

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Activities</b>					
<b>REVENUE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE (\$11,407.50)	(\$11,407.50)	(\$20,000.00)	(\$8,592.50)	57.0%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES (\$13,942.00)	(\$13,942.00)	(\$13,100.00)	\$842.00	106.4%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE (\$40,945.93)	(\$41,692.27)	(\$10,000.00)	\$31,692.27	416.9%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES (\$2,866.66)	(\$2,866.66)	(\$3,500.00)	(\$633.34)	81.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE (\$307,850.17)	(\$311,899.31)	(\$515,000.00)	(\$203,100.69)	60.6%
	<b>REVENUE</b>	<b>(\$377,012.26)</b>	<b>(\$561,600.00)</b>	<b>(\$179,792.26)</b>	<b>68.0%</b>
<b>EXPENDITURE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.1899.0500.000.0000.0000	OTHER PURCHASED SERVICES \$13,051.56	\$13,051.56	\$44,100.00	\$31,048.44	29.6%
74.600.00.1899.0510.000.0000.0000	STUDENT TRANSPORTATION SV \$5,852.83	\$6,783.75	\$36,000.00	\$29,216.25	18.8%
74.600.00.2830.0350.000.0000.0000	PROFESSIONAL DEVELOPMENT \$1,964.23	\$1,964.23	\$4,130.00	\$2,165.77	47.6%
74.600.14.1870.0600.000.0000.0000	SUPPLIES \$263,810.23	\$273,082.68	\$462,336.00	\$189,253.32	59.1%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer \$2,328.79	\$2,328.79	\$6,480.00	\$4,151.21	35.9%
	<b>EXPENDITURE</b>	<b>\$287,007.64</b>	<b>\$553,046.00</b>	<b>\$255,834.99</b>	<b>53.7%</b>
		(\$90,004.62)	(\$84,596.73)	\$76,042.73	989.0%
<b>Net (Revenue)/Expense</b>					

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Bond Redemption</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST CSAFE	(\$3,686.63)	(\$8,713.27)	(\$4,925.00)	\$3,788.27	176.9%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$36,272.13)	(\$179,217.48)	(\$2,093,255.26)	(\$1,914,037.78)	8.6%
	<b>REVENUE</b>	<b>(\$39,958.76)</b>	<b>(\$187,930.75)</b>	<b>(\$2,098,180.26)</b>	<b>(\$1,910,249.51)</b>	<b>9.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$420,830.06	\$420,830.06	\$832,466.88	\$411,636.82	50.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$1,261,600.00	\$1,261,600.00	\$1,254,100.00	(\$7,500.00)	100.6%
	<b>EXPENDITURE</b>	<b>\$1,682,430.06</b>	<b>\$1,682,430.06</b>	<b>\$2,086,566.88</b>	<b>\$404,136.82</b>	<b>80.6%</b>
<b>Net (Revenue)/Expense</b>		\$1,642,471.30	\$1,494,499.31	(\$11,613.38)	(\$1,506,112.69)	12868.8%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Capital Reserve</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$21.97)	(\$43.32)	(\$35.00)	\$8.32	123.8%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$1.84)	(\$3.68)	(\$5.00)	(\$1.32)	73.6%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$351.38)	(\$702.76)	(\$1,400.00)	(\$697.24)	50.2%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$91.85)	(\$175.46)	\$0.00	\$175.46	0.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	(\$119,511.55)	(\$119,511.55)	\$0.00	\$119,511.55	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%
	<b>REVENUE</b>	<b>(\$119,978.59)</b>	<b>(\$120,436.77)</b>	<b>(\$621,433.00)</b>	<b>(\$500,996.23)</b>	<b>19.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$0.00	\$6,219.48	\$50,000.00	\$43,780.52	12.4%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$2,000.00	\$46,166.00	\$164,500.00	\$118,334.00	28.1%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$15,525.00	\$33,600.00	\$18,075.00	46.2%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$1,740.00	\$9,558.98	\$35,000.00	\$25,441.02	27.3%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$4,354.81	\$91,301.36	\$121,000.00	\$29,698.64	75.5%
	<b>EXPENDITURE</b>	<b>\$8,094.81</b>	<b>\$168,770.82</b>	<b>\$404,100.00</b>	<b>\$235,329.18</b>	<b>41.8%</b>
	<b>Net (Revenue)/Expense</b>	<b>(\$111,883.78)</b>	<b>\$48,334.05</b>	<b>(\$217,333.00)</b>	<b>(\$265,667.05)</b>	<b>22.2%</b>

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Colorado Preschool Program</b>						
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	\$0.00	\$0.00	(\$200,279.31)	(\$200,279.31)	0.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$114,193.60	\$114,193.60	\$200,279.31	\$86,085.71	57.0%
	<b>EXPENDITURE</b>	\$114,193.60	\$114,193.60	\$200,279.31	\$86,085.71	57.0%
<b>Net (Revenue)/Expense</b>		\$114,193.60	\$114,193.60	\$0.00	(\$114,193.60)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Construction</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST COLOTRUST BUILDING	(\$4.47)	(\$8.27)	(\$25.00)	(\$16.73)	33.1%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	\$55,802.05	\$48,690.67	(\$237,112.00)	(\$285,802.67)	20.5%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
	<b>REVENUE</b>	\$55,797.58	\$48,682.40	(\$357,137.00)	(\$405,819.40)	13.6%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$3,690.24	\$10,801.62	\$357,112.00	\$346,310.38	3.0%
	<b>EXPENDITURE</b>	\$3,690.24	\$10,801.62	\$357,112.00	\$346,310.38	3.0%
<b>Net (Revenue)/Expense</b>		\$59,487.82	\$59,484.02	(\$25.00)	(\$59,509.02)	237936.1%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Food Service</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$9.95)	(\$17.47)	(\$11.00)	\$6.47	158.8%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	\$0.00	(\$8.50)	(\$200.00)	(\$191.50)	4.3%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$647.30)	(\$1,053.34)	(\$1,800.00)	(\$746.66)	58.5%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,498.09)	(\$3,498.09)	(\$3,495.00)	\$3.09	100.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$390.90)	(\$390.90)	(\$1,220.00)	(\$829.10)	32.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$212.40)	(\$212.40)	(\$2,226.00)	(\$2,013.60)	9.5%
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	(\$47,849.47)	(\$81,405.82)	(\$22,380.00)	\$59,025.82	363.7%
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	(\$10,031.96)	(\$10,031.96)	(\$34,000.00)	(\$23,968.04)	29.5%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$47,569.27)	(\$47,569.27)	(\$154,200.00)	(\$106,630.73)	30.8%
<b>REVENUE</b>		(\$110,209.34)	(\$144,187.75)	(\$555,848.00)	(\$411,660.25)	25.9%
<b>EXPENDITURE</b>						
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	\$1,074.60	\$1,298.29	\$9,405.00	\$8,106.71	13.8%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$655.08	\$1,111.71	\$1,035.00	(\$76.71)	107.4%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$2,461.15	\$3,124.15	\$3,000.00	(\$124.15)	104.1%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$251.08	\$2,500.00	\$2,248.92	10.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,908.46	\$8,255.52	\$19,000.00	\$10,744.48	43.5%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$39,292.14	\$74,205.38	\$175,000.00	\$100,794.62	42.4%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$6,134.18	\$8,069.74	\$17,000.00	\$8,930.26	47.5%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$4.00	\$4.00	\$600.00	\$596.00	0.7%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$104.92	\$104.92	\$27,841.00	\$27,736.08	0.4%
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	\$634.30	\$634.30	\$900.00	\$265.70	70.5%
21.600.31.3110.0110.607.4555.0000	SALARIES OF REGULAR EMPLOY	\$9,970.08	\$16,616.80	\$38,164.00	\$21,547.20	43.5%
21.600.31.3110.0110.614.4555.0000	HOURLY SALARY FOOD SERVICE MANAGER	\$0.00	\$808.03	\$6,500.00	\$5,691.97	12.4%
21.600.31.3110.0191.607.4555.0000	CPT CASH	\$2,873.40	\$2,873.40	\$0.00	(\$2,873.40)	0.0%
21.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	(\$1,149.36)	\$0.00	\$0.00	\$0.00	0.0%
21.600.31.3110.0210.607.4555.0000	LIFE/DISABILITY INS.	\$0.00	\$0.00	\$138.00	\$138.00	0.0%
21.600.31.3110.0211.607.4555.0000	LIFE INSURANCE NUTRITION MGR	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
21.600.31.3110.0211.615.4555.0000	LIFE INSURANCE	\$13.00	\$39.00	\$0.00	(\$39.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEBT	\$5.04	\$8.40	\$0.00	(\$8.40)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE	\$169.56	\$282.60	\$553.38	\$270.78	51.1%
21.600.31.3110.0221.614.4555.0000	MEDICARE HOURLY FOOD SERVICE MANAGER	\$0.00	\$11.71	\$0.00	(\$11.71)	0.0%
21.600.31.3110.0230.607.4555.0000	PERA/RETIREMENT CONTRIB.	\$1,959.12	\$3,265.20	\$7,625.17	\$4,359.97	42.8%
21.600.31.3110.0230.614.4555.0000	PERA HOURLY FOOD SERVICE MANAGER	\$0.00	\$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	\$26,458.38	\$45,086.01	\$141,337.31	\$96,251.30	31.9%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,891.15	\$2,396.55	\$13,935.00	\$11,538.45	17.2%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$2,190.97	\$3,376.91	\$7,100.00	\$3,723.09	47.6%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$2,701.20	\$4,266.15	\$11,320.80	\$7,054.65	37.7%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$70.00	\$134.40	\$0.00	(\$134.40)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$461.48	\$912.44	\$2,519.06	\$1,606.62	36.2%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,723.22	\$11,207.50	\$32,443.35	\$21,235.85	34.5%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,342.90	\$9,742.40	\$28,772.40	\$19,030.00	33.9%
<b>EXPENDITURE</b>		\$113,994.47	\$198,310.37	\$554,694.50	\$356,384.13	35.8%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

---

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Net (Revenue)/Expense</b>	\$3,785.13	\$54,122.62	(\$1,153.50)	(\$55,276.12) 4692.0%

---

---

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>General Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	(\$63.90)	(\$107.03)	(\$350.00)	(\$242.97)	30.6%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$9,878.07)	(\$21,918.07)	(\$43,975.00)	(\$22,056.93)	49.8%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$11,570.92)	(\$12,486.44)	(\$25,915.00)	(\$13,428.56)	48.2%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$4,414.28)	(\$4,414.28)	(\$9,250.00)	(\$4,835.72)	47.7%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	(\$6,285.73)	(\$6,285.73)	\$0.00	\$6,285.73	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	(\$51,584.85)	(\$51,584.85)	(\$52,400.00)	(\$815.15)	98.4%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$0.00	(\$26,047.50)	(\$26,047.50)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
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	(\$19,435.26)	(\$43,734.65)	(\$96,878.29)	(\$53,143.64)	45.1%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$14,026.90)	(\$14,026.90)	(\$182,309.00)	(\$168,282.10)	7.7%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$367.19)	(\$367.19)	(\$4,390.00)	(\$4,022.81)	8.4%
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	\$128,828.72	\$128,828.72	\$196,436.67	\$67,607.95	65.6%
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	(\$66,712.38)	(\$367,041.86)	(\$4,817,094.97)	(\$4,450,053.11)	7.6%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$3,418.85)	(\$10,270.42)	(\$144,163.05)	(\$133,892.63)	7.1%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$249,896.93)	(\$417,546.89)	(\$795,000.00)	(\$377,453.11)	52.5%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$3,983.70)	(\$13,414.95)	(\$23,500.00)	(\$10,085.05)	57.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$190.00)	(\$5,376.00)	(\$21,200.00)	(\$15,824.00)	25.4%
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	(\$36,521.08)	(\$36,521.08)	(\$65,000.00)	(\$28,478.92)	56.2%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	\$0.00	(\$2,438.40)	\$0.00	\$2,438.40	0.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$7.80)	(\$1,780.86)	(\$1,500.00)	\$280.86	118.7%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$12,036.00)	(\$19,470.00)	(\$35,000.00)	(\$15,530.00)	55.6%
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	\$0.00	(\$4,450.00)	(\$4,973.00)	(\$523.00)	89.5%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$3,343.00)	(\$3,460.00)	(\$117.00)	96.6%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,260,006.82)	(\$2,608,139.68)	(\$5,267,696.76)	(\$2,659,557.08)	49.5%
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	(\$50,465.43)	(\$84,109.05)	(\$201,861.69)	(\$117,752.64)	41.7%
	<b>REVENUE</b>	<b>(\$1,676,037.37)</b>	<b>(\$3,630,046.11)</b>	<b>(\$11,051,499.56)</b>	<b>(\$7,421,453.45)</b>	<b>32.8%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$913.68	\$1,478.86	\$3,712.27	\$2,233.41	39.8%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$12.93	\$24.61	\$53.83	\$29.22	45.7%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$175.27	\$333.59	\$741.72	\$408.13	45.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,650.06	\$17,752.39	\$44,286.02	\$26,533.63	40.1%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$180.00	\$3,700.00	\$3,520.00	4.9%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$150.75	\$304.08	\$695.80	\$391.72	43.7%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,043.03	\$4,120.80	\$9,587.61	\$5,466.81	43.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$2,847.00	\$5,336.11	\$2,489.11	53.4%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$10,150.00	\$10,150.00	\$29,925.00	\$19,775.00	33.9%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%



**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$168.78	\$168.78	\$950.00	\$781.22	17.8%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$750.00	\$1,807.50	\$0.00	(\$1,807.50)	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$10.63	\$25.76	\$0.00	(\$25.76)	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$143.88	\$348.99	\$0.00	(\$348.99)	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$6,050.64	\$10,084.42	\$25,091.50	\$15,007.08	40.2%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$385.70	\$771.40	\$2,314.20	\$1,542.80	33.3%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$88.34	\$183.41	\$397.38	\$213.97	46.2%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,121.32	\$2,295.93	\$5,013.28	\$2,717.35	45.8%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$321.85	\$450.85	\$549.60	\$98.75	82.0%
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	\$19,427.49	\$32,379.13	\$80,716.00	\$48,336.87	40.1%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$500.00	\$7,625.00	\$7,050.00	(\$575.00)	108.2%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,600.00	\$2,330.00	\$10,340.41	\$8,010.41	22.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$7,085.77	\$9,140.58	\$23,973.00	\$14,832.42	38.1%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,350.87	\$1,641.50	\$5,435.00	\$3,793.50	30.2%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$598.50	\$997.50	\$2,394.00	\$1,396.50	41.7%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$287.56	\$575.12	\$1,205.08	\$629.96	47.7%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$6.93	\$110.25	\$102.23	(\$8.02)	107.8%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$102.73	\$159.24	\$347.36	\$188.12	45.8%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$42.78	\$57.59	\$228.94	\$171.35	25.2%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,779.47	\$7,558.95	\$16,127.05	\$8,568.10	46.9%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$93.83	\$1,493.90	\$1,385.33	(\$108.57)	107.8%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,392.38	\$2,158.43	\$4,793.15	\$2,634.72	45.0%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$579.83	\$780.38	\$3,152.02	\$2,371.64	24.8%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$4,497.00	\$9,061.20	\$4,564.20	49.6%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$284.12	\$2,804.12	\$70,467.46	\$67,663.34	4.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,795.67	\$2,444.33	\$7,000.00	\$4,555.67	34.9%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$690.00	\$3,628.55	\$2,938.55	19.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$115.13	\$6,877.94	\$10,000.00	\$3,122.06	68.8%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$40.58	\$2,690.57	\$2,750.00	\$59.43	97.8%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$58.42	\$605.83	\$1,025.00	\$419.17	59.1%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$0.00	\$42.14	\$1,507.00	\$1,464.86	2.8%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$2,250.24	\$3,736.80	\$15,000.00	\$11,263.20	24.9%
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	\$95.50	\$2,329.76	\$2,300.00	(\$29.76)	101.3%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$951.49	\$4,000.00	\$3,048.51	23.8%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$5,281.46	\$5,000.00	(\$281.46)	105.6%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$5,236.24	\$5,000.00	(\$236.24)	104.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$299.29	\$500.00	\$200.71	59.9%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$6,024.76	\$11,000.00	\$4,975.24	54.8%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$10.00	\$393.67	\$500.00	\$106.33	78.7%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$214.43	\$713.43	\$1,500.00	\$786.57	47.6%
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	\$240.79	\$240.79	\$425.00	\$184.21	56.7%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$42.95	\$440.07	\$525.00	\$84.93	83.8%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$89.00	\$89.00	\$4,000.00	\$3,911.00	2.2%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$1,846.40	\$1,898.97	\$2,425.00	\$526.03	78.3%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$34,542.82	\$57,860.23	\$144,066.02	\$86,205.79	40.2%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$12,211.44	\$20,352.40	\$50,065.98	\$29,713.58	40.7%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$19,076.33	\$30,972.52	\$88,175.62	\$57,203.10	35.1%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$606.00	\$1,010.00	\$2,616.00	\$1,606.00	38.6%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$37.36	\$73.90	\$0.00	(\$73.90)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$490.95	\$986.74	\$2,088.95	\$1,102.21	47.2%

## Salida School District R32J

### Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$177.09	\$354.18	\$725.96	\$371.78	48.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$273.10	\$528.46	\$1,316.48	\$788.02	40.1%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,653.33	\$13,372.47	\$28,784.38	\$15,411.91	46.5%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$2,399.55	\$4,799.10	\$10,003.18	\$5,204.08	48.0%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,581.72	\$6,923.10	\$17,617.48	\$10,694.38	39.3%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$8,541.00	\$17,218.84	\$8,677.84	49.6%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$2,847.00	\$5,691.56	\$2,844.56	50.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,655.70	\$13,172.66	\$26,022.00	\$12,849.34	50.6%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$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	\$13,281.39	\$22,170.45	\$54,938.16	\$32,767.71	40.4%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$1,297.86	\$2,163.10	\$0.00	(\$2,163.10)	0.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$211.41	\$423.82	\$796.61	\$372.79	53.2%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,609.79	\$5,233.25	\$10,976.65	\$5,743.40	47.7%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$129.00	\$258.00	\$5,727.60	\$5,469.60	4.5%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,563.76	\$16,063.63	\$39,533.00	\$23,469.37	40.6%
10.101.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$1,426.86	\$2,378.10	\$0.00	(\$2,378.10)	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	\$10.08	\$0.00	(\$10.08)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$159.36	\$309.04	\$573.22	\$264.18	53.9%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,879.29	\$3,720.73	\$7,898.69	\$4,177.96	47.1%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$0.00	\$560.62	\$5,727.60	\$5,166.98	9.8%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$219.92	\$500.00	\$280.08	44.0%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$517.26	\$785.05	\$1,500.00	\$714.95	52.3%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$863.01	\$1,000.00	\$136.99	86.3%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$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	\$0.00	\$25.00	\$1,000.00	\$975.00	2.5%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$17,426.25	\$34,852.50	\$71,318.00	\$36,465.50	48.9%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,886.40	\$18,076.80	\$46,502.40	\$28,425.60	38.9%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.101.24.2410.0210.0210.513.0000.0000	AMER FIDELITY LIFE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$28.00	\$0.00	(\$28.00)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$284.16	\$568.32	\$1,160.02	\$591.70	49.0%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$154.05	\$304.17	\$674.29	\$370.12	45.1%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,424.26	\$6,848.52	\$14,249.34	\$7,400.82	48.1%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,087.85	\$4,117.92	\$9,291.19	\$5,173.27	44.3%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,847.00	\$4,745.00	\$11,455.20	\$6,710.20	41.4%
10.101.24.2410.0254.513.0000.0000	CANCER	\$0.00	\$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	\$5.23	\$5.23	\$300.00	\$294.77	1.7%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$36.80	\$1,684.68	\$3,100.00	\$1,415.32	54.3%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$1,850.00	\$1,850.00	\$2,000.00	\$150.00	92.5%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$269,531.28	\$445,540.95	\$1,117,875.00	\$672,334.05	39.9%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$7,358.63	\$10,424.74	\$35,214.45	\$24,789.71	29.6%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,097.00	\$3,495.00	\$8,772.00	\$5,277.00	39.8%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$598.50	\$798.00	\$1,878.00	\$1,080.00	42.5%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$390.00	\$780.00	\$390.00	50.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.40	\$418.60	\$0.00	(\$418.60)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$15.98	\$27.18	\$0.00	(\$27.18)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,751.11	\$7,446.00	\$16,336.35	\$8,890.35	45.6%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$114.18	\$175.03	\$537.86	\$362.83	32.5%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$50,421.48	\$100,076.91	\$223,351.34	\$123,274.43	44.8%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,429.74	\$2,215.09	\$7,035.84	\$4,820.75	31.5%

## Salida School District R32J

### Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,387.93	\$66,731.46	\$134,418.00	\$67,686.54 49.6%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,109.76	\$3,808.26	\$9,577.20	\$5,768.94 39.8%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$11,101.26	\$18,502.12	\$46,183.00	\$27,680.88 40.1%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$699.26	\$741.35	\$3,265.00	\$2,523.65 22.7%
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	\$8.25	\$16.60	\$0.00	(\$16.60) 0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$158.37	\$316.65	\$710.36	\$393.71 44.6%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$8.22	\$8.83	\$47.34	\$38.51 18.7%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,146.22	\$4,291.21	\$9,227.36	\$4,936.15 46.5%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$111.27	\$119.54	\$652.35	\$532.81 18.3%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,396.77	\$2,811.36	\$2,921.04	\$109.68 96.2%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$1,291.00	\$1,291.00	\$2,419.00	\$1,128.00 53.4%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$4,794.00	\$14,382.00	\$28,764.00	\$14,382.00 50.0%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$107.96	\$107.96	\$1,000.00	\$892.04 10.8%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$0.00	\$99.72	\$600.00	\$500.28 16.6%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,615.04	\$3,853.24	\$5,000.00	\$1,146.76 77.1%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$117.04	\$176.04	\$300.00	\$123.96 58.7%
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	\$371.46	\$495.28	\$1,528.90	\$1,033.62 32.4%
10.104.10.0200.0219.201.0000.2010	LIFE CEBT	\$0.54	\$0.72	\$0.00	(\$0.72) 0.0%
10.104.10.0200.0221.201.0000.2010	MEDICARE CREST ART TEACHER	\$3.80	\$5.01	\$22.17	\$17.16 22.6%
10.104.10.0200.0230.201.0000.2010	PERA CREST ART TEACHER	\$51.57	\$67.92	\$305.47	\$237.55 22.2%
10.104.10.0200.0250.201.0000.2010	HLTH INS CREST ART TEACHER	\$49.59	\$66.12	\$200.46	\$134.34 33.0%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	\$371.49	\$495.32	\$1,528.91	\$1,033.59 32.4%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	\$0.51	\$0.68	\$0.00	(\$0.68) 0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	\$3.80	\$5.01	\$22.17	\$17.16 22.6%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	\$51.58	\$67.94	\$305.48	\$237.54 22.2%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	\$49.59	\$66.12	\$200.46	\$134.34 33.0%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$7,654.23	\$14,755.96	\$22,338.45	\$7,582.49 66.1%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$1.83	\$3.84	\$0.00	(\$3.84) 0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$105.34	\$210.79	\$323.91	\$113.12 65.1%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,427.56	\$2,856.80	\$4,463.22	\$1,606.42 64.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$192.15	\$384.85	\$2,863.80	\$2,478.95 13.4%
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	\$12,655.02	\$23,443.88	\$10,788.86 54.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,376.60	\$4,753.20	\$4,428.72	(\$324.48) 107.3%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$126.21	\$252.42	\$404.16	\$151.74 62.5%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,243.35	\$2,486.70	\$4,684.09	\$2,197.39 53.1%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$1,500.00	\$3,000.00	\$3,371.28	\$371.28 89.0%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE	\$2,653.44	\$3,537.92	\$3,010.34	(\$527.58) 117.5%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	\$3.69	\$4.92	\$0.00	(\$4.92) 0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	\$27.18	\$35.80	\$48.10	\$12.30 74.4%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	\$368.41	\$485.27	\$662.81	\$177.54 73.2%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	\$354.30	\$472.40	\$400.93	(\$71.47) 117.8%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,326.72	\$2,424.70	\$6,389.23	\$3,964.53 37.9%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$1.83	\$5.22	\$0.00	(\$5.22) 0.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$13.60	\$36.49	\$92.65	\$56.16 39.4%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$184.21	\$494.40	\$1,276.57	\$782.17 38.7%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$177.15	\$470.58	\$830.50	\$359.92 56.7%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$0.00	\$331.98	\$12,256.43	\$11,924.45 2.7%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$0.00	\$1.42	\$0.00	(\$1.42) 0.0%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$0.00	\$9.40	\$177.72	\$168.32 5.3%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$0.00	\$127.45	\$2,448.83	\$2,321.38 5.2%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$0.00	\$118.67	\$1,632.37	\$1,513.70 7.3%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$448.39	\$448.39	\$2,500.00	\$2,051.61 17.9%
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	\$79,502.37	\$132,637.53	\$329,054.62	\$196,417.09 40.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$6,295.91	\$7,952.59	\$30,473.00	\$22,520.41	26.1%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,337.75	\$2,990.85	\$5,000.00	\$2,009.15	59.8%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$156.00	\$312.00	\$156.00	50.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.97	\$119.94	\$0.00	(\$119.94)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,099.37	\$2,189.51	\$4,771.23	\$2,581.72	45.9%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$91.32	\$115.32	\$442.36	\$327.04	26.1%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$19.39	\$42.77	\$73.00	\$30.23	58.6%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$14,897.89	\$29,670.60	\$65,745.08	\$36,074.48	45.1%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,237.18	\$1,562.49	\$6,093.15	\$4,530.66	25.6%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$262.88	\$579.67	\$1,000.00	\$420.33	58.0%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,664.29	\$19,661.58	\$40,895.06	\$21,233.48	48.1%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE ENRICHMENT	\$2,050.86	\$2,783.27	\$7,000.00	\$4,216.73	39.8%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$137.77	\$351.77	\$2,000.00	\$1,648.23	17.6%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$269.58	\$3,116.79	\$6,000.00	\$2,883.21	51.9%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$1,650.00	\$3,000.00	\$1,350.00	55.0%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$66.00	\$66.00	\$200.00	\$134.00	33.0%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	\$4,637.54	\$18,052.84	\$27,000.00	\$8,947.16	66.9%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$269.00	\$1,200.00	\$931.00	22.4%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,551.94	\$15,724.08	\$37,602.07	\$21,877.99	41.8%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.31	\$16.68	\$0.00	(\$16.68)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$134.37	\$263.06	\$545.23	\$282.17	48.2%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,820.79	\$3,564.71	\$7,512.89	\$3,948.18	47.4%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,408.74	\$2,827.32	\$5,155.39	\$2,328.07	54.8%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$654.65	\$654.65	\$2,650.00	\$1,995.35	24.7%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,351.26	\$17,252.16	\$43,183.00	\$25,930.84	40.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$147.96	\$295.92	\$626.16	\$330.24	47.3%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,005.05	\$4,010.11	\$8,627.96	\$4,617.85	46.5%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$22,252.50	\$37,087.48	\$92,566.00	\$55,478.52	40.1%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$286.80	\$573.60	\$1,342.19	\$768.59	42.7%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,886.68	\$7,773.36	\$18,494.68	\$10,721.32	42.0%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20	49.7%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$53.46	\$516.40	\$1,000.00	\$483.60	51.6%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$4,906.92	\$8,199.03	\$20,766.51	\$12,567.48	39.5%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$6.41	\$11.67	\$0.00	(\$11.67)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$63.05	\$130.59	\$301.12	\$170.53	43.4%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$854.55	\$1,769.83	\$4,149.16	\$2,379.33	42.7%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$725.52	\$1,497.05	\$2,863.80	\$1,366.75	52.3%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$127.02	\$1,798.80	\$1,000.00	(\$798.80)	179.9%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,065.04	\$35,066.64	\$86,766.00	\$51,699.36	40.4%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$598.50	\$1,197.00	\$0.00	(\$1,197.00)	0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$311.10	\$621.00	\$1,258.11	\$637.11	49.4%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,098.33	\$8,180.26	\$17,335.84	\$9,155.58	47.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,248.50	\$4,497.00	\$11,455.20	\$6,958.20	39.3%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	(\$400.00)	(\$400.00)	\$2,000.00	\$2,400.00	20.0%
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	\$32,904.74	\$54,499.29	\$139,165.49	\$84,666.20	39.2%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$1,098.00	\$1,630.50	\$1,998.00	\$367.50	81.6%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$30.92	\$60.85	\$0.00	(\$60.85)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$476.41	\$940.31	\$2,046.86	\$1,106.55	45.9%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$6,240.46	\$12,389.36	\$27,805.27	\$15,415.91	44.6%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,279.29	\$8,699.40	\$18,048.60	\$9,349.20	48.2%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$4,446.83	\$7,000.00	\$2,553.17	63.5%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,451.28	\$16,132.69	\$42,083.00	\$25,950.31	38.3%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.40	\$15.02	\$0.00	(\$15.02)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$114.69	\$211.22	\$610.20	\$398.98	34.6%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,554.21	\$2,862.46	\$8,408.19	\$5,545.73	34.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,423.50	\$2,546.21	\$5,727.60	\$3,181.39	44.5%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$79.99	\$317.48	\$2,000.00	\$1,682.52	15.9%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$685.38	\$5,582.10	\$2,000.00	(\$3,582.10)	279.1%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,477.50	\$37,462.50	\$92,916.00	\$55,453.50	40.3%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$469.50	\$782.50	\$1,878.00	\$1,095.50	41.7%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$76.53	\$154.04	\$312.00	\$157.96	49.4%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.47	\$33.16	\$0.00	(\$33.16)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$329.25	\$658.42	\$1,374.50	\$716.08	47.9%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,369.56	\$8,737.88	\$18,564.61	\$9,826.73	47.1%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,341.44	\$4,706.92	\$9,577.20	\$4,870.28	49.1%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$1,330.10	\$1,250.00	(\$80.10)	106.4%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,377.49	\$30,587.50	\$76,016.00	\$45,428.50	40.2%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.08	\$0.00	(\$33.08)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$245.21	\$489.46	\$1,102.22	\$612.76	44.4%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,323.20	\$6,633.20	\$15,187.99	\$8,554.79	43.7%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,847.00	\$5,606.14	\$11,455.20	\$5,849.06	48.9%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$39.00	\$164.00	\$1,000.00	\$836.00	16.4%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$66.16	\$66.16	\$0.00	(\$66.16)	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$175.80	\$450.00	\$274.20	39.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$394.12	\$619.12	\$4,500.00	\$3,880.88	13.8%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$314.42	\$3,093.97	\$6,497.00	\$3,403.03	47.6%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$28,019.13	\$44,309.85	\$117,804.98	\$73,495.13	37.6%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$10,767.51	\$17,712.69	\$44,285.67	\$26,572.98	40.0%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$14,018.25	\$22,421.59	\$65,914.40	\$43,492.81	34.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,098.00	\$1,630.50	\$1,998.00	\$367.50	81.6%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$20.32	\$37.12	\$0.00	(\$37.12)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$34.06	\$62.16	\$0.00	(\$62.16)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$396.02	\$741.29	\$1,708.18	\$966.89	43.4%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$126.31	\$260.39	\$642.14	\$381.75	40.6%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$214.00	\$376.15	\$909.95	\$533.80	41.3%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,366.70	\$10,045.79	\$23,537.42	\$13,491.63	42.7%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$1,711.81	\$3,529.07	\$8,848.28	\$5,319.21	39.9%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,684.35	\$4,744.54	\$12,139.38	\$7,394.84	39.1%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,448.68	\$6,320.68	\$11,635.21	\$5,314.53	54.3%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,423.50	\$2,822.00	\$5,727.60	\$2,905.60	49.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,674.36	\$8,739.04	\$15,184.80	\$6,445.76	57.6%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$50.92	\$95.34	\$1,000.00	\$904.66	9.5%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	\$82.20	\$308.73	\$200.00	(\$108.73)	154.4%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$84.64	\$84.64	\$200.00	\$115.36	42.3%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$51.94	\$51.94	\$1,000.00	\$948.06	5.2%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,150.30	\$20,240.95	\$49,881.71	\$29,640.76	40.6%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.34	\$16.72	\$0.00	(\$16.72)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$172.20	\$344.07	\$723.28	\$379.21	47.6%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,333.62	\$4,662.84	\$9,966.36	\$5,303.52	46.8%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,411.89	\$2,831.52	\$5,727.60	\$2,896.08	49.4%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,659.55	\$6,232.56	\$33,015.00	\$26,782.44	18.9%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$50.25	\$102.16	\$478.71	\$376.55	21.3%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$681.08	\$1,384.70	\$6,596.39	\$5,211.69	21.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$49.26	\$1,142.96	\$900.00	(\$242.96)	127.0%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$539.55	\$1,883.15	\$2,130.00	\$246.85	88.4%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$187.02	\$1,400.00	\$1,212.98	13.4%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,668.95	\$1,670.00	\$1.05	99.9%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$19.49	\$500.00	\$480.51	3.9%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$2,072.70	\$4,225.06	\$2,152.36	49.1%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$32.76	\$80.76	\$48.00	40.6%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.27	\$30.54	\$62.43	\$31.89	48.9%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$407.28	\$844.17	\$436.89	48.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

<u>10/01/2017 - 12/31/2017</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$19.26	\$470.07	\$450.81	4.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$19,828.26	\$39,656.52	\$80,945.00	\$41,288.48	49.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$5,544.00	\$11,020.80	\$44,352.00	\$33,331.20	24.8%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$8.40	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$280.91	\$570.20	\$1,299.61	\$729.41	43.9%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$76.92	\$205.71	\$643.11	\$437.40	32.0%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,380.20	\$6,873.97	\$16,172.81	\$9,298.84	42.5%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,042.27	\$2,784.36	\$8,861.54	\$6,077.18	31.4%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$1,423.50	\$3,796.00	\$11,455.20	\$7,659.20	33.1%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$88.02	\$2,463.89	\$3,000.00	\$536.11	82.1%
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	\$8,338.34	\$10,182.46	\$23,973.00	\$13,790.54	42.5%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$830.05	\$830.05	\$3,297.00	\$2,466.95	25.2%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$120.92	\$147.65	\$349.00	\$201.35	42.3%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$12.04	\$12.04	\$15.00	\$2.96	80.3%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,638.50	\$2,000.87	\$7,489.00	\$5,488.13	26.7%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$163.09	\$163.09	\$200.00	\$36.91	81.5%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,512.70	\$1,939.76	\$5,000.00	\$3,060.24	38.8%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$3,520.00	\$3,000.00	(\$520.00)	117.3%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$5,760.00	\$5,760.00	\$27,998.77	\$22,238.77	20.6%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$330.71	\$2,486.33	\$6,493.00	\$4,006.67	38.3%
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	\$42.00	\$42.00	\$500.00	\$458.00	8.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$55.42	\$10,782.26	\$6,000.00	(\$4,782.26)	179.7%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$76.50	\$750.00	\$673.50	10.2%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED EQUIPMENT	\$416.26	\$416.26	\$19,846.00	\$19,429.74	2.1%
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	\$12,013.74	\$20,022.93	\$49,833.00	\$29,810.07	40.2%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$168.71	\$337.37	\$722.57	\$385.20	46.7%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,286.36	\$4,572.00	\$9,956.63	\$5,384.63	45.9%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$2,847.00	\$6,529.46	\$3,682.46	43.6%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$3,000.10	\$3,000.00	(\$0.10)	100.0%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,234.08	\$2,056.82	\$5,097.95	\$3,041.13	40.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.39	\$6.84	\$14.16	\$7.32	48.3%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.72	\$1.46	\$0.00	(\$1.46)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.88	\$35.77	\$73.92	\$38.15	48.4%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$242.49	\$484.99	\$1,018.57	\$533.58	47.6%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$123.93	\$249.64	\$520.64	\$271.00	47.9%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$1,349.99	\$1,539.98	\$2,000.00	\$460.02	77.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$42,064.65	\$68,842.05	\$135,740.57	\$66,898.52	50.7%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$35.73	\$69.66	\$0.00	(\$69.66)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$567.93	\$1,106.29	\$1,968.22	\$861.93	56.2%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,696.12	\$14,991.76	\$27,120.95	\$12,129.19	55.3%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$6,058.38	\$11,811.14	\$18,843.80	\$7,032.66	62.7%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$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	\$20,502.51	\$34,170.90	\$85,566.00	\$51,395.10	39.9%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$269.07	\$538.14	\$1,240.69	\$702.55	43.4%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,646.53	\$7,292.94	\$17,096.08	\$9,803.14	42.7%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20	49.7%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$61.72	\$300.30	\$750.00	\$449.70	40.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$15,033.12	\$24,721.85	\$58,799.50	\$34,077.65	42.0%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$51.39	\$102.64	\$281.16	\$178.52	36.5%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.15	\$24.26	\$0.00	(\$24.26)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$213.69	\$417.71	\$852.60	\$434.89	49.0%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,895.66	\$5,660.54	\$11,748.14	\$6,087.60	48.2%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,057.07	\$4,108.23	\$8,591.40	\$4,483.17	47.8%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$44.54	\$1,352.04	\$1,200.00	(\$152.04)	112.7%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,676.25	\$17,614.62	\$43,933.00	\$26,318.38	40.1%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.56	\$75.06	\$150.48	\$75.42	49.9%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$16.18	\$0.00	(\$16.18)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$152.25	\$299.30	\$637.03	\$337.73	47.0%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$2,063.22	\$4,056.13	\$8,777.81	\$4,721.68	46.2%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,370.55	\$2,739.30	\$5,727.60	\$2,988.30	47.8%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$123.60	\$504.70	\$1,700.00	\$1,195.30	29.7%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.12	\$3,875.15	\$9,635.31	\$5,760.16	40.2%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$4.44	\$0.00	(\$4.44)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$32.97	\$65.94	\$139.71	\$73.77	47.2%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$446.90	\$893.77	\$1,925.13	\$1,031.36	46.4%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$375.00	\$749.99	\$1,561.92	\$811.93	48.0%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$823.99	\$986.92	\$2,500.00	\$1,513.08	39.5%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$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	\$37,667.49	\$62,120.86	\$149,332.00	\$87,211.14	41.6%
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	\$32.13	\$64.20	\$0.00	(\$64.20)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$507.51	\$995.82	\$2,170.25	\$1,174.43	45.9%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,877.40	\$13,495.12	\$29,836.52	\$16,341.40	45.2%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,444.91	\$10,878.36	\$22,568.40	\$11,690.04	48.2%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$258.44	\$1,000.00	\$741.56	25.8%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,076.25	\$16,618.91	\$42,083.00	\$25,464.09	39.5%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$400.00	\$400.00	\$4,000.00	\$3,600.00	10.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.16	\$18.00	\$0.00	(\$18.00)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$140.97	\$257.32	\$610.21	\$352.89	42.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$5.80	\$5.80	\$58.00	\$52.20	10.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,910.31	\$3,486.90	\$8,408.19	\$4,921.29	41.5%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$78.60	\$78.60	\$799.20	\$720.60	9.8%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,382.34	\$3,048.04	\$5,727.60	\$2,679.56	53.2%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$74.24	\$74.24	\$985.00	\$910.76	7.5%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$606.89	\$923.49	\$2,000.00	\$1,076.51	46.2%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$30,941.25	\$51,568.78	\$128,549.00	\$76,980.22	40.1%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.78	\$49.56	\$0.00	(\$49.56)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$411.63	\$822.57	\$1,863.96	\$1,041.39	44.1%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,578.31	\$11,147.29	\$25,684.08	\$14,536.79	43.4%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,199.22	\$8,398.44	\$17,182.80	\$8,784.36	48.9%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$888.03	\$2,308.08	\$4,000.00	\$1,691.92	57.7%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$42,914.76	\$68,824.19	\$179,034.93	\$110,210.74	38.4%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$35.31	\$66.30	\$0.00	(\$66.30)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$609.01	\$1,150.33	\$2,595.99	\$1,445.66	44.3%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$8,253.58	\$15,589.43	\$35,771.17	\$20,181.74	43.6%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$5,983.26	\$11,234.73	\$24,113.19	\$12,878.46	46.6%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$41.94	\$41.94	\$750.00	\$708.06	5.6%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$125.00	\$1,300.00	\$1,175.00	9.6%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$540.56	\$1,715.04	\$2,800.00	\$1,084.96	61.3%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$3.36	\$194.12	\$500.00	\$305.88	38.8%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$932.21	\$4,026.25	\$7,062.00	\$3,035.75	57.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$21.44	\$3,370.57	\$7,249.00	\$3,878.43	46.5%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$14,692.35	\$21,546.75	\$45,147.20	\$23,600.45	47.7%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$499.50	\$832.50	\$1,998.00	\$1,165.50	41.7%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$25.20	\$42.00	\$0.00	(\$42.00)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$212.51	\$361.97	\$683.60	\$321.63	53.0%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,781.71	\$4,708.91	\$9,020.40	\$4,311.49	52.2%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,771.00	\$6,118.50	\$9,457.20	\$3,338.70	64.7%

## Salida School District R32J

### Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>10/01/2017 - 12/31/2017</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$14,582.55	\$24,376.83	\$60,712.72	\$36,335.89	40.2%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$5,436.21	\$9,239.06	\$26,924.54	\$17,685.48	34.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$13,711.48	\$22,845.97	\$77,675.93	\$54,829.96	29.4%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,167.00	\$1,745.50	\$2,274.00	\$528.50	76.8%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.57	\$145.14	\$288.96	\$143.82	50.2%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.63	\$31.26	\$0.00	(\$31.26)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.03	\$66.08	\$0.00	(\$66.08)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$207.33	\$416.72	\$880.34	\$463.62	47.3%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$77.13	\$159.34	\$390.41	\$231.07	40.8%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$206.97	\$405.78	\$1,159.27	\$753.49	35.0%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,809.50	\$5,646.97	\$12,130.41	\$6,483.44	46.6%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,045.35	\$2,159.42	\$5,379.85	\$3,220.43	40.1%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,566.43	\$5,109.94	\$15,519.66	\$10,409.72	32.9%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,818.71	\$5,636.03	\$11,455.20	\$5,819.17	49.2%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$33.63	\$61.92	\$5,727.60	\$5,665.68	1.1%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,468.92	\$9,339.56	\$20,636.40	\$11,296.84	45.3%
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	\$0.00	\$190.57	\$900.00	\$709.43	21.2%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$45.86	\$45.86	\$500.00	\$454.14	9.2%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,342.18	\$20,570.27	\$50,985.05	\$30,414.78	40.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$33.96	\$68.40	\$138.84	\$70.44	49.3%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.32	\$14.74	\$0.00	(\$14.74)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$178.96	\$357.93	\$739.28	\$381.35	48.4%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,425.24	\$4,850.48	\$10,186.81	\$5,336.33	47.6%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,239.33	\$2,496.52	\$5,206.96	\$2,710.44	47.9%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$8,113.74	\$13,522.89	\$38,233.00	\$24,710.11	35.4%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$37.50	\$62.50	\$342.00	\$279.50	18.3%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$118.20	\$236.40	\$17.80	(\$218.60)	1328.1%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,594.35	\$3,188.70	\$245.35	(\$2,943.35)	1299.7%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,386.00	\$2,772.00	\$5,385.60	\$2,613.60	51.5%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$10,335.22	\$25,697.69	\$15,362.47	40.2%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$11.82	\$0.00	(\$11.82)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$87.96	\$175.91	\$372.62	\$196.71	47.2%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,191.87	\$2,383.67	\$5,134.40	\$2,750.73	46.4%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,000.11	\$2,000.23	\$4,165.68	\$2,165.45	48.0%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$604.00	\$604.00	\$1,000.00	\$396.00	60.4%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,549.54	\$21,006.37	\$52,010.74	\$31,004.37	40.4%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$39.00	\$77.18	\$149.52	\$72.34	51.6%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$16.62	\$0.00	(\$16.62)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$159.42	\$321.88	\$754.16	\$432.28	42.7%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,160.46	\$4,362.11	\$10,391.74	\$6,029.63	42.0%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$2,817.42	\$5,727.60	\$2,910.18	49.2%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,020.09	\$16,700.14	\$41,609.38	\$24,909.24	40.1%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$14.46	\$0.00	(\$14.46)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$139.07	\$278.12	\$603.34	\$325.22	46.1%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,884.81	\$3,769.41	\$8,313.56	\$4,544.15	45.3%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$2,448.42	\$4,925.74	\$2,477.32	49.7%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$96.25	\$1,079.85	\$0.00	(\$1,079.85)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$442.33	\$1,959.33	\$4,500.00	\$2,540.67	43.5%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$660.05	\$4,500.00	\$3,839.95	14.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$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	\$31.51	\$233.60	\$2,925.00	\$2,691.40	8.0%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,036.35	\$2,072.70	\$4,225.06	\$2,152.36	49.1%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$32.76	\$80.84	\$48.08	40.5%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.24	\$30.48	\$62.43	\$31.95	48.8%



**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$407.28	\$844.17	\$436.89	48.2%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$19.26	\$469.99	\$450.73	4.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,686.26	\$41,372.52	\$84,408.00	\$43,035.48	49.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$4,341.84	\$8,754.00	\$4,412.16	49.6%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$330.96	\$661.92	\$1,350.85	\$688.93	49.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,058.55	\$8,117.04	\$16,864.72	\$8,747.68	48.1%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,617.00	\$3,234.00	\$6,846.00	\$3,612.00	47.2%
10.301.24.2410.0254.105.0000.0000	CANCER	\$103.68	\$207.36	\$0.00	(\$207.36)	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	\$513.75	\$714.10	\$2,000.00	\$1,285.90	35.7%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$24,167.19	\$41,957.69	\$97,072.75	\$55,115.06	43.2%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$278.36	\$474.78	\$4,000.00	\$3,525.22	11.9%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,773.09	\$3,191.00	\$7,092.36	\$3,901.36	45.0%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$24.78	\$49.98	\$0.00	(\$49.98)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$340.60	\$699.08	\$1,510.38	\$811.30	46.3%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.52	\$6.37	\$58.00	\$51.63	11.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,267.76	\$8,684.84	\$19,376.60	\$10,691.76	44.8%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$47.63	\$86.23	\$800.00	\$713.77	10.8%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$707.55	\$943.40	\$5,794.74	\$4,851.34	16.3%
10.305.11.0030.0300.000.0000.0000	PURCHASED SERVICES PROF/TECH	\$480.00	\$480.00	\$0.00	(\$480.00)	0.0%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	\$250.00	\$75.00	\$1,100.00	\$1,025.00	6.8%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$377.20	\$500.45	\$1,675.00	\$1,174.55	29.9%
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	\$32.43	\$32.43	\$500.00	\$467.57	6.5%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,327.51	\$12,655.02	\$22,994.00	\$10,338.98	55.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,403.60	\$4,807.20	\$4,882.20	\$75.00	98.5%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$126.60	\$253.20	\$404.20	\$151.00	62.6%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,243.35	\$2,486.70	\$4,598.70	\$2,112.00	54.1%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,488.00	\$2,976.00	\$10,717.80	\$7,741.80	27.8%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$1,799.00	\$1,799.00	\$5,000.00	\$3,201.00	36.0%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$0.00	\$372.73	\$5,000.00	\$4,627.27	7.5%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$141.19	\$333.19	\$3,500.00	\$3,166.81	9.5%
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	\$2,742.00	\$2,742.00	\$10,116.00	\$7,374.00	27.1%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$80.47	\$143.41	\$1,000.00	\$856.59	14.3%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$360.00	\$5,000.00	\$4,640.00	7.2%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$9,063.75	\$15,106.25	\$37,483.00	\$22,376.75	40.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$128.73	\$257.46	\$543.50	\$286.04	47.4%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,744.53	\$3,489.06	\$7,489.10	\$4,000.04	46.6%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$2,853.72	\$5,727.60	\$2,873.88	49.8%
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	\$855.25	\$855.25	\$1,586.90	\$731.65	53.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,589.26	\$5,982.10	\$14,843.27	\$8,861.17	40.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$16,942.26	\$28,237.08	\$69,984.33	\$41,747.25	40.3%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$997.50	\$2,394.00	\$1,396.50	41.7%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$52.05	\$104.10	\$215.23	\$111.13	48.4%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$206.58	\$413.16	\$1,049.49	\$636.33	39.4%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$705.30	\$1,410.59	\$2,965.69	\$1,555.10	47.6%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,682.15	\$5,364.31	\$13,982.87	\$8,618.56	38.4%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$0.00	\$0.00	\$2,061.94	\$2,061.94	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$4,497.00	\$6,999.26	\$2,502.26	64.2%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$107.60	\$107.60	\$1,104.73	\$997.13	9.7%
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	\$1,900.00	\$1,900.00	\$3,800.00	\$1,900.00	50.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$1,678.52	\$2,474.52	\$0.00	(\$2,474.52)	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$0.00	\$773.57	\$3,000.00	\$2,226.43	25.8%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,658.50	\$3,914.02	\$8,500.00	\$4,585.98	46.0%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$185.31	\$976.81	\$12,500.00	\$11,523.19	7.8%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$82,548.29	\$182,389.33	\$343,871.21	\$161,481.88	53.0%
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	\$1,276.41	\$2,569.11	\$4,284.00	\$1,714.89	60.0%
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	\$23,038.98	\$46,937.00	\$23,898.02	49.1%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$205.68	\$411.36	\$1,014.72	\$603.36	40.5%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$170.01	\$340.02	\$709.80	\$369.78	47.9%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,263.58	\$4,527.17	\$9,577.81	\$5,050.64	47.3%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,515.00	\$3,030.00	\$5,901.60	\$2,871.60	51.3%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$8,527.20	\$14,212.01	\$36,256.00	\$22,043.99	39.2%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$122.76	\$245.52	\$525.71	\$280.19	46.7%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,663.50	\$3,720.01	\$7,243.94	\$3,523.93	51.4%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$919.00	\$1,578.00	\$2,000.00	\$422.00	78.9%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$0.00	\$5,900.50	\$8,160.50	\$2,260.00	72.3%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$357.10	\$2,500.00	\$2,142.90	14.3%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$24,667.00	\$24,667.00	\$24,667.00	\$0.00	100.0%
10.600.00.2890.0112.200.0000.2016	MEDICARE BONUS INSTRUCTIONAL STAFF	\$119,883.00	\$119,883.00	\$119,883.00	\$0.00	100.0%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	100.0%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$14,304.00	\$14,304.00	\$14,304.00	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	100.0%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	100.0%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$500.00	\$500.00	\$500.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$357.69	\$357.69	\$357.69	\$0.00	100.0%
10.600.00.2890.0221.200.0000.2016	MEDICARE	\$1,738.35	\$1,738.35	\$1,738.35	\$0.00	100.0%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$123.26	\$123.26	\$123.26	\$0.00	100.0%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$207.41	\$207.41	\$207.41	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$36.25	\$36.25	\$36.25	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$61.63	\$61.63	\$61.63	\$0.00	100.0%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$68.88	\$68.88	\$68.88	\$0.00	100.0%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$14.50	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$7.25	\$7.25	\$7.25	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$2,482.02	\$2,482.02	\$4,964.00	\$2,481.98	50.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$53,530.14	\$53,530.14	\$98,230.00	\$44,699.86	54.5%
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	\$0.00	\$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	\$4,234.00	\$4,914.00	\$10,000.00	\$5,086.00	49.1%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$130.00	\$165.00	\$500.00	\$335.00	33.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$1.87	\$2.38	\$7.25	\$4.87	32.8%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$25.42	\$32.24	\$101.00	\$68.76	31.9%
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	\$590.95	\$640.95	\$3,000.00	\$2,359.05	21.4%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$5,903.07	\$7,370.23	\$19,280.00	\$11,909.77	38.2%

## Salida School District R32J

### Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$22,122.98	\$103,455.54	\$174,283.51	\$70,827.97	59.4%
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	\$684.33	\$584.99	\$2,325.60	\$1,740.61	25.2%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$10,080.99	\$16,801.66	\$41,746.40	\$24,944.74	40.2%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$202.50	\$2,085.00	\$1,882.50	9.7%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$37.50	\$62.50	\$342.00	\$279.50	18.3%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$31.26	\$62.52	\$126.00	\$63.48	49.6%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$6.72	\$13.44	\$0.00	(\$13.44)	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	\$9.92	\$12.48	\$33.72	\$21.24	37.0%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$146.73	\$293.45	\$610.28	\$316.83	48.1%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$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	\$134.47	\$169.17	\$464.65	\$295.48	36.4%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$1,980.90	\$3,961.80	\$8,340.93	\$4,379.13	47.5%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$39.79	\$411.00	\$371.21	9.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,110.60	\$2,221.19	\$5,385.60	\$3,164.41	41.2%
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	\$492.45	\$492.45	\$200.00	(\$292.45)	246.2%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$0.00	\$883.42	\$2,066.50	\$1,183.08	42.7%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$425.00	\$425.00	\$500.00	\$75.00	85.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$11,014.05	\$16,500.64	\$49,133.55	\$32,632.91	33.6%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$155.27	\$284.09	\$554.20	\$270.11	51.3%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$2,104.08	\$3,849.76	\$7,633.95	\$3,784.19	50.4%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$2,216.98	\$4,868.46	\$2,651.48	45.5%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$91.02	\$467.60	\$4,388.32	\$3,920.72	10.7%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$4,113.93	\$6,542.41	\$18,776.30	\$12,233.89	34.8%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$1,179.25	\$2,830.20	\$1,650.95	41.7%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$0.09	\$5.72	\$0.00	(\$5.72)	0.0%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$8.31	\$11.08	\$0.00	(\$11.08)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$11.58	\$32.56	\$104.67	\$72.11	31.1%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$59.65	\$110.20	\$272.26	\$162.06	40.5%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$17.88	\$163.16	\$876.78	\$713.62	18.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$808.39	\$1,493.31	\$3,751.50	\$2,258.19	39.8%
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	\$2,499.99	\$4,166.69	\$10,000.00	\$5,833.31	41.7%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$7.74	\$15.48	\$30.00	\$14.52	51.6%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.68	\$3.36	\$0.00	(\$3.36)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$36.24	\$72.49	\$145.00	\$72.51	50.0%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$491.25	\$982.51	\$1,998.00	\$1,015.49	49.2%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$275.40	\$550.81	\$0.00	(\$550.81)	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	\$45,031.46	\$69,663.53	\$138,199.67	\$68,536.14	50.4%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$7.95	\$16.06	\$37.92	\$21.86	42.4%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.00	\$0.82	\$6.48	\$5.66	12.7%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$4.86	\$10.76	\$0.00	(\$10.76)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$642.71	\$1,008.44	\$1,960.46	\$952.02	51.4%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$8,709.22	\$13,665.31	\$27,013.00	\$13,347.69	50.6%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$621.90	\$1,492.52	\$0.00	(\$1,492.52)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$530.00	\$570.00	\$4,500.00	\$3,930.00	12.7%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,993.93	\$10,092.21	\$29,075.82	\$18,983.61	34.7%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$0.78	\$1.60	\$37.44	\$35.84	4.3%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$2.46	\$4.58	\$3.24	(\$1.34)	141.4%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$3.27	\$7.12	\$0.00	(\$7.12)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$7.31	\$7.84	\$65.25	\$57.41	12.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$98.51	\$184.46	\$407.35	\$222.89	45.3%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$99.16	\$106.35	\$895.50	\$789.15	11.9%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,334.78	\$2,498.95	\$5,599.30	\$3,100.35	44.6%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$449.58	\$990.81	\$0.00	(\$990.81)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,940.04	\$21,880.08	\$44,600.88	\$22,720.80	49.1%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$172.92	\$345.84	\$853.08	\$507.24	40.5%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$13.26	\$0.00	(\$13.26)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$161.16	\$322.32	\$659.08	\$336.76	48.9%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,149.71	\$4,299.42	\$8,911.26	\$4,611.84	48.2%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,384.98	\$2,769.96	\$4,961.59	\$2,191.63	55.8%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$400.00	\$350.00	(\$50.00)	114.3%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$5.80	\$5.08	(\$0.72)	114.2%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$78.60	\$70.00	(\$8.60)	112.3%
10.600.19.0090.0110.000.0000.0000	CURRICULUM DEVELOPMENT SALARIES	\$980.00	\$980.00	\$0.00	(\$980.00)	0.0%
10.600.19.0090.0221.000.0000.0000	CURRICULUM DEVELOPMENT MEDICARE	\$12.70	\$12.70	\$0.00	(\$12.70)	0.0%
10.600.19.0090.0230.000.0000.0000	CURRICULUM DEVELOPMENT PERA	\$172.22	\$172.22	\$0.00	(\$172.22)	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,222.16	\$22,444.32	\$46,390.08	\$23,945.76	48.4%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$15.48	\$0.00	(\$15.48)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$161.46	\$322.86	\$672.66	\$349.80	48.0%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,187.18	\$4,374.36	\$9,268.74	\$4,894.38	47.2%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,487.64	\$2,975.28	\$6,363.01	\$3,387.73	46.8%
10.600.20.2845.0254.380.0000.0000	CANCER	\$95.40	\$190.80	\$0.00	(\$190.80)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$975.84	\$1,951.68	\$4,033.92	\$2,082.24	48.4%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.32	\$0.00	(\$1.32)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.04	\$28.08	\$58.49	\$30.41	48.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$190.20	\$380.40	\$805.98	\$425.58	47.2%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$129.36	\$258.72	\$553.31	\$294.59	46.8%
10.600.21.2849.0254.100.3120.0000	CANCER	\$8.28	\$16.56	\$0.00	(\$16.56)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$16,953.75	\$33,907.50	\$69,447.00	\$35,539.50	48.8%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$275.13	\$536.00	\$1,132.89	\$596.89	47.3%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$3,301.89	\$6,410.42	\$13,875.51	\$7,465.09	46.2%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,720.68	\$3,441.36	\$14,731.32	\$11,289.96	23.4%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,090.57	\$7,043.15	\$15,000.00	\$7,956.85	47.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$1,342.64	\$9,674.09	\$19,000.00	\$9,325.91	50.9%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$5,000.00	\$8,900.00	\$12,000.00	\$3,100.00	74.2%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$938.73	\$1,536.46	\$3,000.00	\$1,463.54	51.2%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$470.17	\$793.64	\$2,000.00	\$1,206.36	39.7%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$825.00	\$1,000.00	\$175.00	82.5%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$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	\$1,033.56	\$1,033.56	\$5,312.00	\$4,278.44	19.5%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$1,380.00	\$3,000.00	\$1,620.00	46.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$55,000.02	\$110,000.00	\$54,999.98	50.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$6,133.20	\$12,266.40	\$6,133.20	50.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$881.22	\$1,772.86	\$891.64	49.7%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,368.44	\$10,736.88	\$21,978.00	\$11,241.12	48.9%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$1,650.00	\$3,333.60	\$1,683.60	49.5%
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	\$476.45	\$1,135.83	\$2,500.00	\$1,364.17	45.4%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$949.65	\$1,373.83	\$2,700.00	\$1,326.17	50.9%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,137.93	\$4,276.98	\$8,500.00	\$4,223.02	50.3%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,687.24	\$34,681.74	\$66,418.00	\$31,736.26	52.2%
10.600.25.2513.0150.509.0000.0000	HOURLY BUSINESS MGR	\$0.00	\$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	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$256.09	\$519.51	\$974.15	\$454.64	53.3%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,470.58	\$7,040.42	\$13,217.98	\$6,177.56	53.3%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$18,840.48	\$37,656.45	\$75,656.80	\$38,000.35	49.8%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$269.94	\$539.52	\$1,097.02	\$557.50	49.2%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,658.17	\$7,311.53	\$15,116.22	\$7,804.69	48.4%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20	49.7%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$8,656.20	\$14,333.57	\$35,105.13	\$20,771.56	40.8%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$18.69	\$37.18	\$0.00	(\$37.18)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.04	\$16.00	\$0.00	(\$16.00)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$125.52	\$248.32	\$509.02	\$260.70	48.8%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,700.94	\$3,365.16	\$7,014.00	\$3,648.84	48.0%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$2,847.00	\$4,877.33	\$2,030.33	58.4%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$197.46	\$322.46	\$1,500.00	\$1,177.54	21.5%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$2.84	\$4.65	\$22.00	\$17.35	21.1%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$38.45	\$63.01	\$298.50	\$235.49	21.1%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$961.80	\$1,593.58	\$3,702.87	\$2,109.29	43.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$13.95	\$27.62	\$53.40	\$25.78	51.7%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$189.00	\$374.30	\$739.84	\$365.54	50.6%
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	\$0.00	\$360.23	\$0.00	(\$360.23)	0.0%
10.600.31.3120.0221.607.0000.0000	MEDICARE FACILITY COVERAGE FOOD SERVICE	\$0.00	\$5.06	\$0.00	(\$5.06)	0.0%
10.600.31.3120.0230.607.0000.0000	PERA FACILITY COVERAGE FOOD SERVICE	\$0.00	\$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	\$0.00	\$47.33	\$870.00	\$822.67	5.4%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$3,320.00	\$60,000.00	\$56,680.00	5.5%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$25.07	\$34.02	\$290.00	\$255.98	11.7%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$1,783.40	\$2,423.40	\$20,000.00	\$17,576.60	12.1%
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	\$0.00	\$1,035.00	\$6,500.00	\$5,465.00	15.9%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$12,642.66	\$24,241.91	\$45,965.00	\$21,723.09	52.7%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,842.32	\$10,309.00	\$21,790.00	\$11,481.00	47.3%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$11,096.70	\$25,218.32	\$34,000.00	\$8,781.68	74.2%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$3,804.19	\$14,271.99	\$22,180.00	\$7,908.01	64.3%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$23,402.17	\$27,481.09	\$75,150.00	\$47,668.91	36.6%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$58,990.56	\$80,965.50	\$178,203.00	\$97,237.50	45.4%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$823.68	\$823.68	\$2,000.00	\$1,176.32	41.2%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$4,446.00	\$15,424.50	\$45,462.00	\$30,037.50	33.9%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$0.00	\$1,462.44	\$5,849.76	\$4,387.32	25.0%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$0.00	\$5.04	\$0.00	(\$5.04)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$63.02	\$243.41	\$751.83	\$508.42	32.4%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$853.71	\$3,010.98	\$9,190.96	\$6,179.98	32.8%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$0.00	\$129.00	\$1,066.56	\$937.56	12.1%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2610.0254.103.0000.0000	CANCER	\$0.00	\$132.60	\$0.00	(\$132.60)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$63,244.87	\$126,164.06	\$292,051.28	\$165,887.22	43.2%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$14,539.20	\$28,374.15	\$64,064.00	\$35,689.85	44.3%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$1,654.40	\$5,083.05	\$18,000.00	\$12,916.95	28.2%
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	\$0.00	\$246.33	\$0.00	(\$246.33)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$6,480.36	\$9,844.34	\$15,512.88	\$5,668.54	63.5%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$598.50	\$1,197.00	\$2,394.00	\$1,197.00	50.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$0.00	\$6.50	\$78.00	\$71.50	8.3%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$77.84	\$156.18	\$0.00	(\$156.18)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$16.80	\$31.98	\$0.00	(\$31.98)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$1,019.47	\$2,006.03	\$4,727.93	\$2,721.90	42.4%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$218.16	\$430.20	\$963.64	\$533.44	44.6%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$13,258.91	\$25,967.50	\$62,033.85	\$36,066.35	41.9%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$2,838.99	\$5,595.05	\$12,799.99	\$7,204.94	43.7%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,931.50	\$21,891.02	\$57,276.00	\$35,384.98	38.2%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$2,248.50	\$3,938.48	(\$6,451.68)	(\$10,390.16)	61.0%
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	\$9,324.74	\$18,199.26	\$35,000.00	\$16,800.74	52.0%
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	\$5,355.33	\$10,370.80	\$22,000.00	\$11,629.20	47.1%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$715.39	\$791.29	\$2,000.00	\$1,208.71	39.6%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$720.00	\$720.00	\$1,000.00	\$280.00	72.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$730.00	\$1,312.00	\$2,000.00	\$688.00	65.6%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$273.29	\$282.71	\$1,840.00	\$1,557.29	15.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$306.57	\$1,424.16	\$1,877.00	\$452.84	75.9%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$9,903.75	\$19,807.50	\$41,279.00	\$21,471.50	48.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$120.48	\$240.96	\$673.92	\$432.96	35.8%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$145.35	\$290.70	\$608.32	\$317.62	47.8%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,946.10	\$3,892.19	\$8,247.54	\$4,355.35	47.2%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,485.00	\$2,970.00	\$6,242.40	\$3,272.40	47.6%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$230.40	\$0.00	(\$230.40)	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	\$10,507.26	\$16,753.86	\$48,137.74	\$31,383.88	34.8%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,038.00	\$4,458.00	\$13,000.00	\$8,542.00	34.3%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$93.85	\$128.77	\$800.00	\$671.23	16.1%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,849.00	\$9,906.00	\$18,900.00	\$8,994.00	52.4%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$5,402.00	\$9,212.00	\$15,000.00	\$5,788.00	61.4%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,875.15	\$6,409.38	\$16,607.04	\$10,197.66	38.6%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$39.90	\$75.88	\$0.00	(\$75.88)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$427.60	\$727.50	\$1,632.37	\$904.87	44.6%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$5,032.74	\$8,373.04	\$19,111.03	\$10,737.99	43.8%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$142.00	\$241.00	\$575.76	\$334.76	41.9%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$403.20	\$767.70	\$5,000.00	\$4,232.30	15.4%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,940.80	\$11,568.01	\$28,019.20	\$16,451.19	41.3%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$1,426.86	\$2,853.72	\$0.00	(\$2,853.72)	0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$121.32	\$242.64	\$406.27	\$163.63	59.7%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,363.86	\$2,727.72	\$5,598.23	\$2,870.51	48.7%
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	\$1,149.65	\$1,942.85	\$8,000.00	\$6,057.15	24.3%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$3,734.92	\$4,952.41	\$19,915.00	\$14,962.59	24.9%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$896.98	\$1,120.98	\$6,000.00	\$4,879.02	18.7%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$722.70	\$1,019.12	\$4,800.00	\$3,780.88	21.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$15,272.79	\$21,355.06	\$60,698.00	\$39,342.94	35.2%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$2,514.09	\$3,103.28	\$5,200.00	\$2,096.72	59.7%
10.720.27.2740.0790.000.0000.1754	TIRES	\$203.00	\$282.36	\$10,700.00	\$10,417.64	2.6%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$375.38	\$375.38	\$0.00	(\$375.38)	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$1,147.68	\$3,693.63	\$8,000.00	\$4,306.37	46.2%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$89,530.48	\$109,901.30	\$20,370.82	81.5%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$25,247.73	\$50,059.06	\$129,698.00	\$79,638.94	38.6%
	<b>EXPENDITURE</b>	<b>\$2,749,216.63</b>	<b>\$4,978,537.14</b>	<b>\$11,530,047.98</b>	<b>\$6,551,510.84</b>	<b>43.2%</b>
<b>Net (Revenue)/Expense</b>		<b>\$1,073,179.26</b>	<b>\$1,348,491.03</b>	<b>\$478,548.42</b>	<b>(\$869,942.61)</b>	<b>281.8%</b>

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Grant Funds</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3000.000.3192.2018	COUNSELOR CORP REVENUE	\$0.00	(\$32,800.00)	(\$32,800.00)	\$0.00	100.0%
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	(\$41,082.01)	(\$41,082.01)	(\$127,312.00)	(\$86,229.99)	32.3%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$7,139.06)	(\$7,139.06)	(\$11,116.00)	(\$3,976.94)	64.2%
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	(\$2,180.00)	(\$2,180.00)	(\$27,311.00)	(\$25,131.00)	8.0%
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	\$45.60	\$45.60	\$100.00	\$54.40	45.6%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
	<b>REVENUE</b>	<b>(\$50,355.47)</b>	<b>(\$83,155.47)</b>	<b>(\$350,855.00)</b>	<b>(\$267,699.53)</b>	<b>23.7%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$2,324.31	\$3,907.13	\$9,283.57	\$5,376.44	42.1%
22.600.00.0070.0210.201.3150.0000	LIFE/DISABILITY INS.	\$1.47	\$1.96	\$0.00	(\$1.96)	0.0%
22.600.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.69	\$0.92	\$0.00	(\$0.92)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$32.91	\$66.82	\$134.62	\$67.80	49.6%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$445.88	\$905.32	\$1,854.86	\$949.54	48.8%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$98.85	\$131.80	\$0.00	(\$131.80)	0.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$11,788.74	\$19,647.88	\$48,933.00	\$29,285.12	40.2%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$161.25	\$322.50	\$709.52	\$387.02	45.5%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$2,185.14	\$4,370.27	\$9,776.81	\$5,406.54	44.7%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$450.52	\$551.40	\$605.00	\$53.60	91.1%
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	\$142.08	\$142.08	\$500.00	\$357.92	28.4%
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	\$5,290.05	\$7,053.40	\$22,067.00	\$15,013.60	32.0%
22.600.00.2120.0219.211.3192.2018	LIFE CEBT COUNSELOR CORP GRANT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	\$65.43	\$87.24	\$319.91	\$232.67	27.3%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	\$886.74	\$1,182.32	\$4,408.68	\$3,226.36	26.8%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	\$707.55	\$943.40	\$2,864.00	\$1,920.60	32.9%
22.600.00.2120.0580.211.3192.2018	TRAVEL COUNSELOR CORP GRANT	\$654.35	\$1,378.35	\$2,500.00	\$1,121.65	55.1%
22.600.00.2120.0600.211.3192.2018	SUPPLIES COUNSELOR CORP GRANT	\$0.00	\$499.00	\$386.00	(\$113.00)	129.3%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$500.00	\$500.00	\$9,231.00	\$8,731.00	5.4%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$719.67	\$869.57	\$3,000.00	\$2,130.43	29.0%
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	\$0.00	\$1,275.96	\$1,308.00	\$32.04	97.6%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$9,859.98	\$16,182.05	\$41,200.17	\$25,018.12	39.3%
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	\$16.80	\$0.00	(\$16.80)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$140.10	\$273.06	\$632.11	\$359.05	43.2%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$1,898.64	\$3,700.62	\$8,231.78	\$4,531.16	45.0%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$1,386.00	\$2,778.14	\$0.00	(\$2,778.14)	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	\$0.00	\$198.00	\$600.00	\$402.00	33.0%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$215.00	\$215.00	\$5,773.05	\$5,558.05	3.7%
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%
	<b>EXPENDITURE</b>	<b>\$46,404.05</b>	<b>\$75,075.99</b>	<b>\$353,725.03</b>	<b>\$278,649.04</b>	<b>21.2%</b>



Salida School District R32J

Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

---

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Net (Revenue)/Expense</b>	(\$3,951.42)	(\$8,079.48)	\$2,870.03	\$10,949.51 281.5%

---

---

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Head Start</b>						
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	\$0.00	\$0.00	(\$1,344,052.00)	(\$1,344,052.00)	0.0%
<b>EXPENDITURE</b>						
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%
	<b>EXPENDITURE</b>	\$0.00	\$0.00	\$1,353,061.57	\$1,353,061.57	0.0%
<b>Net (Revenue)/Expense</b>		\$0.00	\$0.00	\$9,009.57	\$9,009.57	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

	<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Severance</b>					
<b>REVENUE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST COLOTRUST (\$366.74)	(\$700.54)	(\$190.00)	\$510.54	368.7%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND \$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	<b>REVENUE</b>	(\$366.74)	(\$700.54)	(\$80,190.00)	(\$79,489.46) 0.9%
<b>EXPENDITURE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS \$0.00	\$79,640.60	\$79,664.91	\$24.31	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS \$0.00	\$653.16	\$572.14	(\$81.02)	114.2%
	<b>EXPENDITURE</b>	\$0.00	\$80,237.05	(\$56.71)	100.1%
<b>Net (Revenue)/Expense</b>		(\$366.74)	\$79,593.22	\$47.05	(\$79,546.17) 169167.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

		<u>10/01/2017 - 12/31/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Trust Account</b>						
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$574.00)</b>	<b>(\$574.00)</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>50.0%</b>
<b>Net (Revenue)/Expense</b>		\$0.00	\$1,000.00	\$1,426.00	\$426.00	70.1%

**Salida School District R32J**

---

**Account Level Operating Statement For the Period 10/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

---

10/01/2017 - 12/31/2017

Budget

Budget Balance

End of Report