	\$10,177.00	\$10,177.00	0.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$2,107.78	\$2,107.78	\$3,000.00	\$892.22	70.3%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,214.41	\$6,214.41	\$24,857.71	\$18,643.30	25.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$83.46	\$83.46	\$360.44	\$276.98	23.2%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,098.48	\$1,098.48	\$4,822.40	\$3,723.92	22.8%
22.600.00.2300.0250.104.4367.0000	HLTH INS ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$2,490.00	\$2,490.00	0.0%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$615.00	\$615.00	\$0.00	(\$615.00)	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$4,997.00	\$4,997.00	\$3,106.95	(\$1,890.05)	160.8%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,447.00	\$1,447.00	0.0%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$3,006.07	\$3,006.07	\$36,072.87	\$33,066.80	8.3%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$199.50	\$199.50	\$0.00	(\$199.50)	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$45.96	\$45.96	\$523.06	\$477.10	8.8%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.0%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$568.85	\$568.85	\$7,030.61	\$6,461.76	8.1%

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$54.60	\$54.60	\$0.00	(\$54.60)	0.0%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$275.00	\$275.00	\$5,727.60	\$5,452.60	4.8%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	(\$54.60)	(\$54.60)	\$0.00	\$54.60	0.0%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$0.00	\$0.00	\$7,055.00	\$7,055.00	0.0%
22.600.20.2100.0500.000.4367.0000	PURCHASED SERVICES TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$2,280.00	\$2,280.00	\$5,000.00	\$2,720.00	45.6%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$33.06	\$33.06	\$72.50	\$39.44	45.6%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$436.62	\$436.62	\$975.00	\$538.38	44.8%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
22.600.26.2620.0800.000.3899.2006	SWAP RENTAL	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$14,704.20	\$14,704.20	\$157,759.00	\$143,054.80	9.3%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	(\$0.01)	(\$0.01)	\$0.00	\$0.01	0.0%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$343.80	\$343.80	\$0.00	(\$343.80)	0.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	(\$343.80)	(\$343.80)	\$0.00	\$343.80	0.0%
22.750.12.2400.0869.000.3899.0000	INDIRECT COST SWAP	\$1,567.78	\$1,567.78	\$0.00	(\$1,567.78)	0.0%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	(\$783.89)	(\$783.89)	\$0.00	\$783.89	0.0%
22.750.26.2620.0800.000.3899.0000	SWAP RENTAL	\$960.00	\$960.00	\$0.00	(\$960.00)	0.0%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	(\$480.00)	(\$480.00)	\$0.00	\$480.00	0.0%
	EXPENDITURE	\$44,701.21	\$44,701.21	\$369,977.01	\$325,275.80	12.1%
		\$44,701.21	\$44,701.21	\$16,348.01	(\$28,353.20)	273.4%
Net (Revenue)/Expense						

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</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	(\$149,059.62)	(\$149,059.62)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,207,402.62)	(\$1,207,402.62)	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	\$393,340.00	\$393,340.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$130,230.00	\$130,230.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$221,773.00	\$221,773.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$79,819.00	\$79,819.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$30,025.00	\$30,025.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$48,796.00	\$48,796.00	0.0%
29.600.22.2213.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$244,554.00	\$244,554.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,230,790.00	\$1,230,790.00	0.0%
		\$0.00	\$0.00	\$23,387.38	\$23,387.38	0.0%
Net (Revenue)/Expense						

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</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	(\$116.91)	(\$116.91)	(\$100.00)	\$16.91	116.9%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	<u>(\$116.91)</u>	<u>(\$116.91)</u>	<u>(\$80,100.00)</u>	<u>(\$79,983.09)</u>	<u>0.1%</u>
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$77,964.00	\$77,964.00	\$77,964.00	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$628.85	\$628.85	\$572.14	(\$56.71)	109.9%
	EXPENDITURE	<u>\$78,592.85</u>	<u>\$78,592.85</u>	<u>\$78,536.14</u>	<u>(\$56.71)</u>	<u>100.1%</u>
Net (Revenue)/Expense		<u>\$78,475.94</u>	<u>\$78,475.94</u>	<u>(\$1,563.86)</u>	<u>(\$80,039.80)</u>	<u>5018.1%</u>

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Fiscal Year: 2016-2017

		<u>07/01/2016 - 09/30/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$25.11)	(\$25.11)	(\$1.00)	\$24.11	2511.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$379.81)	(\$379.81)	(\$225.00)	\$154.81	168.8%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$185.91)	(\$185.91)	(\$24.00)	\$161.91	774.6%
	REVENUE	(\$590.83)	(\$590.83)	(\$250.00)	\$340.83	236.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Net (Revenue)/Expense		\$1,409.17	\$1,409.17	(\$250.00)	(\$1,659.17)	563.7%

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Fiscal Year: 2016-2017

07/01/2016 - 09/30/2016

Budget

Budget Balance

End of Report