

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</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	(\$5,273.05)	(\$23,688.39)	(\$20,000.00)	\$3,688.39	118.4%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$450.00)	(\$11,906.99)	(\$13,100.00)	(\$1,193.01)	90.9%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$14,151.91	\$14,786.31	(\$10,000.00)	(\$24,786.31)	147.9%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$3,529.87)	(\$3,500.00)	\$29.87	100.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$132,438.26)	(\$484,755.43)	(\$515,000.00)	(\$30,244.57)	94.1%
	REVENUE	(\$124,009.40)	(\$509,094.37)	(\$561,600.00)	(\$52,505.63)	90.7%
 EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.0000.0350.000.0000.0000	PROF DEVELOPMENT COACHES	\$881.00	\$881.00	\$0.00	(\$881.00)	0.0%
74.600.00.0000.0500.000.0000.0000	REFEREES AND GAME HELPERS	\$9,670.03	\$9,670.03	\$0.00	(\$9,670.03)	0.0%
74.600.00.0000.0510.000.0000.0000	TRANSPORTATION	\$6,241.13	\$6,241.13	\$0.00	(\$6,241.13)	0.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$118,393.79	\$452,782.83	\$549,891.00	\$97,108.17	82.3%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer	\$0.00	\$2,222.50	\$3,155.00	\$932.50	70.4%
	EXPENDITURE	\$135,185.95	\$471,797.49	\$553,046.00	\$81,248.51	85.3%
		\$11,176.55	(\$37,296.88)	(\$8,554.00)	\$28,742.88	436.0%
Net (Revenue)/Expense						

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		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$189.81)	(\$4,572.02)	(\$1,950.00)	\$2,622.02	234.5%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$839,062.77)	(\$950,998.32)	(\$2,103,248.79)	(\$1,152,250.47)	45.2%
	REVENUE	(\$839,252.58)	(\$955,570.34)	(\$2,105,198.79)	(\$1,149,628.45)	45.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$454,259.39	\$862,845.70	\$408,586.31	52.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,299,328.00	\$1,254,100.00	(\$45,228.00)	103.6%
	EXPENDITURE	\$0.00	\$1,753,587.39	\$2,116,945.70	\$363,358.31	82.8%
Net (Revenue)/Expense		(\$839,252.58)	\$798,017.05	\$11,746.91	(\$786,270.14)	6793.4%

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		<u>01/01/2017 - 03/31/2017</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	(\$4.46)	(\$29.18)	(\$215.00)	(\$185.82)	13.6%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$0.59)	(\$109.92)	(\$80.00)	\$29.92	137.4%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$225.34)	(\$926.20)	(\$1,225.00)	(\$298.80)	75.6%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$119.48)	(\$322.25)	(\$190.00)	\$132.25	169.6%
43.000.00.0000.1900.000.0000.8222	LOCAL REVENUE TCBA PROJECT	\$0.00	(\$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	\$0.00	(\$46,749.73)	(\$542,411.73)	(\$495,662.00)	8.6%
43.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	\$0.00	(\$50,769.00)	(\$50,769.00)	\$0.00	100.0%
	REVENUE	(\$349.87)	(\$109,834.28)	(\$725,610.73)	(\$615,776.45)	15.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$203,908.00	\$204,000.00	\$92.00	100.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$58.97	\$33,590.78	\$50,000.00	\$16,409.22	67.2%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$0.00	\$5,838.19	\$6,000.00	\$161.81	97.3%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$2,000.00	\$38,065.00	\$261,500.00	\$223,435.00	14.6%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$4,925.58	\$190,623.85	\$195,131.00	\$4,507.15	97.7%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$7,661.00	\$8,446.00	\$12,000.00	\$3,554.00	70.4%
43.600.40.4000.0800.000.0000.8222	TCBA OTHER EXPENSES	\$0.00	\$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	\$0.00	\$99,445.40	\$108,690.00	\$9,244.60	91.5%
	EXPENDITURE	\$14,645.55	\$590,844.58	\$853,249.00	\$262,404.42	69.2%
		\$14,295.68	\$481,010.30	\$127,638.27	(\$353,372.03)	376.9%
Net (Revenue)/Expense						

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</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	(\$83,229.93)	(\$166,459.86)	(\$194,203.13)	(\$27,743.27)	85.7%
	REVENUE	(\$83,229.93)	(\$166,459.86)	(\$194,203.13)	(\$27,743.27)	85.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$83,229.93	\$166,459.86	\$194,203.13	\$27,743.27	85.7%
	EXPENDITURE	\$83,229.93	\$166,459.86	\$194,203.13	\$27,743.27	85.7%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$2.82)	(\$201.95)	(\$100.00)	\$101.95	202.0%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$2,025.00)	(\$2,025.00)	(\$490,022.00)	(\$487,997.00)	0.4%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$30,251.09	\$30,251.09	\$0.00	100.0%
41.000.00.0000.5243.000.0000.0000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$50,769.00	\$50,769.00	\$0.00	100.0%
	REVENUE	(\$2,027.82)	\$78,793.14	(\$409,101.91)	(\$487,895.05)	19.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$0.00	\$3,301.00	\$0.00	(\$3,301.00)	0.0%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$472.50	\$2,025.00	\$490,022.00	\$487,997.00	0.4%
	EXPENDITURE	\$472.50	\$5,326.00	\$490,022.00	\$484,696.00	1.1%
	Net (Revenue)/Expense	(\$1,555.32)	\$84,119.14	\$80,920.09	(\$3,199.05)	104.0%

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Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$2.40)	(\$12.31)	(\$10.00)	\$2.31	123.1%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$73.60)	(\$165.81)	(\$1,383.00)	(\$1,217.19)	12.0%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$644.00)	(\$1,624.97)	(\$1,098.00)	\$526.97	148.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,493.20)	(\$3,525.00)	(\$31.80)	99.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$212.10)	(\$713.40)	(\$1,052.00)	(\$338.60)	67.8%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$426.80)	(\$1,274.00)	(\$2,226.00)	(\$952.00)	57.2%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$5,000.00)	(\$30,000.00)	(\$168,000.00)	(\$138,000.00)	17.9%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$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	(\$39,224.79)	(\$113,196.29)	(\$21,966.00)	\$91,230.29	515.3%
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	(\$6,097.83)	(\$19,622.98)	(\$31,223.00)	(\$11,600.02)	62.8%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$29,225.70)	(\$90,424.90)	(\$135,886.00)	(\$45,461.10)	66.5%
	REVENUE	(\$80,907.22)	(\$260,435.06)	(\$515,697.00)	(\$255,261.94)	50.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.615.4555.0000	CPT EXTRA CASH	\$184.68	\$554.04	\$846.72	\$292.68	65.4%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$2.67	\$8.01	\$12.28	\$4.27	65.2%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$908.56	\$2,119.10	\$7,253.00	\$5,133.90	29.2%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$514.07	\$1,403.35	\$1,200.00	(\$203.35)	116.9%
21.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$993.00	\$0.00	(\$993.00)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$779.51	\$2,293.84	\$2,500.00	\$206.16	91.8%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$70.00	\$2,500.00	\$2,430.00	2.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$5,066.33	\$14,862.73	\$21,000.00	\$6,137.27	70.8%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$52,759.04	\$120,590.85	\$175,000.00	\$54,409.15	68.9%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,633.89	\$12,963.85	\$18,000.00	\$5,036.15	72.0%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$104.88	\$345.23	\$200.00	(\$145.23)	172.6%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	(\$59.62)	\$30,800.00	\$30,859.62	0.2%
21.600.31.3100.0730.000.0000.0000	CAPITALIZED EQUIPMENT	(\$51.00)	\$0.00	\$0.00	\$0.00	0.0%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$51.00	\$51.00	\$3,000.00	\$2,949.00	1.7%
21.600.31.3100.0800.000.0000.0000	OTHER	\$154.57	\$750.93	\$135.00	(\$615.93)	556.2%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$8,835.75	\$26,507.25	\$35,950.00	\$9,442.75	73.7%
21.600.31.3110.0210.615.4555.0000	AMER FID ACCIDENT LIFE	\$34.50	\$34.50	\$0.00	(\$34.50)	0.0%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$128.13	\$384.39	\$521.27	\$136.88	73.7%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,736.22	\$5,120.34	\$6,975.82	\$1,855.48	73.4%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,536.00	\$4,608.00	\$6,069.60	\$1,461.60	75.9%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$26,940.36	\$65,184.45	\$115,830.78	\$50,646.33	56.3%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$4,775.61	\$7,698.37	\$9,625.00	\$1,926.63	80.0%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$449.18	\$2,254.35	\$7,100.00	\$4,845.65	31.8%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$2,551.35	\$6,588.60	\$15,677.64	\$9,089.04	42.0%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$71.50	\$0.00	(\$71.50)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$72.80	\$213.36	\$0.00	(\$213.36)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$476.13	\$1,124.94	\$2,149.85	\$1,024.91	52.3%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,951.59	\$13,733.34	\$25,837.47	\$12,104.13	53.2%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,728.60	\$15,815.60	\$18,687.96	\$2,872.36	84.6%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$0.00	\$81.60	\$490.00	\$408.40	16.7%
	EXPENDITURE	\$125,352.32	\$306,392.10	\$507,362.39	\$200,970.29	60.4%
		\$44,445.10	\$45,957.04	(\$8,334.61)	(\$54,291.65)	551.4%

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General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$19.66)	(\$143.19)	(\$125.00)	\$18.19	114.6%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$2,812.48)	(\$12,629.82)	(\$12,325.00)	\$304.82	102.5%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$6,098.56)	(\$19,029.28)	(\$19,300.00)	(\$270.72)	98.6%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$2,349.38)	(\$8,110.44)	(\$9,500.00)	(\$1,389.56)	85.4%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	\$0.00	(\$7,998.77)	(\$7,998.77)	\$0.00	100.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	(\$1,334.82)	(\$1,586.90)	(\$252.08)	84.1%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$52,454.68)	(\$49,250.00)	\$3,204.68	106.5%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$12,938.28)	(\$46,820.93)	(\$33,882.65)	\$12,938.28	138.2%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3224.2016	CPR REVENUE STATE OF COLORADO	(\$38.25)	(\$38.25)	\$0.00	\$38.25	0.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	(\$5,250.77)	(\$5,250.77)	\$0.00	\$5,250.77	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	(\$14,692.00)	(\$25,228.85)	(\$10,536.85)	58.2%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$181,806.00)	(\$181,806.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$62,554.75)	(\$99,549.84)	(\$100,000.00)	(\$450.16)	99.5%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$67,970.89)	(\$67,970.89)	(\$165,216.00)	(\$97,245.11)	41.1%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$1,643.80)	(\$1,643.80)	(\$3,830.00)	(\$2,186.20)	42.9%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$5,000.00	\$30,000.00	\$168,000.00	\$138,000.00	17.9%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$56,023.86	\$172,576.85	\$172,576.85	\$0.00	100.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$0.00	(\$30,251.09)	(\$30,251.09)	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$46,749.73	\$542,411.73	\$495,662.00	8.6%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$83,229.93	\$166,459.86	\$194,203.13	\$27,743.27	85.7%
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	(\$1,826,352.73)	(\$2,033,754.44)	(\$4,586,505.19)	(\$2,552,750.75)	44.3%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$39,696.27)	(\$47,443.57)	(\$159,464.59)	(\$112,021.02)	29.8%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$208,162.97)	(\$546,663.23)	(\$795,000.00)	(\$248,336.77)	68.8%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	\$448.87	(\$15,738.00)	(\$23,500.00)	(\$7,762.00)	67.0%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	\$0.00	\$18.17	\$0.00	(\$18.17)	0.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$312.00)	(\$19,992.71)	(\$21,200.00)	(\$1,207.29)	94.3%
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	(\$3,447.40)	(\$56,612.35)	(\$65,000.00)	(\$8,387.65)	87.1%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	\$0.00	(\$90,000.00)	(\$152,000.00)	(\$62,000.00)	59.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,436.30)	(\$1,500.00)	(\$63.70)	95.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$8,496.00)	(\$27,966.00)	(\$15,000.00)	\$12,966.00	186.4%
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	(\$497.00)	(\$4,973.00)	(\$4,973.00)	\$0.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$346.00)	(\$3,460.00)	(\$3,460.00)	\$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,252,000.56)	(\$3,747,783.09)	(\$5,004,300.96)	(\$1,256,517.87)	74.9%
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	(\$3,356,285.09)	(\$6,551,936.65)	(\$10,688,415.29)	(\$4,136,478.64)	61.3%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$7.65	\$14.73	\$0.00	(\$14.73)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$103.64	\$197.19	\$0.00	(\$197.19)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$794.39	\$1,901.44	\$3,166.86	\$1,265.42	60.0%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$11.29	\$25.85	\$45.59	\$19.74	56.7%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$153.08	\$345.29	\$617.22	\$271.93	55.9%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,827.68	\$24,788.95	\$42,588.14	\$17,799.19	58.2%
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	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$153.97	\$338.55	\$624.53	\$285.98	54.2%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,086.56	\$4,524.28	\$8,397.31	\$3,873.03	53.9%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$4,270.50	\$5,218.84	\$948.34	81.8%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$6,825.00	\$13,125.00	\$29,925.00	\$16,800.00	43.9%
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	\$221.10	\$950.00	\$728.90	23.3%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$712.50	\$1,759.95	\$3,500.00	\$1,740.05	50.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$10.14	\$23.85	\$50.75	\$26.90	47.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$137.32	\$318.57	\$682.15	\$363.58	46.7%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$6,142.28	\$13,118.12	\$22,952.50	\$9,834.38	57.2%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$578.55	\$1,349.95	\$2,338.20	\$988.25	57.7%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$96.37	\$207.25	\$366.71	\$159.46	56.5%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,192.22	\$2,508.94	\$4,477.08	\$1,968.14	56.0%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$129.00	\$387.00	\$525.60	\$138.60	73.6%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$707.45	\$707.45	\$2,000.00	\$1,292.55	35.4%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$19,610.83	\$45,330.85	\$77,710.00	\$32,379.15	58.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$0.00	\$7,050.00	\$7,050.00	\$0.00	100.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,640.00	\$3,397.50	\$9,000.00	\$5,602.50	37.8%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,901.61	\$13,092.66	\$16,500.00	\$3,407.34	79.3%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$2,150.66	\$3,950.54	\$4,200.00	\$249.46	94.1%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$598.50	\$1,158.50	\$1,680.00	\$521.50	69.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$290.96	\$669.31	\$1,151.16	\$481.85	58.1%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$0.00	\$102.24	\$102.00	(\$0.24)	100.2%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$85.53	\$189.77	\$239.25	\$49.48	79.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$54.97	\$106.57	\$192.50	\$85.93	55.4%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,825.62	\$8,715.07	\$15,139.25	\$6,424.18	57.6%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$0.00	\$1,350.09	\$1,374.00	\$23.91	98.3%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,159.65	\$2,536.76	\$3,220.00	\$683.24	78.8%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$744.85	\$1,426.09	\$2,573.30	\$1,147.21	55.4%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$6,745.50	\$9,775.20	\$3,029.70	69.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$0.00	\$357.00	\$0.00	(\$357.00)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$3,812.00	\$57,369.80	\$53,557.80	6.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,632.95	\$4,451.50	\$5,000.00	\$548.50	89.0%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$623.95	\$3,628.55	\$3,004.60	17.2%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$28.92	\$8,233.41	\$10,000.00	\$1,766.59	82.3%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$550.00	\$2,129.26	\$2,500.00	\$370.74	85.2%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$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	(\$93.47)	\$1,416.38	\$2,593.00	\$1,176.62	54.6%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$0.00	\$136.63	\$1,000.00	\$863.37	13.7%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$19,327.40	\$6,800.00	(\$12,527.40)	284.2%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$649.00	\$500.00	(\$149.00)	129.8%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$109.13	\$109.13	\$215.58	\$106.45	50.6%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	(\$109.13)	\$2,364.37	\$2,266.00	(\$98.37)	104.3%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$5,376.21	\$2,500.00	(\$2,876.21)	215.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$176.66	\$4,429.30	\$7,500.00	\$3,070.70	59.1%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$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	\$0.00	\$10,361.62	\$12,000.00	\$1,638.38	86.3%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$398.04	\$500.00	\$101.96	79.6%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	(\$975.82)	(\$174.12)	\$1,000.00	\$1,174.12	17.4%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$223.00	\$1,000.00	\$777.00	22.3%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$970.58	\$1,000.00	\$29.42	97.1%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$384.36	\$550.00	\$165.64	69.9%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$119.43	\$521.09	\$790.00	\$268.91	66.0%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$2,177.11	\$4,191.22	\$3,500.00	(\$691.22)	119.7%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$2,142.60	\$2,304.33	\$4,333.00	\$2,028.67	53.2%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$35,231.02	\$79,604.26	\$144,406.11	\$64,801.85	55.1%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$12,211.44	\$27,811.55	\$40,663.89	\$12,852.34	68.4%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$18,038.14	\$41,542.00	\$71,377.50	\$29,835.50	58.2%
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	\$654.00	\$1,526.00	\$2,820.00	\$1,294.00	54.1%
10.101.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TEACHER	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$70.00	\$0.00	(\$70.00)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$30.80	\$0.00	(\$30.80)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$109.62	\$0.00	(\$109.62)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$503.53	\$1,137.10	\$2,094.68	\$957.58	54.3%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$177.09	\$403.34	\$589.63	\$186.29	68.4%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$261.17	\$601.49	\$1,075.89	\$474.40	55.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,823.55	\$16,568.21	\$28,152.10	\$11,583.89	58.9%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$2,399.55	\$5,360.98	\$7,925.39	\$2,564.41	67.6%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,410.73	\$7,711.84	\$13,912.39	\$6,200.55	55.4%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$11,862.50	\$17,128.80	\$5,266.30	69.3%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$3,310.30	\$5,727.60	\$2,417.30	57.8%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,468.96	\$19,406.88	\$25,818.00	\$6,411.12	75.2%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$75.75	\$586.50	\$900.00	\$313.50	65.2%
10.101.12.1780.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$26.93	\$400.00	\$373.07	6.7%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$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%
10.101.21.2122.0219.211.0000.0000	SALARIES COUNSELORS	\$13,497.23	\$31,010.30	\$53,124.68	\$22,114.38	58.4%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$195.71	\$449.63	\$770.31	\$320.68	58.4%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,652.20	\$6,005.96	\$10,354.94	\$4,348.98	58.0%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02	74.7%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,676.25	\$24,911.26	\$42,705.00	\$17,793.74	58.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$5.04	\$16.24	\$0.00	(\$16.24)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$126.48	\$292.12	\$619.23	\$327.11	47.2%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,713.90	\$3,915.15	\$8,315.90	\$4,400.75	47.1%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,426.86	\$4,279.46	\$5,727.60	\$1,448.14	74.7%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$106.69	\$373.16	\$500.00	\$126.84	74.6%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$21.09	\$1,447.46	\$1,500.00	\$52.54	96.5%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$88.00	\$666.54	\$1,000.00	\$333.46	66.7%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$978.33	\$2,000.00	\$1,021.67	48.9%
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	\$43.88	\$750.00	\$706.12	5.9%
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	\$17,732.75	\$49,878.24	\$67,304.48	\$17,426.24	74.1%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,774.40	\$24,931.20	\$42,739.20	\$17,808.00	58.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$114.00	\$0.00	(\$114.00)	0.0%
10.101.24.2410.0210.513.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$283.86	\$784.44	\$1,101.83	\$317.39	71.2%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$150.40	\$352.48	\$619.72	\$267.24	56.9%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,420.14	\$9,199.76	\$13,122.46	\$3,922.70	70.1%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,038.25	\$4,695.57	\$8,330.30	\$3,634.73	56.4%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,761.50	\$8,341.50	\$11,455.20	\$3,113.70	72.8%
10.101.24.2410.0254.513.0000.0000	CANCER	\$85.50	\$85.50	\$0.00	(\$85.50)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$219.66	\$300.00	\$80.34	73.2%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$253.76	\$1,000.00	\$746.24	25.4%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$257.09	\$1,903.89	\$3,100.00	\$1,196.11	61.4%

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10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$453.01	\$453.01	\$250.00	(\$203.01)	181.2%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$912.50	\$2,000.00	\$1,087.50	45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$273,939.34	\$628,131.13	\$1,078,875.00	\$450,743.87	58.2%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,229.07	\$14,444.13	\$24,877.51	\$10,433.38	58.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,193.00	\$5,117.00	\$2,910.00	(\$2,207.00)	175.8%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$469.50	\$1,095.50	\$4,296.00	\$3,200.50	25.5%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$702.00	\$1,092.00	\$390.00	64.3%
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	\$209.77	\$629.45	\$0.00	(\$629.45)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,866.92	\$8,836.65	\$15,686.00	\$6,849.35	56.3%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$96.50	\$223.86	\$423.02	\$199.16	52.9%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$51,972.41	\$118,159.49	\$210,276.11	\$92,116.62	56.2%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,215.47	\$2,777.52	\$4,848.80	\$2,071.28	57.3%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,355.95	\$101,098.07	\$140,280.00	\$39,181.93	72.1%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,377.50	\$6,733.50	\$7,159.20	\$425.70	94.1%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$11,617.90	\$26,123.53	\$48,093.13	\$21,969.60	54.3%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$1,620.12	\$2,376.02	\$1,265.00	(\$1,111.02)	187.8%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$701.64	\$1,637.16	\$0.00	(\$1,637.16)	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$25.20	\$0.70	(\$24.50)	3600.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$241.68	\$462.24	\$697.36	\$235.12	66.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$23.49	\$37.34	\$18.35	(\$18.99)	203.5%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,190.26	\$4,931.34	\$9,374.24	\$4,442.90	52.6%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$318.36	\$501.39	\$246.55	(\$254.84)	203.4%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$4,270.50	\$6,429.23	\$2,158.73	66.4%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$745.00	\$3,324.00	\$10,110.00	\$6,786.00	32.9%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$7,400.00	\$18,500.00	\$21,600.00	\$3,100.00	85.6%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$904.00	\$904.00	\$0.00	(\$904.00)	0.0%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$489.08	\$489.08	\$0.00	(\$489.08)	0.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$747.98	\$4,143.25	\$6,519.00	\$2,375.75	63.6%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$101.15	\$133.85	\$0.00	(\$133.85)	0.0%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED TECHNOLOGY EQUIPMENT CREST ACADEMY	\$1,057.00	\$1,845.53	\$2,000.00	\$154.47	92.3%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$6,429.83	\$15,089.27	\$21,484.20	\$6,394.93	70.2%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$0.00	\$467.76	\$2,806.52	\$2,338.76	16.7%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$2.04	\$5.54	\$0.00	(\$5.54)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$89.63	\$217.33	\$352.21	\$134.88	61.7%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,207.07	\$2,794.07	\$7,452.05	\$4,657.98	37.5%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$172.70	\$467.50	\$0.00	(\$467.50)	0.0%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	\$100.61	\$100.61	\$0.00	(\$100.61)	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,655.39	\$16,966.17	\$22,621.56	\$5,655.39	75.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,107.18	\$3,321.54	\$4,428.68	\$1,107.14	75.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$33.60	\$8.40	75.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$93.78	\$278.62	\$392.23	\$113.61	71.0%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,054.84	\$3,074.54	\$4,388.58	\$1,314.04	70.1%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$873.42	\$2,620.26	\$3,493.72	\$873.46	75.0%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$2,073.15	\$5,294.80	\$8,513.75	\$3,218.95	62.2%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$4.30	\$11.30	\$1.40	(\$9.90)	807.1%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$29.75	\$75.95	\$123.45	\$47.50	61.5%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$403.01	\$1,013.01	\$1,659.55	\$646.54	61.0%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$362.14	\$951.79	\$1,403.26	\$451.47	67.8%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$986.14	\$2,596.94	\$4,256.87	\$1,659.93	61.0%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$2.06	\$5.56	\$0.70	(\$4.86)	794.3%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$14.15	\$37.25	\$61.73	\$24.48	60.3%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$191.69	\$496.69	\$829.77	\$333.08	59.9%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$172.71	\$467.51	\$701.63	\$234.12	66.6%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$43.04	\$1,279.32	\$1,653.00	\$373.68	77.4%

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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	\$81,027.98	\$186,438.90	\$319,539.70	\$133,100.80	58.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$800.00	\$1,620.00	\$3,240.00	\$1,620.00	50.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$9,278.21	\$29,545.33	\$20,000.00	(\$9,545.33)	147.7%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,324.61	\$3,190.22	\$5,000.00	\$1,809.78	63.8%
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%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$0.00	\$78.00	\$334.00	\$256.00	23.4%
10.201.11.0020.0219.201.0000.0000	LIFE CEPT SMS TEACHER	\$59.97	\$179.10	\$0.00	(\$179.10)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,126.32	\$2,584.67	\$4,668.35	\$2,083.68	55.4%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$134.56	\$428.41	\$290.00	(\$138.41)	147.7%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$30.80	\$69.76	\$119.86	\$50.10	58.2%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$15,263.90	\$34,524.68	\$62,281.99	\$27,757.31	55.4%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,823.18	\$5,704.54	\$3,898.00	(\$1,806.54)	146.3%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$417.48	\$931.76	\$1,606.95	\$675.19	58.0%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,163.79	\$30,358.51	\$40,875.06	\$10,516.55	74.3%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,420.17	\$4,041.90	\$3,500.00	(\$541.90)	115.5%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$240.00	\$610.39	\$1,000.00	\$389.61	61.0%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$216.94	\$6,127.78	\$4,100.00	(\$2,027.78)	149.5%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$550.00	\$2,024.50	\$2,000.00	(\$24.50)	101.2%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$152.00	\$152.00	\$100.00	(\$52.00)	152.0%
10.201.11.0020.0730.000.0000.1412	CAPITALIZED EQUIPMENT	\$0.00	\$6,899.71	\$9,764.00	\$2,864.29	70.7%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$20,587.02	\$23,000.00	\$2,412.98	89.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$639.00	\$1,200.00	\$561.00	53.3%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,125.85	\$21,293.68	\$36,503.40	\$15,209.72	58.3%
10.201.11.0200.0219.201.0000.0000	LIFE CEPT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$128.82	\$300.58	\$529.30	\$228.72	56.8%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,745.76	\$4,014.16	\$7,114.51	\$3,100.35	56.4%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$2,725.29	\$2,821.56	\$2,700.00	(\$121.56)	104.5%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,534.56	\$23,889.30	\$41,405.00	\$17,515.70	57.7%
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 CEPT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$151.29	\$342.95	\$600.82	\$257.87	57.1%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,050.17	\$4,581.50	\$8,070.72	\$3,489.22	56.8%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$4,270.50	\$5,697.60	\$1,427.10	75.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$22,619.16	\$51,922.54	\$90,660.00	\$38,737.46	57.3%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEPT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$294.21	\$686.01	\$1,314.58	\$628.57	52.2%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,987.05	\$9,155.58	\$17,662.39	\$8,506.81	51.8%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$526.95	\$1,600.00	\$1,073.05	32.9%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$5,061.07	\$11,595.27	\$19,877.51	\$8,282.24	58.3%
10.201.11.0511.0219.201.0000.0000	LIFE CEPT	\$4.20	\$12.60	\$0.00	(\$12.60)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$71.06	\$165.69	\$288.23	\$122.54	57.5%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$963.05	\$2,212.62	\$3,874.57	\$1,661.95	57.1%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$711.75	\$2,135.25	\$2,863.80	\$728.55	74.6%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,764.59	\$1,500.00	(\$264.59)	117.6%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,306.72	\$48,860.00	\$83,760.00	\$34,900.00	58.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEPT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$304.58	\$698.26	\$1,215.31	\$517.05	57.5%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,127.63	\$9,327.02	\$16,319.46	\$6,992.44	57.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,847.00	\$8,142.00	\$9,007.20	\$865.20	90.4%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$441.98	\$2,500.00	\$2,058.02	17.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	(\$622.33)	\$2,057.34	\$2,000.00	(\$57.34)	102.9%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$32,090.39	\$73,779.32	\$133,492.49	\$59,713.17	55.3%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$499.50	\$1,165.50	\$0.00	(\$1,165.50)	0.0%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%

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10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$28.91	\$86.79	\$0.00	(\$86.79)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$463.02	\$1,062.15	\$1,935.66	\$873.51	54.9%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$6,176.66	\$13,961.76	\$26,020.77	\$12,059.01	53.7%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,400.62	\$13,711.10	\$20,046.60	\$6,335.50	68.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$7,129.63	\$5,000.00	(\$2,129.63)	142.6%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$7,198.11	\$17,359.96	\$41,786.70	\$24,426.74	41.5%
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	\$5.73	\$19.51	\$0.00	(\$19.51)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$100.25	\$244.27	\$620.28	\$376.01	39.4%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,358.53	\$3,260.93	\$8,144.72	\$4,883.79	40.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$964.99	\$2,535.96	\$3,293.63	\$757.67	77.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$34.99	\$34.99	\$1,500.00	\$1,465.01	2.3%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$589.70	\$1,271.87	\$1,400.00	\$128.13	90.8%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,994.16	\$52,614.15	\$89,410.00	\$36,795.85	58.8%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$469.50	\$1,095.50	\$1,902.00	\$806.50	57.6%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$336.61	\$757.38	\$1,324.03	\$566.65	57.2%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,469.22	\$9,906.36	\$17,426.89	\$7,520.53	56.8%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,377.50	\$7,132.50	\$9,553.20	\$2,420.70	74.7%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$605.61	\$1,397.82	\$1,800.00	\$402.18	77.7%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,435.82	\$42,589.15	\$73,010.00	\$30,420.85	58.3%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.00	\$48.02	\$0.00	(\$48.02)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$247.93	\$585.08	\$1,058.65	\$473.57	55.3%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,359.75	\$7,812.20	\$14,228.83	\$6,416.63	54.9%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,711.48	\$8,134.64	\$11,455.20	\$3,320.56	71.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$20.54	\$76.50	\$1,300.00	\$1,223.50	5.9%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$88.00	\$473.07	\$750.00	\$276.93	63.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$1,263.63	\$4,503.13	\$4,686.00	\$182.87	96.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$406.41	\$5,355.01	\$6,244.00	\$888.99	85.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$24,940.16	\$56,910.17	\$97,560.00	\$40,649.83	58.3%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$10,401.06	\$24,269.38	\$41,605.00	\$17,335.62	58.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$12,199.10	\$25,806.93	\$45,752.75	\$19,945.82	56.4%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$499.50	\$1,165.50	\$2,022.00	\$856.50	57.6%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$22.40	\$61.60	\$0.00	(\$61.60)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$2.80	\$14.00	\$0.00	(\$14.00)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.34	\$73.28	\$0.00	(\$73.28)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$352.57	\$805.05	\$1,414.64	\$609.59	56.9%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$136.34	\$329.10	\$603.27	\$274.17	54.6%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$146.83	\$325.22	\$692.73	\$367.51	46.9%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,778.39	\$10,754.38	\$19,017.10	\$8,262.72	56.6%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$1,847.33	\$4,392.69	\$8,108.81	\$3,716.12	54.2%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,891.49	\$4,504.69	\$8,924.83	\$4,420.14	50.5%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,796.00	\$10,439.00	\$11,455.20	\$1,016.20	91.1%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$474.50	\$2,372.50	\$5,727.60	\$3,355.10	41.4%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,625.93	\$10,919.51	\$15,160.80	\$4,241.29	72.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	(\$198.00)	\$283.32	\$900.00	\$616.68	31.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$150.72	\$200.00	\$49.28	75.4%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$26.92	\$215.26	\$1,000.00	\$784.74	21.5%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,233.12	\$28,060.70	\$48,068.23	\$20,007.53	58.4%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$174.03	\$397.37	\$696.99	\$299.62	57.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,358.53	\$5,308.21	\$9,369.44	\$4,061.23	56.7%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,822.30	\$8,806.90	\$14,415.00	\$5,608.10	61.1%

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Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$53.36	\$122.89	\$209.02	\$86.13	58.8%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$723.09	\$1,641.25	\$2,809.67	\$1,168.42	58.4%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$1,213.45	\$900.00	(\$313.45)	134.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$669.70	\$1,849.30	\$3,800.00	\$1,950.70	48.7%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$35.22	\$1,240.60	\$1,400.00	\$159.40	88.6%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$305.03	\$1,716.86	\$2,000.00	\$283.14	85.8%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$13.99	\$700.00	\$686.01	2.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,067.17	\$3,109.03	\$4,145.41	\$1,036.38	75.0%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.19	\$60.57	\$81.96	\$21.39	73.9%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.78	\$45.96	\$61.29	\$15.33	75.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$209.70	\$600.72	\$808.04	\$207.32	74.3%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.65	\$28.91	\$468.62	\$439.71	6.2%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,144.26	\$57,700.25	\$77,528.52	\$19,828.27	74.4%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,976.00	\$25,401.60	\$43,545.60	\$18,144.00	58.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$298.49	\$856.23	\$1,250.07	\$393.84	68.5%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$155.69	\$362.27	\$631.41	\$269.14	57.4%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,618.36	\$10,152.96	\$15,114.18	\$4,961.22	67.2%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,109.71	\$4,837.91	\$8,487.47	\$3,649.56	57.0%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$76.93	\$1,974.07	\$3,500.00	\$1,525.93	56.4%
10.301.00.0030.0121.514.0000.8222	SALARY CAREER BLDG STUDENT	\$0.00	\$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	\$0.00	\$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	\$6,270.29	\$13,106.51	\$16,500.00	\$3,393.49	79.4%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$793.66	\$1,358.74	\$1,000.00	(\$358.74)	135.9%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$90.92	\$191.20	\$239.25	\$48.05	79.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$11.51	\$19.70	\$15.00	(\$4.70)	131.3%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,232.47	\$2,557.47	\$3,216.00	\$658.53	79.5%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$155.96	\$264.17	\$195.00	(\$69.17)	135.5%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,013.52	\$3,239.68	\$4,000.00	\$760.32	81.0%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$3,048.30	\$750.00	(\$2,298.30)	406.4%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$6,007.20	\$12,665.50	\$27,998.77	\$15,333.27	45.2%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$215.47	\$3,838.92	\$7,493.00	\$3,654.08	51.2%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$1,518.75	\$5,000.00	\$3,481.25	30.4%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$80.00	\$232.00	\$500.00	\$268.00	46.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$1,165.91	\$11,344.31	\$6,000.00	(\$5,344.31)	189.1%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0730.000.0000.1512	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	\$693.04	\$5,003.20	\$15,000.00	\$9,996.80	33.4%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$59.00	\$1,100.00	\$1,041.00	5.4%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$13,264.01	\$29,099.02	\$48,055.00	\$18,955.98	60.6%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$9.18	\$25.98	\$0.00	(\$25.98)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$187.57	\$410.78	\$696.80	\$286.02	59.0%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,541.94	\$5,489.91	\$9,366.80	\$3,876.89	58.6%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,548.38	\$4,395.38	\$5,727.60	\$1,332.22	76.7%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$21.36	\$2,845.57	\$3,000.00	\$154.43	94.9%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,250.74	\$2,879.52	\$4,936.33	\$2,056.81	58.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.48	\$10.48	\$14.16	\$3.68	74.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$2.25	\$0.00	(\$2.25)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$18.13	\$41.72	\$71.58	\$29.86	58.3%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$245.77	\$555.33	\$962.18	\$406.85	57.7%

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Fiscal Year: 2016-2017

<u>01/01/2017 - 03/31/2017</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.63	\$379.78	\$520.64	\$140.86	72.9%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$2,495.00	\$2,000.00	(\$495.00)	124.8%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$38,817.47	\$89,290.82	\$153,070.00	\$63,779.18	58.3%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.04	\$99.28	\$0.00	(\$99.28)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$531.23	\$1,221.21	\$2,219.53	\$998.32	55.0%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,199.49	\$16,311.90	\$29,832.59	\$13,520.69	54.7%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,600.90	\$16,829.44	\$22,910.40	\$6,080.96	73.5%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$96.00	\$96.00	\$1,700.00	\$1,604.00	5.6%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$20,869.14	\$47,839.16	\$82,010.00	\$34,170.84	58.3%
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	\$50.40	\$0.00	(\$50.40)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$276.63	\$634.40	\$1,189.59	\$555.19	53.3%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,748.59	\$8,473.68	\$15,985.51	\$7,511.83	53.0%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$8,541.00	\$11,425.20	\$2,884.20	74.8%
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	\$14,308.13	\$32,743.96	\$56,082.50	\$23,338.54	58.4%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$51.05	\$70.55	\$0.00	(\$70.55)	0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$0.00	\$19.50	\$156.00	\$136.50	12.5%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.06	\$36.38	\$0.00	(\$36.38)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$204.19	\$467.12	\$813.99	\$346.87	57.4%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,767.16	\$6,239.45	\$10,930.88	\$4,691.43	57.1%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,042.83	\$6,161.25	\$8,537.40	\$2,376.15	72.2%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$200.00	\$748.50	\$1,800.00	\$1,051.50	41.6%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.74	\$23,657.07	\$40,555.00	\$16,897.93	58.3%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.30	\$74.92	\$0.00	(\$74.92)	0.0%
10.301.11.1020.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$37.62	\$150.48	\$112.86	25.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.03	\$24.23	\$0.00	(\$24.23)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.15	\$338.67	\$588.05	\$249.38	57.6%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,967.17	\$4,522.90	\$7,904.17	\$3,381.27	57.2%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,361.46	\$4,106.94	\$5,727.60	\$1,620.66	71.7%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$355.99	\$362.19	\$1,700.00	\$1,337.81	21.3%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.12	\$5,425.26	\$9,300.43	\$3,875.17	58.3%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$0.00	(\$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	\$2.22	\$6.70	\$0.00	(\$6.70)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$33.18	\$77.42	\$134.86	\$57.44	57.4%
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	\$449.61	\$1,033.75	\$1,812.65	\$778.90	57.0%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$0.00	(\$0.01)	\$2,673.54	\$2,673.55	0.0%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$375.00	\$1,133.79	\$1,561.92	\$428.13	72.6%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$0.00	\$570.00	\$3,453.60	\$2,883.60	16.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$1,412.59	\$2,159.66	\$2,500.00	\$340.34	86.4%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,048.83	\$1,048.83	\$2,500.00	\$1,451.17	42.0%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$344.98	\$1,500.00	\$1,155.02	23.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$36,059.14	\$83,282.46	\$152,620.00	\$69,337.54	54.6%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$199.50	\$0.00	(\$199.50)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$32.02	\$91.95	\$0.00	(\$91.95)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$484.30	\$1,158.66	\$2,213.01	\$1,054.35	52.4%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,562.61	\$15,429.77	\$29,735.68	\$14,305.91	51.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,425.37	\$15,382.68	\$22,910.40	\$7,527.72	67.1%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$239.70	\$1,011.97	\$1,300.00	\$288.03	77.8%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$11,638.36	\$17,902.97	\$21,951.85	\$4,048.88	81.6%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$393.00	\$657.00	\$2,000.00	\$1,343.00	32.9%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$57.00	\$57.00	\$3,042.09	\$2,985.09	1.9%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$9.90	\$18.00	\$0.00	(\$18.00)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$157.52	\$245.85	\$362.41	\$116.56	67.8%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$5.70	\$9.52	\$29.00	\$19.48	32.8%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$2,123.44	\$3,290.23	\$4,278.79	\$988.56	76.9%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$77.22	\$127.77	\$389.80	\$262.03	32.8%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,633.96	\$2,819.07	\$2,467.57	(\$351.50)	114.2%

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$75.99	\$985.00	\$909.01 7.7%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$413.01	\$413.01	\$2,000.00	\$1,586.99 20.7%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,307.90	\$72,196.25	\$123,765.00	\$51,568.75 58.3%
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	\$0.00	\$26.00	\$156.00	\$130.00 16.7%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.75	\$74.35	\$0.00	(\$74.35) 0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$419.27	\$971.38	\$1,795.38	\$824.00 54.1%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,681.89	\$12,973.27	\$24,123.56	\$11,150.29 53.8%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,194.00	\$12,599.26	\$17,128.80	\$4,529.54 73.6%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$265.91	\$2,977.08	\$4,000.00	\$1,022.92 74.4%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$36,277.30	\$82,936.89	\$142,492.50	\$59,555.61 58.2%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$108.00	\$108.00 0.0%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$0.00	(\$39.00) 0.0%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$19.50	\$78.00	\$58.50 25.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$28.84	\$86.99	\$0.00	(\$86.99) 0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$522.02	\$1,192.75	\$2,067.72	\$874.97 57.7%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$7,074.10	\$15,933.88	\$27,772.25	\$11,838.37 57.4%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,887.40	\$14,741.47	\$19,938.60	\$5,197.13 73.9%
10.301.11.1559.0110.201.0000.0000	SOCIAL STUDIES SUPPLIES	\$0.00	\$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	\$0.00	\$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	\$0.00	(\$0.01)	\$3,266.91	\$3,266.92 0.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$0.00	\$379.60	\$2,269.44	\$1,889.84 16.7%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$934.52	\$1,300.00	\$365.48 71.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$241.60	\$356.59	\$2,800.00	\$2,443.41 12.7%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$341.21	\$268.00	(\$73.21) 127.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,009.93	\$3,389.38	\$7,062.00	\$3,672.62 48.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$2,216.50	\$6,376.69	\$6,393.00	\$16.31 99.7%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,326.40	\$24,122.16	\$41,798.40	\$17,676.24 57.7%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$499.50	\$1,165.50	\$2,022.00	\$866.50 57.6%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40) 0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$150.86	\$354.43	\$635.39	\$280.96 55.8%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,946.25	\$4,507.16	\$8,146.73	\$3,639.57 55.3%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,347.50	\$7,042.50	\$9,433.20	\$2,390.70 74.7%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$15,049.50	\$34,533.72	\$59,552.80	\$25,019.08 58.0%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$5,972.34	\$13,935.45	\$23,889.33	\$9,953.88 58.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$12,304.13	\$28,905.93	\$41,369.50	\$12,463.57 69.9%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$568.50	\$1,796.00	\$4,788.00	\$2,992.00 37.5%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.46	\$145.12	\$0.00	(\$145.12) 0.0%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$0.00	(\$39.00) 0.0%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$0.00	\$99.68	\$451.08	\$351.40 22.1%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$0.00	\$19.50	\$78.00	\$58.50 25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.60	\$52.74	\$0.00	(\$52.74) 0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.01	\$91.58	\$0.00	(\$91.58) 0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$214.97	\$493.16	\$863.53	\$370.37 57.1%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$85.44	\$200.92	\$346.40	\$145.48 58.0%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$178.43	\$430.85	\$669.29	\$238.44 64.4%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,913.09	\$6,785.98	\$11,608.61	\$4,822.63 58.5%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,156.74	\$3,448.96	\$4,656.03	\$1,207.07 74.1%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,306.69	\$5,399.33	\$8,063.29	\$2,663.96 67.0%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,817.09	\$9,429.34	\$11,455.20	\$2,025.86 82.3%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$0.00	(\$767.32)	\$0.00	\$767.32 0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$5,066.29	\$13,181.24	\$12,394.80	(\$786.44) 106.3%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	(\$99.00)	\$139.92	\$900.00	\$760.08 15.5%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$139.45	\$139.45	\$500.00	\$360.55 27.9%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,508.85	\$28,798.39	\$49,368.67	\$20,570.28 58.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$34.69	\$104.57	\$141.84	\$37.27 73.7%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$22.41	\$0.00	(\$22.41) 0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$181.38	\$417.59	\$715.85	\$298.26 58.3%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,457.99	\$5,553.79	\$9,622.75	\$4,068.96 57.7%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,266.48	\$3,798.27	\$5,206.96	\$1,408.69 72.9%

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		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$8,113.75	\$18,932.07	\$32,455.00	\$13,522.93	58.3%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$85.50	\$199.50	\$0.00	(\$199.50)	0.0%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$19.60	\$33.60	\$14.00	58.3%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$118.89	\$277.41	\$470.60	\$193.19	58.9%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,594.35	\$3,666.07	\$6,325.48	\$2,659.41	58.0%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,338.00	\$3,122.00	\$5,694.00	\$2,572.00	54.8%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$14,469.37	\$24,804.57	\$10,335.20	58.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$17.87	\$0.00	(\$17.87)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$88.49	\$206.46	\$359.67	\$153.21	57.4%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,199.12	\$2,757.06	\$4,834.41	\$2,077.35	57.0%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,000.11	\$3,023.80	\$4,165.68	\$1,141.88	72.6%
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	\$12,876.79	\$29,414.04	\$50,197.26	\$20,783.22	58.6%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.64	\$113.36	\$151.44	\$38.08	74.9%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.10	\$24.42	\$0.00	(\$24.42)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$167.03	\$379.05	\$727.86	\$348.81	52.1%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,263.41	\$5,038.00	\$9,784.38	\$4,746.38	51.5%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,374.22	\$4,137.80	\$5,727.60	\$1,589.80	72.2%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,177.75	\$23,380.19	\$39,650.30	\$16,270.11	59.0%
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	\$7.23	\$16.87	\$0.00	(\$16.87)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$142.01	\$328.61	\$574.93	\$246.32	57.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,924.32	\$4,388.62	\$7,728.60	\$3,339.98	56.8%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$2,856.49	\$4,925.74	\$2,069.25	58.0%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$0.00	\$629.53	\$0.00	(\$629.53)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	(\$123.47)	\$2,016.54	\$4,500.00	\$2,483.46	44.8%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$2,881.77	\$4,500.00	\$1,618.23	64.0%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$2,235.36	\$1,840.00	(\$395.36)	121.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$85.06	\$103.05	\$890.00	\$786.95	11.6%
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	\$1,067.17	\$3,109.03	\$4,145.41	\$1,036.38	75.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.22	\$60.66	\$81.97	\$21.31	74.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.75	\$45.95	\$61.29	\$15.34	75.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$209.70	\$600.72	\$808.04	\$207.32	74.3%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.65	\$28.91	\$468.62	\$439.71	6.2%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$21,017.74	\$62,058.75	\$82,745.00	\$20,686.25	75.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,188.50	\$6,565.50	\$8,862.00	\$2,296.50	74.1%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$335.99	\$994.55	\$1,328.30	\$333.75	74.9%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,123.39	\$11,982.78	\$16,128.06	\$4,145.28	74.3%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,566.00	\$4,698.00	\$6,738.00	\$2,040.00	69.7%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$411.30	\$0.00	(\$411.30)	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	\$887.60	\$2,400.00	\$1,512.40	37.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$288.12	\$2,900.00	\$2,611.88	9.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$337.86	\$1,551.39	\$1,538.00	(\$13.39)	100.9%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$27,351.21	\$60,617.50	\$100,623.75	\$40,006.25	60.2%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$239.73	\$513.70	\$4,000.00	\$3,486.30	12.8%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$2,244.79	\$4,608.91	\$7,122.36	\$2,513.45	64.7%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$22.40	\$72.80	\$0.00	(\$72.80)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$429.14	\$945.54	\$1,562.34	\$616.80	60.5%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.47	\$7.44	\$58.00	\$50.56	12.8%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$5,374.49	\$11,741.57	\$19,612.90	\$7,871.33	59.9%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$47.11	\$99.58	\$780.00	\$680.42	12.8%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$0.00	\$2,847.00	\$5,764.83	\$2,917.83	49.4%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	\$715.57	\$715.57	\$0.00	(\$715.57)	0.0%

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Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

<u>01/01/2017 - 03/31/2017</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$435.42	\$1,148.31	\$2,575.00	\$1,426.69	44.6%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$0.00	\$496.64	\$0.00	(\$496.64)	0.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$209.00	\$209.00	\$800.00	\$591.00	26.1%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$7,718.92	\$19,123.91	\$22,810.00	\$3,686.09	83.8%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,870.55	\$4,961.75	\$6,242.40	\$1,280.65	79.5%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$139.04	\$349.22	\$421.26	\$72.04	82.9%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,516.77	\$3,700.83	\$4,445.67	\$744.84	83.2%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,437.00	\$2,229.00	\$1,557.60	(\$671.40)	143.1%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$1,363.89	\$1,363.89	\$5,000.00	\$3,636.11	27.3%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$2,717.38	\$3,194.81	\$5,000.00	\$1,805.19	63.9%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$282.34	\$953.85	\$3,500.00	\$2,546.15	27.3%
10.600.00.0060.0735.000.0000.0000	CAPITAL OUTLAY NON-CAP. EQUIPMENT	\$0.00	\$3,399.89	\$0.00	(\$3,399.89)	0.0%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$47.50	\$47.50	\$9,947.00	\$9,899.50	0.5%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$138.89	\$340.72	\$1,000.00	\$659.28	34.1%
10.600.00.0090.0112.200.0000.2016	BONUS INSTRUCTIONAL STAFF	\$0.00	\$118,620.00	\$118,620.00	\$0.00	100.0%
10.600.00.0090.0221.200.0000.2016	MEDICARE BONUS	\$0.00	\$1,720.00	\$1,719.99	(\$0.01)	100.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$1,260.00	\$3,510.00	\$5,000.00	\$1,490.00	70.2%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$9,063.75	\$21,148.76	\$36,255.00	\$15,106.24	58.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$129.45	\$302.05	\$525.70	\$223.65	57.5%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,754.31	\$4,007.87	\$7,058.79	\$3,050.92	56.8%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02	74.7%
10.600.00.0600.0580.000.3139.0000	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	\$0.00	\$1,334.82	\$1,586.90	\$252.08	84.1%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,589.24	\$8,374.92	\$14,338.37	\$5,963.45	58.4%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$16,942.26	\$39,531.94	\$67,787.63	\$28,255.69	58.3%
10.600.00.2130.0191.233.9003.0000	BEASLEY, CARI 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	\$598.50	\$1,396.50	\$0.00	(\$1,396.50)	0.0%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$52.05	\$121.45	\$207.91	\$86.46	58.4%
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	\$208.71	\$486.99	\$612.56	\$125.57	79.5%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$705.28	\$1,621.76	\$2,794.55	\$1,172.79	58.0%
10.600.00.2130.0230.233.9003.0000	PERA CARI BEASLEY	\$0.00	\$0.00	\$4,978.16	\$4,978.16	0.0%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,711.06	\$6,233.82	\$8,233.65	\$1,999.83	75.7%
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	\$6,745.50	\$5,727.60	(\$1,017.90)	117.8%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$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	\$950.00	\$2,850.00	\$3,800.00	\$950.00	75.0%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$38.25	\$38.25	\$38.25	\$0.00	100.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	(\$249.85)	(\$9,785.96)	\$0.00	\$9,785.96	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$658.51	\$658.51	\$3,000.00	\$2,341.49	22.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,687.00	\$10,816.00	\$18,500.00	\$7,684.00	58.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$4,664.07	\$5,979.23	\$12,500.00	\$6,520.77	47.8%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$29,005.00	\$147,800.24	\$308,873.00	\$161,072.76	47.9%
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	\$1,427.63	\$333.80	\$6,000.00	\$5,666.20	5.6%
10.600.00.2400.0869.000.0000.4010	INDIRECT COST RATE TITLE I	\$0.00	(\$615.00)	\$0.00	\$615.00	0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$3,055.16	(\$3,106.95)	(\$3,106.95)	\$0.00	100.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$11,948.99	\$31,646.39	\$39,089.00	\$7,442.61	81.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$253.68	\$761.04	\$1,122.72	\$361.68	67.8%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%

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Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$176.93	\$469.91	\$583.08	\$113.17	80.6%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,347.99	\$6,120.06	\$7,619.82	\$1,499.76	80.3%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,467.00	\$4,401.00	\$5,793.60	\$1,392.60	76.0%
10.600.00.2590.0890.000.0000.0000	MISC. EXPENDITURES	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$8,585.87	\$23,260.80	\$35,690.80	\$12,430.00	65.2%
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	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$124.30	\$336.71	\$518.31	\$181.60	65.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,684.48	\$5,542.81	\$6,951.37	\$1,408.56	79.7%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$4,270.50	\$5,673.60	\$1,403.10	75.3%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$497.50	\$1,996.00	\$2,000.00	\$4.00	99.8%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$0.00	\$6,212.50	\$8,200.00	\$1,987.50	75.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$292.40	\$2,500.00	\$2,207.60	11.7%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$0.00	\$17,750.00	\$17,850.00	\$100.00	99.4%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$0.00	\$15,700.00	\$15,200.00	(\$500.00)	103.3%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$0.00	\$23,584.40	\$23,584.40	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$0.00	\$5,400.00	\$5,400.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$0.00	\$8,300.00	\$8,200.00	(\$100.00)	101.2%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$5,800.00	\$5,900.00	\$100.00	98.3%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$0.00	\$257.38	\$258.83	\$1.45	99.4%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$0.00	\$227.65	\$220.40	(\$7.25)	103.3%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$0.00	\$341.97	\$341.97	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$0.00	\$78.30	\$78.30	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$0.00	\$120.35	\$118.90	(\$1.45)	101.2%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$0.00	\$84.10	\$85.55	\$1.45	98.3%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$0.00	\$23.20	\$23.20	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$0.00	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,512.00	\$2,646.00	\$4,536.00	\$1,890.00	58.3%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$27,195.24	\$47,683.50	\$81,952.00	\$34,268.50	58.2%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$15,690.00	\$46,213.74	\$62,769.00	\$16,555.26	73.6%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,333.00	\$6,666.00	\$10,000.00	\$3,334.00	66.7%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$1,274.47	\$1,274.47	\$3,000.00	\$1,725.53	42.5%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$3,116.00	\$8,716.99	\$10,000.00	\$1,283.01	87.2%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$110.00	\$330.00	\$500.00	\$170.00	66.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$1.58	\$4.78	\$7.25	\$2.47	65.9%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$21.48	\$63.47	\$97.45	\$33.98	65.1%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$0.00	\$4,850.00	\$4,850.00	\$0.00	100.0%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$158.40	\$1,221.30	\$6,300.00	\$5,078.70	19.4%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$2.30	\$17.55	\$91.00	\$73.45	19.3%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$31.13	\$232.48	\$1,238.00	\$1,005.52	18.8%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/CHR REIMB	\$0.00	\$495.95	\$3,000.00	\$2,504.05	16.5%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$8,106.84	\$12,559.81	\$19,280.00	\$6,720.19	65.1%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$22,741.16	\$113,590.20	\$156,999.72	\$43,409.52	72.4%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$1,627.50	\$1,100.00	(\$527.50)	148.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$415.15	\$1,035.31	\$4,705.60	\$3,670.29	22.0%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$10,227.66	\$21,922.35	\$38,724.00	\$16,801.65	56.6%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$1,065.00	\$750.00	(\$315.00)	142.0%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$85.50	\$199.50	\$0.00	(\$199.50)	0.0%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$31.34	\$61.70	\$0.00	(\$61.70)	0.0%
10.600.12.1700.0211.236.3130.0000	LIFE INSURANCE	\$0.00	\$30.92	\$124.80	\$93.88	24.8%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$6.74	\$21.06	\$0.00	(\$21.06)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$23.60	\$16.00	(\$7.60)	147.5%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$6.02	\$15.02	\$68.11	\$53.09	22.1%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$149.52	\$320.72	\$561.50	\$240.78	57.1%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$15.45	\$11.00	(\$4.45)	140.5%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$311.67	\$215.00	(\$96.67)	145.0%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$81.58	\$200.34	\$909.57	\$709.23	22.0%

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		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$2,009.72	\$4,249.29	\$7,550.41	\$3,301.12	56.3%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$203.95	\$146.00	(\$57.95)	139.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,075.11	\$3,221.47	\$4,582.08	\$1,360.61	70.3%
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	\$233.47	\$200.00	(\$33.47)	116.7%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$0.00	\$847.45	\$2,066.50	\$1,219.05	41.0%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$929.00	\$500.00	(\$429.00)	185.8%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$10,088.14	\$22,528.59	\$42,719.31	\$20,190.72	52.7%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$117.63	\$259.71	\$619.42	\$359.71	41.9%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,593.96	\$3,470.51	\$8,330.66	\$4,860.15	41.7%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$908.01	\$2,924.51	\$3,665.66	\$741.15	79.8%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$1,096.99	\$2,539.11	\$6,005.96	\$3,466.85	42.3%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$3,197.09	\$7,400.06	\$11,032.78	\$3,632.72	67.1%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$1,650.95	\$2,830.20	\$1,179.25	58.3%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$26.17	\$60.77	\$128.13	\$67.36	47.4%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$46.36	\$107.28	\$159.98	\$52.70	67.1%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$215.56	\$491.72	\$1,170.73	\$679.01	42.0%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$628.23	\$1,433.11	\$2,150.29	\$717.18	66.6%
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	\$2,499.99	\$5,833.31	\$10,000.00	\$4,166.69	58.3%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$7.66	\$16.30	\$0.00	(\$16.30)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$0.00	\$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	\$1.66	\$4.14	\$0.00	(\$4.14)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$36.27	\$84.63	\$124.28	\$39.65	68.1%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$491.25	\$1,129.57	\$1,949.00	\$819.43	58.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$262.89	\$658.61	\$1,145.52	\$486.91	57.5%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$2,351.67)	(\$5,487.23)	(\$7,055.00)	(\$1,567.77)	77.8%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$36,696.10	\$100,656.32	\$143,900.66	\$43,244.34	69.9%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$8.62	\$14.50	\$0.00	(\$14.50)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.36	\$9.34	\$33.00	\$23.66	28.3%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$6.19	\$17.87	\$0.00	(\$17.87)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$519.71	\$1,433.32	\$2,051.72	\$618.40	69.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$7,042.62	\$19,109.16	\$27,518.50	\$8,409.34	69.4%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$890.80	\$2,498.04	\$0.00	(\$2,498.04)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$540.00	\$1,300.00	\$8,646.00	\$7,346.00	15.0%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$5,680.86	\$17,392.17	\$27,607.64	\$10,215.47	63.0%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$0.82	\$1.66	\$0.00	(\$1.66)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.83	\$1.95	\$0.00	(\$1.95)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$4.14	\$10.92	\$0.00	(\$10.92)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$7.59	\$18.50	\$125.25	\$106.75	14.8%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$78.27	\$243.93	\$432.07	\$188.14	56.5%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$102.57	\$246.67	\$1,671.00	\$1,424.33	14.8%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,060.64	\$3,248.22	\$5,768.88	\$2,520.66	56.3%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$585.82	\$1,589.16	\$0.00	(\$1,589.16)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$11,265.41	\$32,820.18	\$43,760.18	\$10,940.00	75.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$213.27	\$639.81	\$865.23	\$225.42	73.9%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.64	\$19.84	\$0.00	(\$19.84)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$166.44	\$485.16	\$647.08	\$161.92	75.0%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,213.65	\$6,341.41	\$8,529.90	\$2,188.49	74.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,343.24	\$4,021.34	\$4,949.92	\$928.58	81.2%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$320.00	\$460.00	\$140.00	69.6%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$4.64	\$6.35	\$1.71	73.1%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$61.28	\$89.00	\$27.72	68.9%

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		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,512.89	\$33,666.46	\$44,888.64	\$11,222.18	75.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$23.22	\$0.00	(\$23.22)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$166.29	\$486.24	\$650.88	\$164.64	74.7%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,253.54	\$6,478.86	\$8,749.72	\$2,270.86	74.0%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,440.72	\$4,322.16	\$6,363.01	\$2,040.85	67.9%
10.600.20.2845.0254.380.0000.0000	CANCER	\$142.32	\$426.96	\$0.00	(\$426.96)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,001.12	\$2,927.54	\$3,903.36	\$975.82	75.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.98	\$0.00	(\$1.98)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.46	\$42.30	\$56.60	\$14.30	74.7%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$195.95	\$563.39	\$760.85	\$197.46	74.0%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$125.28	\$375.84	\$553.31	\$177.47	67.9%
10.600.21.2849.0254.100.3120.0000	CANCER	\$12.36	\$37.08	\$0.00	(\$37.08)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$10,879.95	\$32,042.61	\$42,957.29	\$10,914.68	74.6%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$6,512.76	\$9,043.68	\$2,530.92	72.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$131.88	\$105.88	19.7%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$174.41	\$516.95	\$754.01	\$237.06	68.6%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$1,512.68	\$5,901.64	\$8,335.30	\$2,433.66	70.8%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,084.02	\$3,269.58	\$6,556.32	\$3,286.74	49.9%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,233.28	\$2,121.17	\$3,000.00	\$878.83	70.7%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$5,264.14	\$14,224.54	\$19,000.00	\$4,775.46	74.9%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$0.00	\$2,912.10	\$6,989.00	\$4,076.90	41.7%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$0.00	\$42.24	\$101.34	\$59.10	41.7%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$0.00	\$557.65	\$1,362.16	\$804.51	40.9%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$7,300.00	\$11,500.00	\$12,000.00	\$500.00	95.8%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE: MAINTENANCE/LEASE	\$702.77	\$1,873.00	\$2,500.00	\$627.00	74.9%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$1,091.87	\$1,655.89	\$2,000.00	\$344.11	82.8%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$560.31	\$1,000.00	\$439.69	56.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$88.00	\$300.00	\$212.00	29.3%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	(\$2,462.35)	\$15,555.49	(\$25,567.87)	(\$41,123.36)	60.8%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$0.00	\$220.60	\$500.00	\$279.40	44.1%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$73.71	\$231.82	\$23,387.60	\$23,155.78	1.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$2,580.00	\$2,000.00	(\$580.00)	129.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$82,500.03	\$114,870.08	\$32,370.05	71.8%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$9,199.80	\$12,266.40	\$3,066.60	75.0%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.23.2321.0211.101.0000.0000	LIFE INS SUPERINTENDENT	\$0.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$1,321.83	\$1,920.41	\$598.58	68.8%
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	\$5,368.44	\$15,832.14	\$22,306.89	\$6,474.75	71.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$2,475.00	\$3,333.60	\$858.60	74.2%
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	\$273.20	\$941.48	\$2,500.00	\$1,558.52	37.7%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$374.19	\$1,698.03	\$2,100.00	\$401.97	80.9%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,110.54	\$6,438.40	\$7,500.00	\$1,061.60	85.8%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$18,254.25	\$53,694.15	\$71,469.00	\$17,774.85	75.1%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$191.28	\$573.84	\$873.12	\$299.28	65.7%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$267.45	\$785.55	\$1,048.96	\$263.41	74.9%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,586.95	\$10,355.97	\$13,930.55	\$3,574.58	74.3%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,437.00	\$4,311.00	\$6,043.20	\$1,732.20	71.3%

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		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$184.80	\$0.00	(\$184.80)	0.0%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$18,950.33	\$53,977.10	\$75,362.00	\$21,384.90	71.6%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$273.36	\$778.42	\$1,092.74	\$314.32	71.2%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,704.53	\$10,374.72	\$14,688.68	\$4,313.96	70.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$8,541.00	\$11,401.20	\$2,860.20	74.9%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$8,493.04	\$18,051.93	\$38,292.82	\$20,240.89	47.1%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$7.94	\$24.57	\$0.00	(\$24.57)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$123.14	\$261.72	\$555.24	\$293.52	47.1%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,668.88	\$3,499.41	\$7,463.50	\$3,964.09	46.9%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$142.88	\$756.42	\$1,500.00	\$743.58	50.4%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$2.06	\$10.68	\$22.00	\$11.32	48.5%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$27.93	\$141.74	\$292.35	\$150.61	48.5%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$872.44	\$2,538.86	\$0.00	(\$2,538.86)	0.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$12.65	\$36.82	\$0.00	(\$36.82)	0.0%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$171.44	\$490.56	\$0.00	(\$490.56)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$2,250.00	\$2,250.00	\$15,000.00	\$12,750.00	15.0%
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	\$40.97	\$86.00	\$870.00	\$784.00	9.9%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$2,825.90	\$5,935.35	\$60,000.00	\$54,064.65	9.9%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$26.18	\$290.00	\$263.82	9.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$1,840.00	\$20,000.00	\$18,160.00	9.2%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$44,112.60)	(\$102,929.40)	(\$160,837.00)	(\$57,907.60)	64.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$4,187.11	\$6,087.11	\$11,000.00	\$4,912.89	55.3%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$4,751.10	\$31,275.28	\$35,800.00	\$4,524.72	87.4%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,068.44	\$14,033.64	\$22,000.00	\$7,966.36	63.8%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$4,264.21	\$30,816.57	\$25,680.00	(\$5,136.57)	120.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$6,727.97	\$17,679.25	\$33,000.00	\$15,320.75	53.6%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$28,130.46	\$46,591.20	\$70,000.00	\$23,408.80	66.6%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$50,868.44	\$139,880.73	\$165,700.00	\$25,819.27	84.4%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$0.00	\$3,246.86	\$2,000.00	(\$1,246.86)	162.3%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$11,559.00	\$33,516.00	\$44,688.00	\$11,172.00	75.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,462.44	\$4,387.32	\$5,873.76	\$1,486.44	74.7%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$188.82	\$549.60	\$733.14	\$183.54	75.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,271.35	\$6,476.09	\$8,710.93	\$2,234.84	74.3%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$129.00	\$387.00	\$1,042.56	\$655.56	37.1%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$397.80	\$0.00	(\$397.80)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$59,836.39	\$172,830.69	\$238,942.08	\$66,111.39	72.3%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$14,473.74	\$48,858.42	\$56,409.60	\$7,551.18	86.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$4,183.00	\$11,656.00	\$22,000.00	\$10,344.00	53.0%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$6.27	\$6.27	\$0.00	(\$6.27)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$3,878.22	\$11,650.16	\$7,663.44	(\$3,986.72)	152.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$598.50	\$997.50	\$0.00	(\$997.50)	0.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$39.00	\$68.87	\$0.00	(\$68.87)	0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$0.00	\$9.13	\$0.00	(\$9.13)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$123.50	\$312.00	\$188.50	39.6%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$19.50	\$91.00	\$234.00	\$143.00	38.9%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$72.24	\$207.40	\$0.00	(\$207.40)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$13.44	\$44.04	\$0.00	(\$44.04)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$973.49	\$2,813.64	\$3,894.79	\$1,081.15	72.2%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$218.53	\$716.35	\$817.95	\$101.60	87.6%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$12,430.32	\$35,246.33	\$50,859.45	\$15,613.12	69.3%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$2,767.69	\$9,340.44	\$10,994.89	\$1,654.45	85.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,363.50	\$30,009.26	\$49,592.40	\$19,583.14	60.5%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$825.00	\$3,389.74	\$5,747.76	\$2,358.02	59.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$0.00	\$6,976.00	\$5,000.00	(\$1,976.00)	139.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$9,580.44	\$25,985.59	\$29,000.00	\$3,014.41	89.6%
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	\$5,262.13	\$15,369.85	\$21,000.00	\$5,630.15	73.2%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$0.00	\$1,940.14	\$3,000.00	\$1,059.86	64.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$510.00	\$1,000.00	\$490.00	51.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$25.50	\$1,301.50	\$2,000.00	\$698.50	65.1%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$0.00	\$43.84	\$1,840.00	\$1,796.16	2.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$332.73	\$1,307.33	\$1,877.00	\$569.67	69.6%
10.720.27.2700.0732.000.0000.1745	VEHICLES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$10,235.75	\$29,711.26	\$40,004.52	\$10,293.26	74.3%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$168.48	\$505.44	\$781.92	\$276.48	64.6%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$150.87	\$438.15	\$591.41	\$153.26	74.1%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$2,011.33	\$5,740.87	\$7,798.57	\$2,057.70	73.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,437.00	\$4,311.00	\$6,134.40	\$1,823.40	70.3%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$345.60	\$0.00	(\$345.60)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$88.00	\$73.00	(\$15.00)	120.5%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$10,152.63	\$22,190.05	\$38,564.44	\$16,374.39	57.5%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$2,484.50	\$8,624.00	\$13,000.00	\$4,376.00	66.3%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$98.19	\$517.80	\$800.00	\$282.20	64.7%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,591.00	\$16,206.00	\$18,900.00	\$2,694.00	85.7%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$3,805.00	\$10,586.00	\$15,160.00	\$4,574.00	69.8%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$4,151.76	\$9,215.74	\$16,395.19	\$7,179.45	56.2%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$44.94	\$118.02	\$0.00	(\$118.02)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$391.58	\$967.69	\$1,518.91	\$551.22	63.7%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,490.69	\$11,127.00	\$17,284.13	\$6,157.13	64.4%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$297.00	\$787.61	\$490.61	37.7%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$337.00	\$1,957.50	\$5,000.00	\$3,042.50	39.2%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,983.47	\$16,195.15	\$27,763.20	\$11,568.05	58.3%
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	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$101.06	\$234.24	\$403.01	\$168.77	58.1%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,369.60	\$3,128.50	\$5,411.25	\$2,282.75	57.8%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,423.50	\$4,270.50	\$5,697.60	\$1,427.10	75.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$20.00	(\$1,254.14)	\$8,000.00	\$9,254.14	15.7%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$2,694.87	\$8,124.35	\$19,915.00	\$11,790.65	40.8%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$801.44	\$3,264.70	\$6,000.00	\$2,735.30	54.4%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$821.80	\$1,424.25	\$4,800.00	\$3,375.75	29.7%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$10,891.97	\$26,916.27	\$60,698.00	\$33,781.73	44.3%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$318.62	\$5,590.42	\$5,200.00	(\$390.42)	107.5%
10.720.27.2740.0790.000.0000.1754	TIRES	\$0.00	\$748.76	\$10,700.00	\$9,951.24	7.0%
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	\$0.00	\$106,700.27	\$107,220.00	\$519.73	99.5%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$26,838.99	\$81,151.36	\$126,248.00	\$45,096.64	64.3%
	EXPENDITURE	\$2,414,833.46	\$6,668,625.02	\$10,849,085.37	\$4,180,460.35	61.5%
		(\$941,451.63)	\$116,688.37	\$160,670.08	\$43,981.71	72.6%
	Net (Revenue)/Expense					

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2017 through 03/31/2017

Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</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	(\$32,213.38)	(\$64,708.80)	(\$125,538.00)	(\$60,829.20)	51.5%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$4,446.69)	(\$11,014.89)	(\$10,947.00)	\$67.89	100.6%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$44,112.00)	(\$89,198.00)	(\$152,607.00)	(\$63,409.00)	58.4%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$7,032.00)	(\$37,128.00)	(\$55,833.00)	(\$18,705.00)	66.5%
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%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	(\$498.21)	(\$498.21)	\$0.00	\$498.21	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	(\$88,302.28)	(\$202,547.90)	(\$356,596.00)	(\$154,048.10)	56.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$871.08	\$2,032.53	\$4,051.60	\$2,019.07	50.2%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$12.30	\$28.70	\$58.75	\$30.05	48.9%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$166.62	\$383.15	\$789.66	\$406.51	48.5%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$174.07	\$250.00	\$75.93	69.6%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$151.45	\$151.45	\$9,974.00	\$9,822.55	1.5%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$0.00	\$358.56	\$0.00	(\$358.56)	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,391.82	\$3,247.58	\$5,000.00	\$1,752.42	65.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$19.92	\$46.48	\$72.50	\$26.02	64.1%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$269.96	\$620.68	\$974.50	\$353.82	63.7%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$11,972.08	\$27,507.08	\$47,155.00	\$19,647.92	58.3%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$0.00	\$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	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$164.60	\$389.60	\$684.53	\$294.93	56.9%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$2,230.58	\$5,202.10	\$9,191.39	\$3,989.29	56.6%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,423.50	\$3,321.50	\$5,673.60	\$2,352.10	58.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$151.13	\$971.92	\$904.00	(\$67.92)	107.5%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$297.00	\$297.00	\$600.00	\$303.00	49.5%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$0.00	\$50.46	\$0.00	(\$50.46)	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$0.00	\$68.54	\$500.00	\$431.46	13.7%
22.600.00.2100.0600.000.3899.2006	SUPPLIES SWAP	\$50.00	\$59.99	\$1,312.40	\$1,252.41	4.6%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$5,599.00	\$5,599.00	\$10,066.00	\$4,467.00	55.6%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$823.53	\$3,478.42	\$3,000.00	(\$478.42)	115.9%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,389.81	\$18,818.64	\$24,857.71	\$6,039.07	75.7%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$85.38	\$252.30	\$360.44	\$108.14	70.0%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$888.40	\$3,089.14	\$4,822.40	\$1,733.26	64.1%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$636.66	\$1,892.46	\$2,490.00	\$597.54	76.0%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$0.00	\$615.00	\$0.00	(\$615.00)	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	(\$3,055.16)	\$3,106.95	\$3,106.95	\$0.00	100.0%
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	\$9,223.55	\$21,247.83	\$36,072.87	\$14,825.04	58.9%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$598.50	\$1,396.50	\$0.00	(\$1,396.50)	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$140.34	\$324.21	\$523.06	\$198.85	62.0%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$1,785.60	\$4,061.17	\$7,030.61	\$2,969.44	57.8%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$0.00	\$54.60	\$0.00	(\$54.60)	0.0%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$825.00	\$1,925.00	\$5,727.60	\$3,802.60	33.6%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$0.00	(\$54.60)	\$0.00	\$54.60	0.0%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$2,351.67	\$5,487.23	\$7,055.00	\$1,567.77	77.8%
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	\$340.00	\$3,085.00	\$5,000.00	\$1,915.00	61.7%
22.600.20.2210.0219.201.4367.0000	LIFE CEBT	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$4.81	\$43.48	\$72.50	\$29.02	60.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$65.13	\$575.84	\$975.00	\$399.16	59.1%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$0.00	\$341.00	\$3,000.00	\$2,659.00	11.4%
22.600.26.2620.0800.000.3899.2006	SWAP RENTAL	\$1,440.00	\$3,360.00	\$4,320.00	\$960.00	77.8%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$44,112.60	\$102,929.40	\$160,837.00	\$57,907.60	64.0%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$0.00	\$343.80	\$0.00	(\$343.80)	0.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$0.00	(\$343.80)	\$0.00	\$343.80	0.0%
	EXPENDITURE	\$91,443.66	\$231,579.18	\$373,610.07	\$142,030.89	62.0%
		\$3,141.38	\$29,031.28	\$17,014.07	(\$12,017.21)	170.6%
Net (Revenue)/Expense						

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$70.00)	(\$70.00)	0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$244,117.00)	(\$244,117.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,099,046.00)	(\$1,099,046.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$172,576.85)	(\$172,576.85)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,515,809.85)	(\$1,515,809.85)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.102.19.0040.0592.000.8600.1601	AVERY PARSONS ELEM CONTRACT	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$364,406.00	\$364,406.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$102,583.00	\$102,583.00	0.0%
29.600.00.2100.0300.000.8600.0000	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$275,924.00	\$275,924.00	0.0%
29.600.00.2100.0600.000.8600.0000	SUPPLIES SUPPORT	\$0.00	\$0.00	\$18,646.00	\$18,646.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$341,563.00	\$341,563.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$97,421.00	\$97,421.00	0.0%
29.600.19.0040.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
29.600.19.0040.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.0%
29.600.19.2100.0400.000.8600.0000	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%
29.600.19.2100.0800.000.8600.0000	OTHER	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
29.600.22.2213.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$39,830.00	\$39,830.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
29.600.31.3100.0110.331.8600.0000	SALARY FOOD SERVICE	\$0.00	\$0.00	\$43,731.00	\$43,731.00	0.0%
29.600.31.3100.0200.331.8600.0000	BENEFITS FOOD SERVICE	\$0.00	\$0.00	\$14,405.00	\$14,405.00	0.0%
29.600.31.3100.0500.000.8600.0000	PURCHASED SERVICES FOOD SERVICE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,458,089.00	\$1,458,089.00	0.0%
		\$0.00	\$0.00	(\$57,720.85)	(\$57,720.85)	0.0%
Net (Revenue)/Expense						

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</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	(\$69.52)	(\$251.05)	(\$100.00)	\$151.05	251.1%
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	(\$69.52)	(\$251.05)	(\$80,100.00)	(\$79,848.95)	0.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$77,964.00	\$77,964.00	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$628.85	\$572.14	(\$56.71)	109.9%
	EXPENDITURE	\$0.00	\$78,592.85	\$78,536.14	(\$56.71)	100.1%
Net (Revenue)/Expense		(\$69.52)	\$78,341.80	(\$1,563.86)	(\$79,905.66)	5009.5%

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Fiscal Year: 2016-2017

		<u>01/01/2017 - 03/31/2017</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	\$0.00	(\$37.76)	(\$1.00)	\$36.76	3776.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	(\$566.90)	(\$225.00)	\$341.90	252.0%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	(\$275.64)	(\$24.00)	\$251.64	1148.5%
	REVENUE	\$0.00	(\$880.30)	(\$250.00)	\$630.30	352.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Net (Revenue)/Expense		\$0.00	\$1,119.70	\$1,750.00	\$630.30	64.0%

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Fiscal Year: 2016-2017

01/01/2017 - 03/31/2017

Budget

Budget Balance

End of Report