

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</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 CSAFE	(\$5,026.64)	(\$5,026.64)	(\$4,925.00)	\$101.64	102.1%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$142,945.35)	(\$142,945.35)	(\$2,093,255.26)	(\$1,950,309.91)	6.8%
	REVENUE	(\$147,971.99)	(\$147,971.99)	(\$2,098,180.26)	(\$1,950,208.27)	7.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$832,466.88	\$832,466.88	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,254,100.00	\$1,254,100.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$2,086,566.88	\$2,086,566.88	0.0%
Net (Revenue)/Expense		(\$147,971.99)	(\$147,971.99)	(\$11,613.38)	\$136,358.61	1274.2%

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		<u>07/01/2017 - 09/30/2017</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 CHECKING HCB	(\$21.35)	(\$21.35)	(\$35.00)	(\$13.65)	61.0%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$1.84)	(\$1.84)	(\$5.00)	(\$3.16)	36.8%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$351.38)	(\$351.38)	(\$1,400.00)	(\$1,048.62)	25.1%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$83.61)	(\$83.61)	\$0.00	\$83.61	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$619,993.00)	(\$619,993.00)	0.0%
	REVENUE	(\$458.18)	(\$458.18)	(\$621,433.00)	(\$620,974.82)	0.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$6,219.48	\$6,219.48	\$50,000.00	\$43,780.52	12.4%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$44,166.00	\$44,166.00	\$164,500.00	\$120,334.00	26.8%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$15,525.00	\$15,525.00	\$33,600.00	\$18,075.00	46.2%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$7,818.98	\$7,818.98	\$35,000.00	\$27,181.02	22.3%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$86,946.55	\$86,946.55	\$121,000.00	\$34,053.45	71.9%
	EXPENDITURE	\$160,676.01	\$160,676.01	\$404,100.00	\$243,423.99	39.8%
		\$160,217.83	\$160,217.83	(\$217,333.00)	(\$377,550.83)	73.7%
Net (Revenue)/Expense						

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</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	\$0.00	\$0.00	(\$200,279.31)	(\$200,279.31)	0.0%
	REVENUE	\$0.00	\$0.00	(\$200,279.31)	(\$200,279.31)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$200,279.31	\$200,279.31	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$200,279.31	\$200,279.31	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST COLOTRUST BUILDING	(\$3.80)	(\$3.80)	(\$25.00)	(\$21.20)	15.2%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$7,111.38)	(\$7,111.38)	(\$237,112.00)	(\$230,000.62)	3.0%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
	REVENUE	(\$7,115.18)	(\$7,115.18)	(\$357,137.00)	(\$350,021.82)	2.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$7,111.38	\$7,111.38	\$357,112.00	\$350,000.62	2.0%
	EXPENDITURE	\$7,111.38	\$7,111.38	\$357,112.00	\$350,000.62	2.0%
Net (Revenue)/Expense		(\$3.80)	(\$3.80)	(\$25.00)	(\$21.20)	15.2%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$7.52)	(\$7.52)	(\$11.00)	(\$3.48)	68.4%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$8.50)	(\$8.50)	(\$200.00)	(\$191.50)	4.3%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$406.04)	(\$406.04)	(\$1,800.00)	(\$1,393.96)	22.6%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,495.00)	(\$3,495.00)	0.0%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	\$0.00	\$0.00	(\$1,220.00)	(\$1,220.00)	0.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	\$0.00	\$0.00	(\$2,226.00)	(\$2,226.00)	0.0%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$190,000.00)	(\$190,000.00)	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$0.00	(\$112,875.00)	(\$112,875.00)	0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	(\$33,556.35)	(\$33,556.35)	(\$22,380.00)	\$11,176.35	149.9%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$27,841.00)	(\$27,841.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)	0.0%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$154,200.00)	(\$154,200.00)	0.0%
REVENUE		(\$33,978.41)	(\$33,978.41)	(\$555,848.00)	(\$521,869.59)	6.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.607.4555.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$738.72	\$738.72	0.0%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$0.00	\$0.00	\$10.71	\$10.71	0.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$223.69	\$223.69	\$9,405.00	\$9,181.31	2.4%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$456.63	\$456.63	\$1,035.00	\$578.37	44.1%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$663.00	\$663.00	\$3,000.00	\$2,337.00	22.1%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$251.08	\$251.08	\$2,500.00	\$2,248.92	10.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$3,347.06	\$3,347.06	\$19,000.00	\$15,652.94	17.6%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$34,913.24	\$34,913.24	\$175,000.00	\$140,086.76	20.0%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$1,935.56	\$1,935.56	\$17,000.00	\$15,064.44	11.4%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	\$0.00	\$27,841.00	\$27,841.00	0.0%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
21.600.31.3100.0800.000.0000.0000	OTHER	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
21.600.31.3110.0110.607.4555.0000	SALARIES OF REGULAR EMPLOY	\$6,646.72	\$6,646.72	\$38,164.00	\$31,517.28	17.4%
21.600.31.3110.0110.614.4555.0000	HOURLY SALARY FOOD SERVICE MANAGER	\$808.03	\$808.03	\$6,500.00	\$5,691.97	12.4%
21.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	\$1,149.36	\$1,149.36	\$0.00	(\$1,149.36)	0.0%
21.600.31.3110.0210.607.4555.0000	LIFE/DISABILITY INS.	\$0.00	\$0.00	\$138.00	\$138.00	0.0%
21.600.31.3110.0211.615.4555.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEPT	\$3.36	\$3.36	\$0.00	(\$3.36)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE	\$113.04	\$113.04	\$553.38	\$440.34	20.4%
21.600.31.3110.0221.614.4555.0000	MEDICARE HOURLY FOOD SERVICE MANAGER	\$11.71	\$11.71	\$0.00	(\$11.71)	0.0%
21.600.31.3110.0230.607.4555.0000	PERA/RETIREMENT CONTRIB.	\$1,306.08	\$1,306.08	\$7,625.17	\$6,319.09	17.1%
21.600.31.3110.0230.614.4555.0000	PERA HOURLY FOOD SERVICE MANAGER	\$158.78	\$158.78	\$0.00	(\$158.78)	0.0%
21.600.31.3110.0250.607.4555.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$6,177.60	\$6,177.60	0.0%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$18,627.63	\$18,627.63	\$141,337.31	\$122,709.68	13.2%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$505.40	\$505.40	\$13,935.00	\$13,429.60	3.6%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,185.94	\$1,185.94	\$7,100.00	\$5,914.06	16.7%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,564.95	\$1,564.95	\$11,320.80	\$9,755.85	13.8%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEPT	\$64.40	\$64.40	\$0.00	(\$64.40)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$450.96	\$450.96	\$2,519.06	\$2,068.10	17.9%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,484.28	\$5,484.28	\$32,443.35	\$26,959.07	16.9%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,399.50	\$4,399.50	\$28,772.40	\$24,372.90	15.3%
EXPENDITURE		\$84,315.90	\$84,315.90	\$554,694.50	\$470,378.60	15.2%

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Fiscal Year: 2017-2018

	<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$50,337.49	\$50,337.49	(\$1,153.50)	(\$51,490.99) 4363.9%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	(\$43.13)	(\$43.13)	(\$350.00)	(\$306.87)	12.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$12,040.00)	(\$12,040.00)	(\$43,975.00)	(\$31,935.00)	27.4%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$915.52)	(\$915.52)	(\$25,915.00)	(\$24,999.48)	3.5%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	\$0.00	(\$9,250.00)	(\$9,250.00)	0.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	\$0.00	(\$1,550.00)	(\$1,550.00)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$52,400.00)	(\$52,400.00)	0.0%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$26,047.50)	(\$26,047.50)	(\$26,047.50)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	\$0.00	\$0.00	(\$5,200.00)	(\$5,200.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$25,200.00)	(\$25,200.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$244,558.00)	(\$244,558.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$24,299.39)	(\$24,299.39)	(\$96,878.29)	(\$72,578.90)	25.1%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$182,309.00)	(\$182,309.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$4,390.00)	(\$4,390.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$0.00	\$196,436.67	\$196,436.67	0.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$620,393.00	\$620,393.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$200,279.31	\$200,279.31	0.0%
10.301.00.0000.5000.000.0000.8222	LOAN SPARTAN HEIGHTS	\$0.00	\$0.00	(\$278,500.00)	(\$278,500.00)	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$300,329.48)	(\$300,329.48)	(\$4,817,094.97)	(\$4,516,765.49)	6.2%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$6,851.57)	(\$6,851.57)	(\$144,163.05)	(\$137,311.48)	4.8%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$167,649.96)	(\$167,649.96)	(\$795,000.00)	(\$627,350.04)	21.1%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$9,431.25)	(\$9,431.25)	(\$23,500.00)	(\$14,068.75)	40.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$5,186.00)	(\$5,186.00)	(\$21,200.00)	(\$16,014.00)	24.5%
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	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)	0.0%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	(\$2,438.40)	(\$2,438.40)	\$0.00	\$2,438.40	0.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,773.06)	(\$1,773.06)	(\$1,500.00)	\$273.06	118.2%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$7,434.00)	(\$7,434.00)	(\$35,000.00)	(\$27,566.00)	21.2%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	(\$4,450.00)	(\$4,450.00)	(\$4,973.00)	(\$523.00)	89.5%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$3,343.00)	(\$3,343.00)	(\$3,460.00)	(\$117.00)	96.6%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,348,132.86)	(\$1,348,132.86)	(\$5,267,696.76)	(\$3,919,563.90)	25.6%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$57,136.28)	(\$57,136.28)	0.0%
10.600.00.0000.3900.000.0000.0000	OTHER STATE REVENUE	(\$33,643.62)	(\$33,643.62)	(\$201,861.69)	(\$168,218.07)	16.7%
	REVENUE	(\$1,954,008.74)	(\$1,954,008.74)	(\$11,051,499.56)	(\$9,097,490.82)	17.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$565.18	\$565.18	\$3,712.27	\$3,147.09	15.2%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$11.68	\$11.68	\$53.83	\$42.15	21.7%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$158.32	\$158.32	\$741.72	\$583.40	21.3%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,102.33	\$7,102.33	\$44,286.02	\$37,183.69	16.0%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$180.00	\$180.00	\$3,700.00	\$3,520.00	4.9%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$153.33	\$153.33	\$695.80	\$542.47	22.0%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,077.77	\$2,077.77	\$9,587.61	\$7,509.84	21.7%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$1,423.50	\$5,336.11	\$3,912.61	26.7%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$29,925.00	\$29,925.00	0.0%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$950.00	\$950.00	0.0%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,057.50	\$1,057.50	\$0.00	(\$1,057.50)	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$15.13	\$15.13	\$0.00	(\$15.13)	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$205.11	\$205.11	\$0.00	(\$205.11)	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$4,033.78	\$4,033.78	\$25,091.50	\$21,057.72	16.1%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$385.70	\$385.70	\$2,314.20	\$1,928.50	16.7%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$95.07	\$95.07	\$397.38	\$302.31	23.9%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,174.61	\$1,174.61	\$5,013.28	\$3,838.67	23.4%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$129.00	\$129.00	\$549.60	\$420.60	23.5%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$12,951.64	\$12,951.64	\$80,716.00	\$67,764.36	16.0%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$7,125.00	\$7,125.00	\$7,050.00	(\$75.00)	101.1%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$730.00	\$730.00	\$10,340.41	\$9,610.41	7.1%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$2,054.81	\$2,054.81	\$23,973.00	\$21,918.19	8.6%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$290.63	\$290.63	\$5,435.00	\$5,144.37	5.3%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$399.00	\$399.00	\$2,394.00	\$1,995.00	16.7%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$287.56	\$287.56	\$1,205.08	\$917.52	23.9%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$103.32	\$103.32	\$102.23	(\$1.09)	101.1%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$56.51	\$56.51	\$347.36	\$290.85	16.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$14.81	\$14.81	\$228.94	\$214.13	6.5%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,779.48	\$3,779.48	\$16,127.05	\$12,347.57	23.4%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$1,400.07	\$1,400.07	\$1,385.33	(\$14.74)	101.1%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$766.05	\$766.05	\$4,793.15	\$4,027.10	16.0%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$200.55	\$200.55	\$3,152.02	\$2,951.47	6.4%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$2,248.50	\$9,061.20	\$6,812.70	24.8%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$2,520.00	\$2,520.00	\$70,467.46	\$67,947.46	3.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$648.66	\$648.66	\$7,000.00	\$6,351.34	9.3%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$690.00	\$690.00	\$3,628.55	\$2,938.55	19.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$6,762.81	\$6,762.81	\$10,000.00	\$3,237.19	67.6%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$2,649.99	\$2,649.99	\$2,750.00	\$100.01	96.4%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$547.41	\$547.41	\$1,025.00	\$477.59	53.4%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$42.14	\$42.14	\$1,507.00	\$1,464.86	2.8%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$1,486.56	\$1,486.56	\$15,000.00	\$13,513.44	9.9%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$2,234.26	\$2,234.26	\$2,300.00	\$65.74	97.1%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$951.49	\$951.49	\$4,000.00	\$3,048.51	23.8%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$5,281.46	\$5,281.46	\$5,000.00	(\$281.46)	105.6%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$5,236.24	\$5,236.24	\$5,000.00	(\$236.24)	104.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$299.29	\$299.29	\$500.00	\$200.71	59.9%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$6,024.76	\$6,024.76	\$11,000.00	\$4,975.24	54.8%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$383.67	\$383.67	\$500.00	\$116.33	76.7%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$499.00	\$499.00	\$1,500.00	\$1,001.00	33.3%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$0.00	\$425.00	\$425.00	0.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$397.12	\$397.12	\$525.00	\$127.88	75.6%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$52.57	\$52.57	\$2,425.00	\$2,372.43	2.2%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$23,317.41	\$23,317.41	\$144,066.02	\$120,748.61	16.2%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$8,140.96	\$8,140.96	\$50,065.98	\$41,925.02	16.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$11,896.19	\$11,896.19	\$88,175.62	\$76,279.43	13.5%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$404.00	\$404.00	\$2,616.00	\$2,212.00	15.4%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$36.54	\$0.00	(\$36.54)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$495.79	\$495.79	\$2,088.95	\$1,593.16	23.7%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$177.09	\$177.09	\$725.96	\$548.87	24.4%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$255.36	\$255.36	\$1,316.48	\$1,061.12 19.4%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,719.14	\$6,719.14	\$28,784.38	\$22,065.24 23.3%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$2,399.55	\$2,399.55	\$10,003.18	\$7,603.63 24.0%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,341.38	\$3,341.38	\$17,617.48	\$14,276.10 19.0%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$4,270.50	\$17,218.84	\$12,948.34 24.8%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$1,423.50	\$5,691.56	\$4,268.06 25.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,516.96	\$6,516.96	\$26,022.00	\$19,505.04 25.0%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$114.29	\$114.29	\$1,000.00	\$885.71 11.4%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$8,889.06	\$8,889.06	\$54,938.16	\$46,049.10 16.2%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$865.24	\$865.24	\$0.00	(\$865.24) 0.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04) 0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$212.41	\$212.41	\$796.61	\$584.20 26.7%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,623.46	\$2,623.46	\$10,976.65	\$8,353.19 23.9%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$129.00	\$129.00	\$5,727.60	\$5,598.60 2.3%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$6,499.87	\$6,499.87	\$39,533.00	\$33,033.13 16.4%
10.101.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$951.24	\$951.24	\$0.00	(\$951.24) 0.0%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$0.00	\$0.00	\$156.00	\$156.00 0.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04) 0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$149.68	\$149.68	\$573.22	\$423.54 26.1%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,841.44	\$1,841.44	\$7,898.69	\$6,057.25 23.3%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$560.62	\$560.62	\$5,727.60	\$5,166.98 9.8%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$219.92	\$219.92	\$500.00	\$280.08 44.0%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$267.79	\$267.79	\$1,500.00	\$1,232.21 17.9%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$863.01	\$863.01	\$1,000.00	\$136.99 86.3%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$972.95	\$972.95	\$1,000.00	\$27.05 97.3%
10.101.22.2222.0730.000.0000.1376	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$25.00	\$25.00	\$1,000.00	\$975.00 2.5%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$17,426.25	\$17,426.25	\$71,318.00	\$53,891.75 24.4%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$7,190.40	\$7,190.40	\$46,502.40	\$39,312.00 15.5%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76 25.0%
10.101.24.2410.0210.513.0000.0000	AMER FIDELITY LIFE	\$13.00	\$13.00	\$78.00	\$65.00 16.7%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$11.20	\$11.20	\$0.00	(\$11.20) 0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$284.16	\$284.16	\$1,160.02	\$875.86 24.5%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$150.12	\$150.12	\$674.29	\$524.17 22.3%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,424.26	\$3,424.26	\$14,249.34	\$10,825.08 24.0%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,030.07	\$2,030.07	\$9,291.19	\$7,261.12 21.8%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64 24.9%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$1,898.00	\$1,898.00	\$11,455.20	\$9,557.20 16.6%
10.101.24.2410.0254.513.0000.0000	CANCER	\$25.00	\$25.00	\$0.00	(\$25.00) 0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$225.00	\$225.00 0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$1,647.88	\$1,647.88	\$3,100.00	\$1,452.12 53.2%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$176,009.67	\$176,009.67	\$1,117,875.00	\$941,865.33 15.7%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$3,066.11	\$3,066.11	\$35,214.45	\$32,148.34 8.7%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$1,398.00	\$1,398.00	\$8,772.00	\$7,374.00 15.9%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$199.50	\$199.50	\$1,878.00	\$1,678.50 10.6%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$195.00	\$780.00	\$585.00 25.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.20	\$209.20	\$0.00	(\$209.20) 0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$11.20	\$11.20	\$0.00	(\$11.20) 0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,694.89	\$3,694.89	\$16,336.35	\$12,641.46 22.6%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$60.85	\$60.85	\$537.86	\$477.01 11.3%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$49,655.43	\$49,655.43	\$223,351.34	\$173,695.91 22.2%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$785.35	\$785.35	\$7,035.84	\$6,250.49 11.2%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,343.53	\$33,343.53	\$134,418.00	\$101,074.47 24.8%

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		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,698.50	\$1,698.50	\$9,577.20	\$7,878.70	17.7%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$7,400.86	\$7,400.86	\$46,183.00	\$38,782.14	16.0%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$42.09	\$42.09	\$3,265.00	\$3,222.91	1.3%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$0.00	\$0.00	\$2,806.56	\$2,806.56	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.35	\$8.35	\$0.00	(\$8.35)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$158.28	\$158.28	\$710.36	\$552.08	22.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$0.61	\$0.61	\$47.34	\$46.73	1.3%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,144.99	\$2,144.99	\$9,227.36	\$7,082.37	23.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$8.27	\$8.27	\$652.35	\$644.08	1.3%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,414.59	\$1,414.59	\$2,921.04	\$1,506.45	48.4%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$0.00	\$0.00	\$2,419.00	\$2,419.00	0.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$9,588.00	\$9,588.00	\$28,764.00	\$19,176.00	33.3%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$99.72	\$99.72	\$600.00	\$500.28	16.6%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,238.20	\$2,238.20	\$5,000.00	\$2,761.80	44.8%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$59.00	\$59.00	\$300.00	\$241.00	19.7%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED EQUIPMENT CREST ACADEMY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.104.10.0200.0110.201.0000.2010	ART CREST ART TEACHER	\$123.82	\$123.82	\$1,528.90	\$1,405.08	8.1%
10.104.10.0200.0219.201.0000.2010	LIFE CEBT	\$0.18	\$0.18	\$0.00	(\$0.18)	0.0%
10.104.10.0200.0221.201.0000.2010	MEDICARE CREST ART TEACHER	\$1.21	\$1.21	\$22.17	\$20.96	5.5%
10.104.10.0200.0230.201.0000.2010	PERA CREST ART TEACHER	\$16.35	\$16.35	\$305.47	\$289.12	5.4%
10.104.10.0200.0250.201.0000.2010	HLTH INS CREST ART TEACHER	\$16.53	\$16.53	\$200.46	\$183.93	8.2%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	\$123.83	\$123.83	\$1,528.91	\$1,405.08	8.1%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	\$0.17	\$0.17	\$0.00	(\$0.17)	0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	\$1.21	\$1.21	\$22.17	\$20.96	5.5%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	\$16.36	\$16.36	\$305.48	\$289.12	5.4%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	\$16.53	\$16.53	\$200.46	\$183.93	8.2%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$7,101.73	\$7,101.73	\$22,338.45	\$15,236.72	31.8%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$2.01	\$2.01	\$0.00	(\$2.01)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$105.45	\$105.45	\$323.91	\$218.46	32.6%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,429.24	\$1,429.24	\$4,463.22	\$3,033.98	32.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$192.70	\$192.70	\$2,863.80	\$2,671.10	6.7%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$6,327.51	\$6,327.51	\$23,443.88	\$17,116.37	27.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,376.60	\$2,376.60	\$4,428.72	\$2,052.12	53.7%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$126.21	\$126.21	\$404.16	\$277.95	31.2%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,243.35	\$1,243.35	\$4,684.09	\$3,440.74	26.5%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$1,500.00	\$1,500.00	\$3,371.28	\$1,871.28	44.5%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE	\$884.48	\$884.48	\$3,010.34	\$2,125.86	29.4%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	\$1.23	\$1.23	\$0.00	(\$1.23)	0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	\$8.62	\$8.62	\$48.10	\$39.48	17.9%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	\$116.86	\$116.86	\$662.81	\$545.95	17.6%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	\$118.10	\$118.10	\$400.93	\$282.83	29.5%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,097.98	\$1,097.98	\$6,389.23	\$5,291.25	17.2%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$3.39	\$3.39	\$0.00	(\$3.39)	0.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$22.89	\$22.89	\$92.65	\$69.76	24.7%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$310.19	\$310.19	\$1,276.57	\$966.38	24.3%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$293.43	\$293.43	\$830.50	\$537.07	35.3%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$331.98	\$331.98	\$12,256.43	\$11,924.45	2.7%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$1.42	\$1.42	\$0.00	(\$1.42)	0.0%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$9.40	\$9.40	\$177.72	\$168.32	5.3%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$127.45	\$127.45	\$2,448.83	\$2,321.38	5.2%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$118.67	\$118.67	\$1,632.37	\$1,513.70	7.3%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
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	\$53,135.16	\$53,135.16	\$329,054.62	\$275,919.46	16.1%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$1,656.68	\$1,656.68	\$30,473.00	\$28,816.32	5.4%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,653.10	\$1,653.10	\$5,000.00	\$3,346.90	33.1%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$78.00	\$312.00	\$234.00	25.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.97	\$59.97	\$0.00	(\$59.97)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,090.14	\$1,090.14	\$4,771.23	\$3,681.09	22.8%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$24.00	\$24.00	\$442.36	\$418.36	5.4%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$23.38	\$23.38	\$73.00	\$49.62	32.0%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$14,772.71	\$14,772.71	\$65,745.08	\$50,972.37	22.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$325.31	\$325.31	\$6,093.15	\$5,767.84	5.3%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$316.79	\$316.79	\$1,000.00	\$683.21	31.7%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,997.29	\$9,997.29	\$40,895.06	\$30,897.77	24.4%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE ENRICHMENT	\$732.41	\$732.41	\$7,000.00	\$6,267.59	10.5%
10.201.11.0020.0610.000.0000.1434	CLASSROOM SUPPLIES	\$2,847.21	\$2,847.21	\$6,000.00	\$3,152.79	47.5%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$1,650.00	\$1,650.00	\$3,000.00	\$1,350.00	55.0%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	\$13,415.30	\$13,415.30	\$27,000.00	\$13,584.70	49.7%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$269.00	\$269.00	\$1,200.00	\$931.00	22.4%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$6,172.14	\$6,172.14	\$37,602.07	\$31,429.93	16.4%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.37	\$8.37	\$0.00	(\$8.37)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$128.69	\$128.69	\$545.23	\$416.54	23.6%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,743.92	\$1,743.92	\$7,512.89	\$5,768.97	23.2%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,418.58	\$1,418.58	\$5,155.39	\$3,736.81	27.5%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.0%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$6,900.90	\$6,900.90	\$43,183.00	\$36,282.10	16.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$147.96	\$147.96	\$626.16	\$478.20	23.6%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,005.06	\$2,005.06	\$8,627.96	\$6,622.90	23.2%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$14,834.98	\$14,834.98	\$92,566.00	\$77,731.02	16.0%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$286.80	\$286.80	\$1,342.19	\$1,055.39	21.4%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,886.68	\$3,886.68	\$18,494.68	\$14,608.00	21.0%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$462.94	\$462.94	\$1,000.00	\$537.06	46.3%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$3,292.11	\$3,292.11	\$20,766.51	\$17,474.40	15.9%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$5.26	\$5.26	\$0.00	(\$5.26)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$67.54	\$67.54	\$301.12	\$233.58	22.4%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$915.28	\$915.28	\$4,149.16	\$3,233.88	22.1%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$771.53	\$771.53	\$2,863.80	\$2,092.27	26.9%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$1,671.78	\$1,671.78	\$1,000.00	(\$671.78)	167.2%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$14,001.60	\$14,001.60	\$86,766.00	\$72,764.40	16.1%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$598.50	\$598.50	\$0.00	(\$598.50)	0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$309.90	\$309.90	\$1,258.11	\$948.21	24.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,081.93	\$4,081.93	\$17,335.84	\$13,253.91	23.5%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,248.50	\$2,248.50	\$11,455.20	\$9,206.70	19.6%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$21,594.55	\$21,594.55	\$139,165.49	\$117,570.94	15.5%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$532.50	\$532.50	\$1,998.00	\$1,465.50	26.7%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$29.93	\$29.93	\$0.00	(\$29.93)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$463.90	\$463.90	\$2,046.86	\$1,582.96	22.7%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$6,148.90	\$6,148.90	\$27,805.27	\$21,656.37	22.1%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,420.11	\$4,420.11	\$18,048.60	\$13,628.49	24.5%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$4,446.83	\$4,446.83	\$7,000.00	\$2,553.17	63.5%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$5,681.41	\$5,681.41	\$42,083.00	\$36,401.59	13.5%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$6.62	\$6.62	\$0.00	(\$6.62)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$96.53	\$96.53	\$610.20	\$513.67	15.8%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,308.25	\$1,308.25	\$8,408.19	\$7,099.94	15.6%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,122.71	\$1,122.71	\$5,727.60	\$4,604.89	19.6%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$237.49	\$237.49	\$2,000.00	\$1,762.51	11.9%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$4,896.72	\$4,896.72	\$2,000.00	(\$2,896.72) 244.8%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$14,985.00	\$14,985.00	\$92,916.00	\$77,931.00 16.1%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$313.00	\$313.00	\$1,878.00	\$1,565.00 16.7%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$77.51	\$77.51	\$312.00	\$234.49 24.8%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.69	\$16.69	\$0.00	(\$16.69) 0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$329.17	\$329.17	\$1,374.50	\$1,045.33 23.9%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,368.32	\$4,368.32	\$18,564.61	\$14,196.29 23.5%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,365.48	\$2,365.48	\$9,577.20	\$7,211.72 24.7%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$1,330.10	\$1,330.10	\$1,250.00	(\$80.10) 106.4%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$12,210.01	\$12,210.01	\$76,016.00	\$63,805.99 16.1%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.28	\$16.28	\$0.00	(\$16.28) 0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$244.25	\$244.25	\$1,102.22	\$857.97 22.2%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,310.00	\$3,310.00	\$15,187.99	\$11,877.99 21.8%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,759.14	\$2,759.14	\$11,455.20	\$8,696.06 24.1%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$125.00	\$125.00	\$1,000.00	\$875.00 12.5%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$175.80	\$175.80	\$450.00	\$274.20 39.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$225.00	\$225.00	\$4,500.00	\$4,275.00 5.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$2,779.55	\$2,779.55	\$6,497.00	\$3,717.45 42.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$16,290.72	\$16,290.72	\$117,804.98	\$101,514.26 13.8%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$6,945.18	\$6,945.18	\$44,285.67	\$37,340.49 15.7%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$8,403.34	\$8,403.34	\$65,914.40	\$57,511.06 12.7%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$532.50	\$532.50	\$1,998.00	\$1,465.50 26.7%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80) 0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$28.10	\$28.10	\$0.00	(\$28.10) 0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$345.27	\$345.27	\$1,708.18	\$1,362.91 20.2%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$134.08	\$134.08	\$642.14	\$508.06 20.9%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$162.15	\$162.15	\$909.95	\$747.80 17.8%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,679.09	\$4,679.09	\$23,537.42	\$18,858.33 19.9%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$1,817.26	\$1,817.26	\$8,848.28	\$7,031.02 20.5%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,060.19	\$2,060.19	\$12,139.38	\$10,079.19 17.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,872.00	\$2,872.00	\$11,635.21	\$8,763.21 24.7%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,398.50	\$1,398.50	\$5,727.60	\$4,329.10 24.4%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,064.68	\$4,064.68	\$15,184.80	\$11,120.12 26.8%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$44.42	\$44.42	\$1,000.00	\$955.58 4.4%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	\$226.53	\$226.53	\$200.00	(\$26.53) 113.3%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$8,090.65	\$8,090.65	\$49,881.71	\$41,791.06 16.2%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.38	\$8.38	\$0.00	(\$8.38) 0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$171.87	\$171.87	\$723.28	\$551.41 23.8%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,329.22	\$2,329.22	\$9,966.36	\$7,637.14 23.4%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,419.63	\$1,419.63	\$5,727.60	\$4,307.97 24.8%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$2,573.01	\$2,573.01	\$33,015.00	\$30,441.99 7.8%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$51.91	\$51.91	\$478.71	\$426.80 10.8%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$703.62	\$703.62	\$6,596.39	\$5,892.77 10.7%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10 24.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$1,093.70	\$1,093.70	\$900.00	(\$193.70) 121.5%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,343.60	\$1,343.60	\$2,130.00	\$786.40 63.1%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$187.02	\$187.02	\$1,400.00	\$1,212.98 13.4%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$1,668.95	\$1,668.95	\$1,670.00	\$1.05 99.9%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$19.49	\$19.49	\$500.00	\$480.51 3.9%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$1,036.35	\$4,225.06	\$3,188.71 24.5%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$16.38	\$80.76	\$64.38 20.3%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63) 0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.27	\$15.27	\$62.43	\$47.16 24.5%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$203.64	\$844.17	\$640.53 24.1%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$9.63	\$470.07	\$460.44 2.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$19,828.26	\$19,828.26	\$80,945.00	\$61,116.74 24.5%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$5,476.80	\$5,476.80	\$44,352.00	\$38,875.20 12.3%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$14.00	\$14.00	\$0.00	(\$14.00)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$289.29	\$289.29	\$1,299.61	\$1,010.32	22.3%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$128.79	\$128.79	\$643.11	\$514.32	20.0%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,493.77	\$3,493.77	\$16,172.81	\$12,679.04	21.6%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,742.09	\$1,742.09	\$8,861.54	\$7,119.45	19.7%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,372.50	\$2,372.50	\$11,455.20	\$9,082.70	20.7%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$2,375.87	\$2,375.87	\$3,000.00	\$624.13	79.2%
10.301.00.5100.0912.000.0000.8222	PRINCIPAL PAYMENT SPARTAN HEIGHTS	\$0.00	\$0.00	\$278,500.00	\$278,500.00	0.0%
10.301.10.0030.0110.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$40,305.00	\$40,305.00	0.0%
10.301.10.0030.0221.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$584.42	\$584.42	0.0%
10.301.10.0030.0230.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$8,052.94	\$8,052.94	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	\$1,844.12	\$1,844.12	\$23,973.00	\$22,128.88	7.7%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$0.00	\$3,297.00	\$3,297.00	0.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$26.73	\$26.73	\$349.00	\$322.27	7.7%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$0.00	\$15.00	\$15.00	0.0%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$362.37	\$362.37	\$7,489.00	\$7,126.63	4.8%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$427.06	\$427.06	\$5,000.00	\$4,572.94	8.5%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$3,520.00	\$3,520.00	\$3,000.00	(\$520.00)	117.3%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$27,998.77	\$27,998.77	0.0%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$2,155.62	\$2,155.62	\$6,493.00	\$4,337.38	33.2%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$10,726.84	\$10,726.84	\$6,000.00	(\$4,726.84)	178.8%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$76.50	\$76.50	\$750.00	\$673.50	10.2%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$19,846.00	\$19,846.00	0.0%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$8,009.19	\$8,009.19	\$49,833.00	\$41,823.81	16.1%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$168.66	\$168.66	\$722.57	\$553.91	23.3%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,285.64	\$2,285.64	\$9,956.63	\$7,670.99	23.0%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$1,423.50	\$6,529.46	\$5,105.96	21.8%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$3,000.10	\$3,000.10	\$3,000.00	(\$0.10)	100.0%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$822.74	\$822.74	\$5,097.95	\$4,275.21	16.1%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.45	\$3.45	\$14.16	\$10.71	24.4%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.74	\$0.74	\$0.00	(\$0.74)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.89	\$17.89	\$73.92	\$56.03	24.2%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$242.50	\$242.50	\$1,018.57	\$776.07	23.8%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$125.71	\$125.71	\$520.64	\$394.93	24.1%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$189.99	\$189.99	\$2,000.00	\$1,810.01	9.5%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$26,777.40	\$26,777.40	\$135,740.57	\$108,963.17	19.7%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.93	\$33.93	\$0.00	(\$33.93)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$538.36	\$538.36	\$1,968.22	\$1,429.86	27.4%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,295.64	\$7,295.64	\$27,120.95	\$19,825.31	26.9%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,752.76	\$5,752.76	\$18,843.80	\$13,091.04	30.5%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$857.82	\$857.82	\$1,500.00	\$642.18	57.2%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$13,668.39	\$13,668.39	\$85,566.00	\$71,897.61	16.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$269.07	\$269.07	\$1,240.69	\$971.62	21.7%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,646.41	\$3,646.41	\$17,096.08	\$13,449.67	21.3%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$238.58	\$238.58	\$750.00	\$511.42	31.8%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$9,688.73	\$9,688.73	\$58,799.50	\$49,110.77	16.5%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$51.25	\$51.25	\$281.16	\$229.91	18.2%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.11	\$12.11	\$0.00	(\$12.11)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$204.02	\$204.02	\$852.60	\$648.58	23.9%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,764.88	\$2,764.88	\$11,748.14	\$8,983.26	23.5%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,051.16	\$2,051.16	\$8,591.40	\$6,540.24	23.9%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$1,307.50	\$1,307.50	\$1,200.00	(\$107.50)	109.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$6,938.37	\$6,938.37	\$43,933.00	\$36,994.63	15.8%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.50	\$37.50	\$150.48	\$112.98	24.9%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.08	\$8.08	\$0.00	(\$8.08)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$147.05	\$147.05	\$637.03	\$489.98	23.1%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,992.91	\$1,992.91	\$8,777.81	\$6,784.90	22.7%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,368.75	\$1,368.75	\$5,727.60	\$4,358.85	23.9%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$381.10	\$381.10	\$1,700.00	\$1,318.90	22.4%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$1,550.03	\$1,550.03	\$9,635.31	\$8,085.28	16.1%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$2.22	\$0.00	(\$2.22)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$32.97	\$32.97	\$139.71	\$106.74	23.6%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$446.87	\$446.87	\$1,925.13	\$1,478.26	23.2%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$374.99	\$374.99	\$1,561.92	\$1,186.93	24.0%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$162.93	\$162.93	\$2,500.00	\$2,337.07	6.5%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$853.29	\$853.29	\$2,500.00	\$1,646.71	34.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$24,453.37	\$24,453.37	\$149,332.00	\$124,878.63	16.4%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$342.00	\$342.00	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$32.07	\$32.07	\$0.00	(\$32.07)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$488.31	\$488.31	\$2,170.25	\$1,681.94	22.5%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,617.72	\$6,617.72	\$29,836.52	\$23,218.80	22.2%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,433.45	\$5,433.45	\$22,568.40	\$17,134.95	24.1%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$258.44	\$258.44	\$1,000.00	\$741.56	25.8%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,542.66	\$6,542.66	\$42,083.00	\$35,540.34	15.5%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$9.84	\$9.84	\$0.00	(\$9.84)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$116.35	\$116.35	\$610.21	\$493.86	19.1%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$0.00	\$58.00	\$58.00	0.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,576.59	\$1,576.59	\$8,408.19	\$6,831.60	18.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$0.00	\$799.20	\$799.20	0.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,665.70	\$1,665.70	\$5,727.60	\$4,061.90	29.1%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$985.00	\$985.00	0.0%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$316.60	\$316.60	\$2,000.00	\$1,683.40	15.8%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$20,627.53	\$20,627.53	\$128,549.00	\$107,921.47	16.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.78	\$24.78	\$0.00	(\$24.78)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$410.94	\$410.94	\$1,863.96	\$1,453.02	22.0%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,568.98	\$5,568.98	\$25,684.08	\$20,115.10	21.7%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,199.22	\$4,199.22	\$17,182.80	\$12,983.58	24.4%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,420.05	\$1,420.05	\$4,000.00	\$2,579.95	35.5%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$25,909.43	\$25,909.43	\$179,034.93	\$153,125.50	14.5%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$30.99	\$30.99	\$0.00	(\$30.99)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$541.32	\$541.32	\$2,595.99	\$2,054.67	20.9%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$7,335.85	\$7,335.85	\$35,771.17	\$28,435.32	20.5%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$5,251.47	\$5,251.47	\$24,113.19	\$18,861.72	21.8%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$125.00	\$125.00	\$1,300.00	\$1,175.00	9.6%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$1,174.48	\$1,174.48	\$2,800.00	\$1,625.52	41.9%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$190.76	\$190.76	\$500.00	\$309.24	38.2%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$3,094.04	\$3,094.04	\$7,062.00	\$3,967.96	43.8%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$3,349.13	\$3,349.13	\$7,249.00	\$3,899.87	46.2%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$6,854.40	\$6,854.40	\$45,147.20	\$38,292.80	15.2%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$333.00	\$333.00	\$1,998.00	\$1,665.00	16.7%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$149.46	\$149.46	\$683.60	\$534.14	21.9%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,927.20	\$1,927.20	\$9,020.40	\$7,093.20	21.4%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,347.50	\$2,347.50	\$9,457.20	\$7,109.70	24.8%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$9,794.28	\$9,794.28	\$60,712.72	\$50,918.44	16.1%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$3,802.85	\$3,802.85	\$26,924.54	\$23,121.69	14.1%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$9,134.49	\$9,134.49	\$77,675.93	\$68,541.44	11.8%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$578.50	\$578.50	\$2,274.00	\$1,695.50	25.4%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.57	\$72.57	\$288.96	\$216.39	25.1%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.63	\$15.63	\$0.00	(\$15.63)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.05	\$33.05	\$0.00	(\$33.05)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$209.39	\$209.39	\$880.34	\$670.95	23.8%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$82.21	\$82.21	\$390.41	\$308.20	21.1%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$198.81	\$198.81	\$1,159.27	\$960.46	17.1%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,837.47	\$2,837.47	\$12,130.41	\$9,292.94	23.4%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,114.07	\$1,114.07	\$5,379.85	\$4,265.78	20.7%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,543.51	\$2,543.51	\$15,519.66	\$12,976.15	16.4%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,817.32	\$2,817.32	\$11,455.20	\$8,637.88	24.6%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$28.29	\$28.29	\$5,727.60	\$5,699.31	0.5%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,870.64	\$4,870.64	\$20,636.40	\$15,765.76	23.6%
10.301.12.1700.0300.000.3130.1547	PURCHASED SVC SPECIAL ED SHS	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$190.57	\$190.57	\$900.00	\$709.43	21.2%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$8,228.09	\$8,228.09	\$50,985.05	\$42,756.96	16.1%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$34.44	\$34.44	\$138.84	\$104.40	24.8%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.42	\$7.42	\$0.00	(\$7.42)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$178.97	\$178.97	\$739.28	\$560.31	24.2%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,425.24	\$2,425.24	\$10,186.81	\$7,761.57	23.8%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,257.19	\$1,257.19	\$5,206.96	\$3,949.77	24.1%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$5,409.15	\$5,409.15	\$38,233.00	\$32,823.85	14.1%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$25.00	\$25.00	\$342.00	\$317.00	7.3%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$118.20	\$118.20	\$17.80	(\$100.40)	664.0%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,594.35	\$1,594.35	\$245.35	(\$1,349.00)	649.8%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,386.00	\$1,386.00	\$5,385.60	\$3,999.60	25.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$4,134.07	\$4,134.07	\$25,697.69	\$21,563.62	16.1%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$5.91	\$0.00	(\$5.91)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$87.95	\$87.95	\$372.62	\$284.67	23.6%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,191.80	\$1,191.80	\$5,134.40	\$3,942.60	23.2%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,000.12	\$1,000.12	\$4,165.68	\$3,165.56	24.0%
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	\$8,456.83	\$8,456.83	\$52,010.74	\$43,553.91	16.3%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$38.18	\$38.18	\$149.52	\$111.34	25.5%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.22	\$8.22	\$0.00	(\$8.22)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$162.46	\$162.46	\$754.16	\$591.70	21.5%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,201.65	\$2,201.65	\$10,391.74	\$8,190.09	21.2%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,393.92	\$1,393.92	\$5,727.60	\$4,333.68	24.3%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$6,680.05	\$6,680.05	\$41,609.38	\$34,929.33	16.1%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$7.23	\$0.00	(\$7.23)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$139.05	\$139.05	\$603.34	\$464.29	23.0%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,884.60	\$1,884.60	\$8,313.56	\$6,428.96	22.7%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$1,224.21	\$4,925.74	\$3,701.53	24.9%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$983.60	\$983.60	\$0.00	(\$983.60)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$1,517.00	\$1,517.00	\$4,500.00	\$2,983.00	33.7%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$660.05	\$660.05	\$4,500.00	\$3,839.95	14.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$4,427.41	\$4,427.41	\$1,840.00	(\$2,587.41)	240.6%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$0.00	\$890.00	\$890.00	0.0%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$202.09	\$202.09	\$2,925.00	\$2,722.91	6.9%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$1,036.35	\$4,225.06	\$3,188.71	24.5%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$16.38	\$80.84	\$64.46	20.3%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.24	\$15.24	\$62.43	\$47.19	24.4%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$203.64	\$844.17	\$640.53	24.1%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$9.63	\$469.99	\$460.36	2.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,686.26	\$20,686.26	\$84,408.00	\$63,721.74	24.5%

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Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$2,170.92	\$8,754.00	\$6,583.08 24.8%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$330.96	\$330.96	\$1,350.85	\$1,019.89 24.5%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,058.49	\$4,058.49	\$16,864.72	\$12,806.23 24.1%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,617.00	\$1,617.00	\$6,846.00	\$5,229.00 23.6%
10.301.24.2410.0254.105.0000.0000	CANCER	\$103.68	\$103.68	\$0.00	(\$103.68) 0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00 0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$200.35	\$200.35	\$2,000.00	\$1,799.65 10.0%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$17,790.50	\$17,790.50	\$97,072.75	\$79,282.25 18.3%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$196.42	\$196.42	\$4,000.00	\$3,803.58 4.9%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,417.91	\$1,417.91	\$7,092.36	\$5,674.45 20.0%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$25.20	\$0.00	(\$25.20) 0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$358.48	\$358.48	\$1,510.38	\$1,151.90 23.7%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$2.85	\$2.85	\$58.00	\$55.15 4.9%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,417.08	\$4,417.08	\$19,376.60	\$14,959.52 22.8%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$38.60	\$38.60	\$800.00	\$761.40 4.8%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$235.85	\$235.85	\$5,794.74	\$5,558.89 4.1%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	(\$175.00)	(\$175.00)	\$1,100.00	\$1,275.00 15.9%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$123.25	\$123.25	\$1,675.00	\$1,551.75 7.4%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,327.51	\$6,327.51	\$22,994.00	\$16,666.49 27.5%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,403.60	\$2,403.60	\$4,882.20	\$2,478.60 49.2%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$126.60	\$126.60	\$404.20	\$277.60 31.3%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,243.35	\$1,243.35	\$4,598.70	\$3,355.35 27.0%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,488.00	\$1,488.00	\$10,717.80	\$9,229.80 13.9%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$372.73	\$372.73	\$5,000.00	\$4,627.27 7.5%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$192.00	\$192.00	\$3,500.00	\$3,308.00 5.5%
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	\$0.00	\$0.00	\$10,116.00	\$10,116.00 0.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$62.94	\$62.94	\$1,000.00	\$937.06 6.3%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$360.00	\$360.00	\$5,000.00	\$4,640.00 7.2%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$6,042.50	\$6,042.50	\$37,483.00	\$31,440.50 16.1%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04) 0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$128.73	\$128.73	\$543.50	\$414.77 23.7%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,744.53	\$1,744.53	\$7,489.10	\$5,744.57 23.3%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$1,426.86	\$5,727.60	\$4,300.74 24.9%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,973.00	\$4,973.00 0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$0.00	\$0.00	\$1,586.90	\$1,586.90 0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$2,392.84	\$2,392.84	\$14,843.27	\$12,450.43 16.1%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$11,294.82	\$11,294.82	\$69,984.33	\$58,689.51 16.1%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$399.00	\$399.00	\$2,394.00	\$1,995.00 16.7%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80) 0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$52.05	\$52.05	\$215.23	\$163.18 24.2%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$206.58	\$206.58	\$1,049.49	\$842.91 19.7%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$705.29	\$705.29	\$2,965.69	\$2,260.40 23.8%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,682.16	\$2,682.16	\$13,982.87	\$11,300.71 19.2%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$0.00	\$0.00	\$2,061.94	\$2,061.94 0.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$2,248.50	\$6,999.26	\$4,750.76 32.1%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$0.00	\$1,104.73	\$1,104.73 0.0%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,467.00	\$1,467.00 0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$0.00	\$0.00	\$3,800.00	\$3,800.00 0.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$796.00	\$796.00	\$0.00	(\$796.00) 0.0%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$773.57	\$773.57	\$3,000.00	\$2,226.43	25.8%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$1,255.52	\$1,255.52	\$8,500.00	\$7,244.48	14.8%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$791.50	\$791.50	\$12,500.00	\$11,708.50	6.3%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$99,841.04	\$99,841.04	\$343,871.21	\$244,030.17	29.0%
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	\$1,292.70	\$1,292.70	\$4,284.00	\$2,991.30	30.2%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	\$0.00	(\$3,106.95)	(\$3,106.95)	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$11,519.49	\$11,519.49	\$46,937.00	\$35,417.51	24.5%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$205.68	\$205.68	\$1,014.72	\$809.04	20.3%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$170.01	\$170.01	\$709.80	\$539.79	24.0%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,263.59	\$2,263.59	\$9,577.81	\$7,314.22	23.6%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,515.00	\$1,515.00	\$5,901.60	\$4,386.60	25.7%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$5,684.81	\$5,684.81	\$36,256.00	\$30,571.19	15.7%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$122.76	\$122.76	\$525.71	\$402.95	23.4%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,056.51	\$2,056.51	\$7,243.94	\$5,187.43	28.4%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$659.00	\$659.00	\$2,000.00	\$1,341.00	33.0%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$5,900.50	\$5,900.50	\$8,160.50	\$2,260.00	72.3%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$357.10	\$357.10	\$2,500.00	\$2,142.90	14.3%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$0.00	\$0.00	\$24,667.00	\$24,667.00	0.0%
10.600.00.2890.0112.200.0000.2016	MEDICARE BONUS INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$119,883.00	\$119,883.00	0.0%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$0.00	\$0.00	\$14,304.00	\$14,304.00	0.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.0%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$357.69	\$357.69	0.0%
10.600.00.2890.0221.200.0000.2016	MEDICARE	\$0.00	\$0.00	\$1,738.35	\$1,738.35	0.0%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$123.26	\$123.26	0.0%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$207.41	\$207.41	0.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$36.25	\$36.25	0.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$61.63	\$61.63	0.0%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$68.88	\$68.88	0.0%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$14.50	\$14.50	0.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$0.00	\$0.00	\$7.25	\$7.25	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$4,964.00	\$4,964.00	0.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$0.00	\$0.00	\$98,230.00	\$98,230.00	0.0%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$0.00	\$0.00	\$63,656.00	\$63,656.00	0.0%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$5,142.00	\$5,142.00	\$0.00	(\$5,142.00)	0.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$680.00	\$680.00	\$10,000.00	\$9,320.00	6.8%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$35.00	\$35.00	\$500.00	\$465.00	7.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.51	\$0.51	\$7.25	\$6.74	7.0%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$6.82	\$6.82	\$101.00	\$94.18	6.8%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.0%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.00	\$0.00	\$91.35	\$91.35	0.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$0.00	\$0.00	\$1,269.45	\$1,269.45	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$50.00	\$50.00	\$3,000.00	\$2,950.00	1.7%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$1,467.16	\$1,467.16	\$19,280.00	\$17,812.84	7.6%
10.600.12.1700.0110.202.3130.0000	DISTRICT TECHNOLOGY	\$81,332.56	\$81,332.56	\$174,283.51	\$92,950.95	46.7%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	(\$99.34)	(\$99.34)	\$2,325.60	\$2,424.94	4.3%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$6,720.67	\$6,720.67	\$41,746.40	\$35,025.73	16.1%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$202.50	\$202.50	\$2,085.00	\$1,882.50	9.7%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$25.00	\$25.00	\$342.00	\$317.00	7.3%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$31.26	\$31.26	\$126.00	\$94.74	24.8%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$6.72	\$6.72	\$0.00	(\$6.72)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$0.00	\$162.00	\$162.00	0.0%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$2.56	\$2.56	\$33.72	\$31.16	7.6%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$146.72	\$146.72	\$610.28	\$463.56	24.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$2.94	\$2.94	\$30.44	\$27.50	9.7%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$0.00	\$501.00	\$501.00	0.0%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$34.70	\$34.70	\$464.65	\$429.95	7.5%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$1,980.90	\$1,980.90	\$8,340.93	\$6,360.03	23.7%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$39.79	\$39.79	\$411.00	\$371.21	9.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,110.59	\$1,110.59	\$5,385.60	\$4,275.01	20.6%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$883.42	\$883.42	\$2,066.50	\$1,183.08	42.7%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$5,486.59	\$5,486.59	\$49,133.55	\$43,646.96	11.2%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$128.82	\$128.82	\$554.20	\$425.38	23.2%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,745.68	\$1,745.68	\$7,633.95	\$5,888.27	22.9%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,008.25	\$1,008.25	\$4,868.46	\$3,860.21	20.7%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$376.58	\$376.58	\$4,388.32	\$4,011.74	8.6%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$2,428.48	\$2,428.48	\$18,776.30	\$16,347.82	12.9%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$471.70	\$471.70	\$2,830.20	\$2,358.50	16.7%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$5.63	\$5.63	\$0.00	(\$5.63)	0.0%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$2.77	\$2.77	\$0.00	(\$2.77)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$20.98	\$20.98	\$104.67	\$83.69	20.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$50.55	\$50.55	\$272.26	\$221.71	18.6%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$145.28	\$145.28	\$876.78	\$731.50	16.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$684.92	\$684.92	\$3,751.50	\$3,066.58	18.3%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$731.60	\$731.60	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$1,666.70	\$1,666.70	\$10,000.00	\$8,333.30	16.7%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$7.74	\$7.74	\$30.00	\$22.26	25.8%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.68	\$1.68	\$0.00	(\$1.68)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$36.25	\$36.25	\$145.00	\$108.75	25.0%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$491.26	\$491.26	\$1,998.00	\$1,506.74	24.6%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$275.41	\$275.41	\$0.00	(\$275.41)	0.0%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	\$0.00	\$0.00	(\$5,231.00)	(\$5,231.00)	0.0%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$24,632.07	\$24,632.07	\$138,199.67	\$113,567.60	17.8%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$8.11	\$8.11	\$37.92	\$29.81	21.4%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.82	\$0.82	\$6.48	\$5.66	12.7%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$5.90	\$5.90	\$0.00	(\$5.90)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$365.73	\$365.73	\$1,960.46	\$1,594.73	18.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$4,956.09	\$4,956.09	\$27,013.00	\$22,056.91	18.3%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$870.62	\$870.62	\$0.00	(\$870.62)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$40.00	\$40.00	\$4,500.00	\$4,460.00	0.9%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$3,098.28	\$3,098.28	\$29,075.82	\$25,977.54	10.7%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$0.82	\$0.82	\$37.44	\$36.62	2.2%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$2.12	\$2.12	\$3.24	\$1.12	65.4%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$3.85	\$3.85	\$0.00	(\$3.85)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$0.53	\$0.53	\$65.25	\$64.72	0.8%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$85.95	\$85.95	\$407.35	\$321.40	21.1%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$7.19	\$7.19	\$895.50	\$888.31	0.8%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,164.17	\$1,164.17	\$5,599.30	\$4,435.13	20.8%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$541.23	\$541.23	\$0.00	(\$541.23)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,940.04	\$10,940.04	\$44,600.88	\$33,660.84	24.5%

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Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$172.92	\$172.92	\$853.08	\$680.16	20.3%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$6.63	\$0.00	(\$6.63)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$161.16	\$161.16	\$659.08	\$497.92	24.5%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,149.71	\$2,149.71	\$8,911.26	\$6,761.55	24.1%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,384.98	\$1,384.98	\$4,961.59	\$3,576.61	27.9%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$400.00	\$400.00	\$350.00	(\$50.00)	114.3%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$5.80	\$5.80	\$5.08	(\$0.72)	114.2%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$78.60	\$78.60	\$70.00	(\$8.60)	112.3%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,222.16	\$11,222.16	\$46,390.08	\$35,167.92	24.2%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$7.74	\$0.00	(\$7.74)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$161.40	\$161.40	\$672.66	\$511.26	24.0%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,187.18	\$2,187.18	\$9,268.74	\$7,081.56	23.6%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,487.64	\$1,487.64	\$6,363.01	\$4,875.37	23.4%
10.600.20.2845.0254.380.0000.0000	CANCER	\$95.40	\$95.40	\$0.00	(\$95.40)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$975.84	\$975.84	\$4,033.92	\$3,058.08	24.2%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$0.66	\$0.00	(\$0.66)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.04	\$14.04	\$58.49	\$44.45	24.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$190.20	\$190.20	\$805.98	\$615.78	23.6%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$129.36	\$129.36	\$553.31	\$423.95	23.4%
10.600.21.2849.0254.100.3120.0000	CANCER	\$8.28	\$8.28	\$0.00	(\$8.28)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$16,953.75	\$16,953.75	\$69,447.00	\$52,493.25	24.4%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$260.87	\$260.87	\$1,132.89	\$872.02	23.0%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$3,108.53	\$3,108.53	\$13,875.51	\$10,766.98	22.4%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,720.68	\$1,720.68	\$14,731.32	\$13,010.64	11.7%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$5,952.58	\$5,952.58	\$15,000.00	\$9,047.42	39.7%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$8,331.45	\$8,331.45	\$19,000.00	\$10,668.55	43.8%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$3,900.00	\$3,900.00	\$12,000.00	\$8,100.00	32.5%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$597.73	\$597.73	\$3,000.00	\$2,402.27	19.9%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$323.47	\$323.47	\$2,000.00	\$1,676.53	16.2%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$825.00	\$825.00	\$1,000.00	\$175.00	82.5%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$95.00	\$95.00	\$300.00	\$205.00	31.7%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$0.00	\$0.00	\$5,312.00	\$5,312.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$1,320.00	\$1,320.00	\$3,000.00	\$1,680.00	44.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$27,500.01	\$110,000.00	\$82,499.99	25.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$3,066.60	\$12,266.40	\$9,199.80	25.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$440.61	\$1,772.86	\$1,332.25	24.9%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,368.44	\$5,368.44	\$21,978.00	\$16,609.56	24.4%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$825.00	\$3,333.60	\$2,508.60	24.7%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$659.38	\$659.38	\$2,500.00	\$1,840.62	26.4%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$424.18	\$424.18	\$2,700.00	\$2,275.82	15.7%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,139.05	\$2,139.05	\$8,500.00	\$6,360.95	25.2%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,994.50	\$16,994.50	\$66,418.00	\$49,423.50	25.6%
10.600.25.2513.0150.509.0000.0000	HOURLY BUSINESS MGR	\$1,197.93	\$1,197.93	\$0.00	(\$1,197.93)	0.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$0.00	\$0.00	\$765.12	\$765.12	0.0%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$263.42	\$263.42	\$974.15	\$710.73	27.0%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,569.84	\$3,569.84	\$13,217.98	\$9,648.14	27.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$18,815.97	\$18,815.97	\$75,656.80	\$56,840.83	24.9%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEPT BUSINESS/FISCAL SERVICES	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$269.58	\$269.58	\$1,097.02	\$827.44	24.6%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,653.36	\$3,653.36	\$15,116.22	\$11,462.86	24.2%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$5,677.37	\$5,677.37	\$35,105.13	\$29,427.76	16.2%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$18.49	\$18.49	\$0.00	(\$18.49)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEPT STUDENT DATA MANAGER	\$7.96	\$7.96	\$0.00	(\$7.96)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$122.80	\$122.80	\$509.02	\$386.22	24.1%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,664.22	\$1,664.22	\$7,014.00	\$5,349.78	23.7%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$1,423.50	\$4,877.33	\$3,453.83	29.2%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$125.00	\$125.00	\$1,500.00	\$1,375.00	8.3%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$1.81	\$1.81	\$22.00	\$20.19	8.2%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$24.56	\$24.56	\$298.50	\$273.94	8.2%
10.600.26.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$631.78	\$631.78	\$3,702.87	\$3,071.09	17.1%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$13.67	\$13.67	\$53.40	\$39.73	25.6%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$185.30	\$185.30	\$739.84	\$554.54	25.0%
10.600.28.2800.0250.515.3139.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$850.27	\$850.27	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.31.3120.0150.607.0000.0000	SALARY FACILITY COVERAGE FOOD SERVICE	\$360.23	\$360.23	\$0.00	(\$360.23)	0.0%
10.600.31.3120.0221.607.0000.0000	MEDICARE FACILITY COVERAGE FOOD SERVICE	\$5.06	\$5.06	\$0.00	(\$5.06)	0.0%
10.600.31.3120.0230.607.0000.0000	PERA FACILITY COVERAGE FOOD SERVICE	\$68.56	\$68.56	\$0.00	(\$68.56)	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$47.33	\$47.33	\$870.00	\$822.67	5.4%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$3,320.00	\$3,320.00	\$60,000.00	\$56,680.00	5.5%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$8.95	\$8.95	\$290.00	\$281.05	3.1%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$640.00	\$640.00	\$20,000.00	\$19,360.00	3.2%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	\$0.00	\$0.00	(\$150,996.00)	(\$150,996.00)	0.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$1,035.00	\$1,035.00	\$6,500.00	\$5,465.00	15.9%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$11,599.25	\$11,599.25	\$45,965.00	\$34,365.75	25.2%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,466.68	\$5,466.68	\$21,790.00	\$16,323.32	25.1%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$14,121.62	\$14,121.62	\$34,000.00	\$19,878.38	41.5%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$10,467.80	\$10,467.80	\$22,180.00	\$11,712.20	47.2%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$4,078.92	\$4,078.92	\$75,150.00	\$71,071.08	5.4%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$21,974.94	\$21,974.94	\$178,203.00	\$156,228.06	12.3%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$10,978.50	\$10,978.50	\$45,462.00	\$34,483.50	24.1%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,462.44	\$1,462.44	\$5,849.76	\$4,387.32	25.0%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEPT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$180.39	\$180.39	\$751.83	\$571.44	24.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,157.27	\$2,157.27	\$9,190.96	\$7,033.69	23.5%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$129.00	\$129.00	\$1,066.56	\$937.56	12.1%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$132.60	\$0.00	(\$132.60)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$62,919.19	\$62,919.19	\$292,051.28	\$229,132.09	21.5%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$13,834.95	\$13,834.95	\$64,064.00	\$50,229.05	21.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$3,428.65	\$3,428.65	\$18,000.00	\$14,571.35	19.0%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.710.26.2620.0190.623.0000.0000	UNUSED VACATION PAY	\$246.33	\$246.33	\$0.00	(\$246.33)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$3,363.98	\$3,363.98	\$15,512.88	\$12,148.90	21.7%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$598.50	\$598.50	\$2,394.00	\$1,795.50	25.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$39.00	\$156.00	\$117.00	25.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$6.50	\$6.50	\$78.00	\$71.50 8.3%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$78.34	\$78.34	\$0.00	(\$78.34) 0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$15.18	\$15.18	\$0.00	(\$15.18) 0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$986.56	\$986.56	\$4,727.93	\$3,741.37 20.9%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$212.04	\$212.04	\$963.64	\$751.60 22.0%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$12,708.59	\$12,708.59	\$62,033.85	\$49,325.26 20.5%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$2,756.06	\$2,756.06	\$12,799.99	\$10,043.93 21.5%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,959.52	\$10,959.52	\$57,276.00	\$46,316.48 19.1%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$1,689.98	\$1,689.98	(\$6,451.68)	(\$8,141.66) 26.2%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$8,874.52	\$8,874.52	\$35,000.00	\$26,125.48 25.4%
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	\$5,015.47	\$5,015.47	\$22,000.00	\$16,984.53 22.8%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$75.90	\$75.90	\$2,000.00	\$1,924.10 3.8%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$582.00	\$582.00	\$2,000.00	\$1,418.00 29.1%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$9.42	\$9.42	\$1,840.00	\$1,830.58 0.5%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$1,117.59	\$1,117.59	\$1,877.00	\$759.41 59.5%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$9,903.75	\$9,903.75	\$41,279.00	\$31,375.25 24.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$120.48	\$120.48	\$673.92	\$553.44 17.9%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40) 0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$145.35	\$145.35	\$608.32	\$462.97 23.9%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,946.09	\$1,946.09	\$8,247.54	\$6,301.45 23.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,485.00	\$1,485.00	\$6,242.40	\$4,757.40 23.8%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$115.20	\$0.00	(\$115.20) 0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00 0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$6,246.60	\$6,246.60	\$48,137.74	\$41,891.14 13.0%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,420.00	\$1,420.00	\$13,000.00	\$11,580.00 10.9%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$34.92	\$34.92	\$800.00	\$765.08 4.4%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$3,057.00	\$3,057.00	\$18,900.00	\$15,843.00 16.2%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$3,810.00	\$3,810.00	\$15,000.00	\$11,190.00 25.4%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$2,534.23	\$2,534.23	\$16,607.04	\$14,072.81 15.3%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$78.00	\$58.50 25.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$35.98	\$35.98	\$0.00	(\$35.98) 0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$299.90	\$299.90	\$1,632.37	\$1,332.47 18.4%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,340.30	\$3,340.30	\$19,111.03	\$15,770.73 17.5%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$99.00	\$575.76	\$476.76 17.2%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$364.50	\$364.50	\$5,000.00	\$4,635.50 7.3%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$4,627.21	\$4,627.21	\$28,019.20	\$23,391.99 16.5%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$1,426.86	\$1,426.86	\$0.00	(\$1,426.86) 0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04) 0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$121.32	\$121.32	\$406.27	\$284.95 29.9%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,363.86	\$1,363.86	\$5,598.23	\$4,234.37 24.4%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$5,727.60	\$5,727.60 0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$793.20	\$793.20	\$8,000.00	\$7,206.80 9.9%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,217.49	\$1,217.49	\$19,915.00	\$18,697.51 6.1%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$224.00	\$224.00	\$6,000.00	\$5,776.00 3.7%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$296.42	\$296.42	\$4,800.00	\$4,503.58 6.2%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$6,082.27	\$6,082.27	\$60,698.00	\$54,615.73 10.0%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$589.19	\$589.19	\$5,200.00	\$4,610.81 11.3%
10.720.27.2740.0790.000.0000.1754	TIRES	\$79.36	\$79.36	\$10,700.00	\$10,620.64 0.7%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$2,545.95	\$2,545.95	\$8,000.00	\$5,454.05 31.8%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$89,530.48	\$89,530.48	\$109,901.30	\$20,370.82 81.5%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$24,811.33	\$24,811.33	\$129,698.00	\$104,886.67 19.1%
	EXPENDITURE	\$2,229,320.51	\$2,229,320.51	\$11,530,047.98	\$9,300,727.47 19.3%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$275,311.77	\$275,311.77	\$478,548.42	\$203,236.65 57.5%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3000.000.3192.2018	COUNSELOR CORP REVENUE	(\$32,800.00)	(\$32,800.00)	(\$32,800.00)	\$0.00	100.0%
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	\$0.00	\$0.00	(\$127,312.00)	(\$127,312.00)	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	\$0.00	(\$11,116.00)	(\$11,116.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$151,008.00)	(\$151,008.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$27,311.00)	(\$27,311.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,308.00)	(\$1,308.00)	0.0%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
	REVENUE	(\$32,800.00)	(\$32,800.00)	(\$350,855.00)	(\$318,055.00)	9.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,582.82	\$1,582.82	\$9,283.57	\$7,700.75	17.0%
22.600.00.0070.0210.201.3150.0000	LIFE/DISABILITY INS.	\$0.49	\$0.49	\$0.00	(\$0.49)	0.0%
22.600.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.23	\$0.23	\$0.00	(\$0.23)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$33.91	\$33.91	\$134.62	\$100.71	25.2%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$459.44	\$459.44	\$1,854.86	\$1,395.42	24.8%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$32.95	\$32.95	\$0.00	(\$32.95)	0.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$7,859.14	\$7,859.14	\$48,933.00	\$41,073.86	16.1%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$161.25	\$161.25	\$709.52	\$548.27	22.7%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$2,185.13	\$2,185.13	\$9,776.81	\$7,591.68	22.4%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$100.88	\$100.88	\$605.00	\$504.12	16.7%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
22.600.00.2100.0600.000.3899.2006	SUPPLES SWAP	\$0.00	\$0.00	\$1,619.00	\$1,619.00	0.0%
22.600.00.2100.0800.000.3899.2006	OTHER SWAP	\$0.00	\$0.00	\$4,719.40	\$4,719.40	0.0%
22.600.00.2120.0110.211.3192.2018	SALARY COUNSELOR CORP GRANT	\$1,763.35	\$1,763.35	\$22,067.00	\$20,303.65	8.0%
22.600.00.2120.0219.211.3192.2018	LIFE CEBT COUNSELOR CORP GRANT	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	\$21.81	\$21.81	\$319.91	\$298.10	6.8%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	\$295.58	\$295.58	\$4,408.68	\$4,113.10	6.7%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	\$235.85	\$235.85	\$2,864.00	\$2,628.15	8.2%
22.600.00.2120.0580.211.3192.2018	TRAVEL COUNSELOR CORP GRANT	\$724.00	\$724.00	\$2,500.00	\$1,776.00	29.0%
22.600.00.2120.0600.211.3192.2018	SUPPLIES COUNSELOR CORP GRANT	\$499.00	\$499.00	\$386.00	(\$113.00)	129.3%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$0.00	\$0.00	\$9,231.00	\$9,231.00	0.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$149.90	\$149.90	\$3,000.00	\$2,850.10	5.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$0.00	\$0.00	\$3,106.95	\$3,106.95	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$1,275.96	\$1,275.96	\$1,308.00	\$32.04	97.6%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$6,322.07	\$6,322.07	\$41,200.17	\$34,878.10	15.3%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$0.00	\$0.00	\$2,394.00	\$2,394.00	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$132.96	\$132.96	\$632.11	\$499.15	21.0%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$1,801.98	\$1,801.98	\$8,231.78	\$6,429.80	21.9%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$1,392.14	\$1,392.14	\$0.00	(\$1,392.14)	0.0%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$0.00	\$0.00	\$5,231.00	\$5,231.00	0.0%
22.600.20.2100.0500.000.4367.0000	PURCHASED SERVICES TITLE II-A	\$198.00	\$198.00	\$600.00	\$402.00	33.0%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$0.00	\$0.00	\$5,773.05	\$5,773.05	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	\$151,008.00	\$151,008.00	0.0%
	EXPENDITURE	\$28,671.94	\$28,671.94	\$353,725.03	\$325,053.09	8.1%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 09/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$4,128.06)	(\$4,128.06)	\$2,870.03	\$6,998.09 143.8%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</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	(\$60.00)	(\$60.00)	0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$51,700.00)	(\$51,700.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,095,855.00)	(\$1,095,855.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$196,437.00)	(\$196,437.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,344,052.00)	(\$1,344,052.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$414,747.21	\$414,747.21	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$119,868.40	\$119,868.40	0.0%
29.600.00.2100.0300.000.8600.0000	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$301,671.00	\$301,671.00	0.0%
29.600.00.2100.0600.000.8600.0000	SUPPLIES SUPPORT	\$0.00	\$0.00	\$63,500.00	\$63,500.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$265,322.93	\$265,322.93	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$82,852.03	\$82,852.03	0.0%
29.600.19.0040.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$77,100.00	\$77,100.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,353,061.57	\$1,353,061.57	0.0%
	Net (Revenue)/Expense	\$0.00	\$0.00	\$9,009.57	\$9,009.57	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</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 COLOTRUST	(\$333.80)	(\$333.80)	(\$190.00)	\$143.80	175.7%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$333.80)	(\$333.80)	(\$80,190.00)	(\$79,856.20)	0.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$79,640.60	\$79,640.60	\$79,664.91	\$24.31	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$653.16	\$653.16	\$572.14	(\$81.02)	114.2%
	EXPENDITURE	\$80,293.76	\$80,293.76	\$80,237.05	(\$56.71)	100.1%
Net (Revenue)/Expense		\$79,959.96	\$79,959.96	\$47.05	(\$79,912.91)	169946.8%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

		<u>07/01/2017 - 09/30/2017</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	\$0.00	(\$25.00)	(\$25.00)	0.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	\$0.00	(\$372.00)	(\$372.00)	0.0%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	\$0.00	(\$177.00)	(\$177.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$574.00)	(\$574.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	EXPENDITURE	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	50.0%
		\$1,000.00	\$1,000.00	\$1,426.00	\$426.00	70.1%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

07/01/2017 - 09/30/2017

Budget

Budget Balance

End of Report