

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$5,938.86)	(\$20,163.71)	(\$20,000.00)	\$163.71	100.8%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$2,344.97)	(\$17,574.47)	(\$13,100.00)	\$4,474.47	134.2%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$12,492.93)	(\$58,668.85)	(\$10,000.00)	\$48,668.85	586.7%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$2,866.66)	(\$3,500.00)	(\$633.34)	81.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$140,195.04)	(\$518,480.70)	(\$515,000.00)	\$3,480.70	100.7%
	<b>REVENUE</b>	<b>(\$160,971.80)</b>	<b>(\$617,754.39)</b>	<b>(\$561,600.00)</b>	<b>\$56,154.39</b>	<b>110.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.1899.0500.000.0000.0000	OTHER PURCHASED SERVICES	\$10,993.20	\$32,096.23	\$44,100.00	\$12,003.77	72.8%
74.600.00.1899.0510.000.0000.0000	STUDENT TRANSPORTATION SV	\$11,514.31	\$24,330.53	\$36,000.00	\$11,669.47	67.6%
74.600.00.2830.0350.000.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,964.23	\$4,130.00	\$2,165.77	47.6%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$153,397.95	\$509,436.08	\$462,336.00	(\$47,100.08)	110.2%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer	\$0.00	\$2,328.79	\$6,480.00	\$4,151.21	35.9%
	<b>EXPENDITURE</b>	<b>\$175,905.46</b>	<b>\$570,155.86</b>	<b>\$553,046.00</b>	<b>(\$17,109.86)</b>	<b>103.1%</b>
		\$14,933.66	(\$47,598.53)	(\$8,554.00)	\$39,044.53	556.4%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$1,630.50)	(\$10,343.77)	(\$4,925.00)	\$5,418.77	210.0%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$871,554.36)	(\$1,050,771.84)	(\$2,093,255.26)	(\$1,042,483.42)	50.2%
	<b>REVENUE</b>	<b>(\$873,184.86)</b>	<b>(\$1,061,115.61)</b>	<b>(\$2,098,180.26)</b>	<b>(\$1,037,064.65)</b>	<b>50.6%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$420,830.06	\$832,466.88	\$411,636.82	50.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,261,600.00	\$1,254,100.00	(\$7,500.00)	100.6%
	<b>EXPENDITURE</b>	<b>\$0.00</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>		<b>(\$873,184.86)</b>	<b>\$621,314.45</b>	<b>(\$11,613.38)</b>	<b>(\$632,927.83)</b>	<b>5350.0%</b>

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Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$20.94)	(\$64.26)	(\$35.00)	\$29.26	183.6%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$44.48)	(\$48.16)	(\$5.00)	\$43.16	963.2%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$343.74)	(\$1,046.50)	(\$1,400.00)	(\$353.50)	74.8%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$70.28)	(\$245.74)	\$0.00	\$245.74	0.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	\$0.00	(\$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>(\$479.44)</b>	<b>(\$120,916.21)</b>	<b>(\$621,433.00)</b>	<b>(\$500,516.79)</b>	<b>19.5%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$783.76	\$7,003.24	\$50,000.00	\$42,996.76	14.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$0.00	\$46,166.00	\$164,500.00	\$118,334.00	28.1%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$880.34	\$16,405.34	\$33,600.00	\$17,194.66	48.8%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$6,481.06	\$16,040.04	\$35,000.00	\$18,959.96	45.8%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	(\$2,195.49)	\$89,105.87	\$121,000.00	\$31,894.13	73.6%
	<b>EXPENDITURE</b>	<b>\$5,949.67</b>	<b>\$174,720.49</b>	<b>\$404,100.00</b>	<b>\$229,379.51</b>	<b>43.2%</b>
		\$5,470.23	\$53,804.28	(\$217,333.00)	(\$271,137.28)	24.8%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	\$57,096.80	\$171,290.40	\$200,279.31	\$28,988.91	85.5%
	<b>EXPENDITURE</b>	\$57,096.80	\$171,290.40	\$200,279.31	\$28,988.91	85.5%
<b>Net (Revenue)/Expense</b>		\$57,096.80	\$171,290.40	\$0.00	(\$171,290.40)	0.0%

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Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$5.30)	(\$13.57)	(\$25.00)	(\$11.43)	54.3%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$59,492.29)	(\$10,801.62)	(\$237,112.00)	(\$226,310.38)	4.6%
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>	<b>(\$59,497.59)</b>	<b>(\$10,815.19)</b>	<b>(\$357,137.00)</b>	<b>(\$346,321.81)</b>	<b>3.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$0.00	\$10,801.62	\$357,112.00	\$346,310.38	3.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$10,801.62</b>	<b>\$357,112.00</b>	<b>\$346,310.38</b>	<b>3.0%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$59,497.59)</b>	<b>(\$13.57)</b>	<b>(\$25.00)</b>	<b>(\$11.43)</b>	<b>54.3%</b>

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Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$15.65)	(\$33.12)	(\$11.00)	\$22.12	301.1%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$480.70)	(\$489.20)	(\$200.00)	\$289.20	244.6%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$144.00)	(\$1,197.34)	(\$1,800.00)	(\$602.66)	66.5%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,498.09)	(\$3,495.00)	\$3.09	100.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$346.50)	(\$737.40)	(\$1,220.00)	(\$482.60)	60.4%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$721.60)	(\$934.00)	(\$2,226.00)	(\$1,292.00)	42.0%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$190,000.00)	(\$190,000.00)	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$0.00	(\$112,875.00)	(\$112,875.00)	0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	(\$51,772.14)	(\$133,177.96)	(\$22,380.00)	\$110,797.96	595.1%
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	(\$9,623.79)	(\$19,655.75)	(\$34,000.00)	(\$14,344.25)	57.8%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$45,030.77)	(\$92,600.04)	(\$154,200.00)	(\$61,599.96)	60.1%
<b>REVENUE</b>		<b>(\$108,135.15)</b>	<b>(\$252,322.90)</b>	<b>(\$555,848.00)</b>	<b>(\$303,525.10)</b>	<b>45.4%</b>
<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	\$1,343.74	\$2,642.03	\$9,405.00	\$6,762.97	28.1%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$674.34	\$1,786.05	\$1,035.00	(\$751.05)	172.6%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$3,817.50	\$6,941.65	\$3,000.00	(\$3,941.65)	231.4%
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	\$3,732.14	\$11,987.66	\$19,000.00	\$7,012.34	63.1%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$40,367.43	\$114,572.81	\$175,000.00	\$60,427.19	65.5%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,689.94	\$13,759.68	\$17,000.00	\$3,240.32	80.9%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$6.25	\$10.25	\$600.00	\$589.75	1.7%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$240.35	\$345.27	\$27,841.00	\$27,495.73	1.2%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$623.55	\$623.55	\$1,000.00	\$376.45	62.4%
21.600.31.3100.0800.000.0000.0000	OTHER	\$0.00	\$634.30	\$900.00	\$265.70	70.5%
21.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
21.600.31.3110.0110.0110.607.4555.0000	SALARIES OF REGULAR EMPLOY	\$10,470.09	\$27,086.89	\$38,164.00	\$11,077.11	71.0%
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	\$1,724.04	\$4,597.44	\$0.00	(\$4,597.44)	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	\$39.00	\$65.00	\$0.00	(\$65.00)	0.0%
21.600.31.3110.0211.615.4555.0000	LIFE INSURANCE	\$0.00	\$39.00	\$0.00	(\$39.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEPT	\$5.04	\$13.44	\$0.00	(\$13.44)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE	\$176.82	\$459.42	\$553.38	\$93.96	83.0%
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.	\$2,109.72	\$5,374.92	\$7,625.17	\$2,250.25	70.5%
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	\$34,143.16	\$79,229.17	\$141,337.31	\$62,108.14	56.1%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,122.11	\$4,518.66	\$13,935.00	\$9,416.34	32.4%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$0.00	\$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	\$6,967.35	\$11,320.80	\$4,353.45	61.5%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEPT	\$75.60	\$210.00	\$0.00	(\$210.00)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$536.15	\$1,448.59	\$2,519.06	\$1,070.47	57.5%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$6,906.08	\$18,113.58	\$32,443.35	\$14,329.77	55.8%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,814.60	\$15,557.00	\$28,772.40	\$13,215.40	54.1%
<b>EXPENDITURE</b>		<b>\$123,368.35</b>	<b>\$321,678.72</b>	<b>\$554,694.50</b>	<b>\$233,015.78</b>	<b>58.0%</b>

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Fiscal Year: 2017-2018

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	<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Net (Revenue)/Expense</b>	\$15,233.20	\$69,355.82	(\$1,153.50)	(\$70,509.32) 6012.6%

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		<u>01/01/2018 - 03/31/2018</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	(\$42.43)	(\$149.46)	(\$350.00)	(\$200.54)	42.7%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$9,616.23)	(\$31,534.30)	(\$43,975.00)	(\$12,440.70)	71.7%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$11,228.62)	(\$23,715.06)	(\$25,915.00)	(\$2,199.94)	91.5%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$2,508.03)	(\$6,922.31)	(\$9,250.00)	(\$2,327.69)	74.8%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	\$0.00	(\$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	(\$1,641.30)	(\$1,641.30)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$51,584.85)	(\$51,584.85)	\$0.00	100.0%
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	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	(\$6,084.42)	(\$6,084.42)	(\$6,084.42)	\$0.00	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$6,882.30)	(\$6,882.30)	(\$9,176.30)	(\$2,294.00)	75.0%
10.000.00.0000.3200.000.3160.0000	REVENUE ADJ. TRANSPORTATION	\$24,600.28	\$24,600.28	\$0.00	(\$24,600.28)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$229,463.07)	(\$229,463.07)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$79,447.64)	(\$123,182.29)	(\$96,878.29)	\$26,304.00	127.2%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$27,852.21)	(\$41,879.11)	(\$182,309.00)	(\$140,429.89)	23.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$734.50)	(\$1,101.69)	(\$4,390.00)	(\$3,288.31)	25.1%
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	\$31,881.07	\$160,709.79	\$196,436.67	\$35,726.88	81.8%
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	\$619,993.00	\$619,993.00	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	(\$2,029,165.98)	(\$2,396,207.84)	(\$4,817,094.97)	(\$2,420,887.13)	49.7%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$45,588.97)	(\$55,859.39)	(\$144,163.05)	(\$88,303.66)	38.7%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$236,602.57)	(\$654,149.46)	(\$825,332.50)	(\$171,183.04)	79.3%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$228.47)	(\$13,643.42)	(\$23,500.00)	(\$9,856.58)	58.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$5,132.00)	(\$10,508.00)	(\$21,200.00)	(\$10,692.00)	49.6%
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	(\$16,155.16)	(\$55,114.64)	(\$65,000.00)	(\$9,885.36)	84.8%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	(\$14,812.00)	(\$14,812.00)	\$0.00	\$14,812.00	0.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,780.86)	(\$1,500.00)	\$280.86	118.7%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$8,850.00)	(\$28,320.00)	(\$35,000.00)	(\$6,680.00)	80.9%
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	(\$494.00)	(\$4,944.00)	(\$4,944.00)	\$0.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$371.00)	(\$3,714.00)	(\$3,714.00)	\$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,311,452.68)	(\$3,919,592.36)	(\$5,267,696.76)	(\$1,348,104.40)	74.4%
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)	(\$134,574.48)	(\$201,861.69)	(\$67,287.21)	66.7%
	<b>REVENUE</b>	(\$3,807,233.29)	(\$7,437,279.40)	(\$11,051,499.00)	(\$3,614,219.60)	67.3%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$950.07	\$2,428.93	\$3,712.27	\$1,283.34	65.4%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$13.46	\$38.07	\$53.83	\$15.76	70.7%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$187.02	\$520.61	\$741.72	\$221.11	70.2%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$11,074.19	\$28,826.58	\$44,286.02	\$15,459.44	65.1%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$247.50	\$427.50	\$3,700.00	\$3,272.50	11.6%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$160.40	\$464.48	\$695.80	\$231.32	66.8%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,229.02	\$6,349.82	\$9,587.61	\$3,237.79	66.2%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$4,270.50	\$5,336.11	\$1,065.61	80.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$6,475.00	\$16,625.00	\$29,925.00	\$13,300.00	55.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$177.43	\$346.21	\$950.00	\$603.79	36.4%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$652.50	\$2,460.00	\$0.00	(\$2,460.00)	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$9.24	\$35.00	\$0.00	(\$35.00)	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$128.46	\$477.45	\$0.00	(\$477.45)	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$6,280.86	\$16,365.28	\$25,091.50	\$8,726.22	65.2%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$0.00	\$771.40	\$2,314.20	\$1,542.80	33.3%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$70.00	\$253.41	\$397.38	\$143.97	63.8%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$972.84	\$3,268.77	\$5,013.28	\$1,744.51	65.2%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$707.55	\$1,158.40	\$549.60	(\$608.80)	210.8%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$1,996.08	\$1,996.08	\$2,000.00	\$3.92	99.8%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$20,348.51	\$52,727.64	\$80,716.00	\$27,988.36	65.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$0.00	\$7,625.00	\$7,050.00	(\$575.00)	108.2%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,952.00	\$4,282.00	\$10,340.41	\$6,058.41	41.4%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$9,194.11	\$18,334.69	\$23,973.00	\$5,638.31	76.5%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$2,249.86	\$3,891.36	\$5,435.00	\$1,543.64	71.6%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$598.50	\$1,596.00	\$2,394.00	\$798.00	66.7%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$300.93	\$876.05	\$1,205.08	\$329.03	72.7%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$0.00	\$110.25	\$102.23	(\$8.02)	107.8%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$133.35	\$292.59	\$347.36	\$54.77	84.2%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$60.95	\$118.54	\$228.94	\$110.40	51.8%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$4,061.25	\$11,620.20	\$16,127.05	\$4,506.85	72.1%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$0.00	\$1,493.90	\$1,385.33	(\$108.57)	107.8%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,852.63	\$4,011.06	\$4,793.15	\$782.09	83.7%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$846.68	\$1,627.06	\$3,152.02	\$1,524.96	51.6%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$6,745.50	\$9,061.20	\$2,315.70	74.4%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$825.00	\$3,629.12	\$70,467.46	\$66,838.34	5.2%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,896.36	\$4,340.69	\$7,000.00	\$2,659.31	62.0%
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	\$493.84	\$7,371.78	\$10,000.00	\$2,628.22	73.7%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$2,690.57	\$2,750.00	\$59.43	97.8%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$64.82	\$670.65	\$1,025.00	\$354.35	65.4%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$79.78	\$121.92	\$1,507.00	\$1,385.08	8.1%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$200.00	\$3,936.80	\$15,000.00	\$11,063.20	26.2%
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	\$0.00	\$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	\$339.23	\$6,363.99	\$11,000.00	\$4,636.01	57.9%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$86.96	\$480.63	\$500.00	\$19.37	96.1%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$106.14	\$819.57	\$1,500.00	\$680.43	54.6%
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	\$0.00	\$240.79	\$425.00	\$184.21	56.7%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$122.05	\$562.12	\$525.00	(\$37.12)	107.1%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,603.46	\$1,692.46	\$4,000.00	\$2,307.54	42.3%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$462.50	\$2,361.47	\$2,425.00	\$63.53	97.4%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$36,190.47	\$94,050.70	\$144,066.02	\$50,015.32	65.3%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$12,669.03	\$33,021.43	\$50,065.98	\$17,044.55	66.0%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$24,641.25	\$55,613.77	\$88,175.62	\$32,561.85	63.1%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$606.00	\$1,616.00	\$2,616.00	\$1,000.00	61.8%
10.101.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$44.94	\$118.84	\$0.00	(\$118.84)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$514.92	\$1,501.66	\$2,088.95	\$587.29	71.9%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$183.69	\$537.87	\$725.96	\$188.09	74.1%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$352.56	\$881.02	\$1,316.48	\$435.46	66.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$7,155.49	\$20,527.96	\$28,784.38	\$8,256.42	71.3%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$2,552.79	\$7,351.89	\$10,003.18	\$2,651.29	73.5%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$4,777.56	\$11,700.66	\$17,617.48	\$5,916.82	66.4%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$12,811.50	\$17,218.84	\$4,407.34	74.4%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$4,270.50	\$5,691.56	\$1,421.06	75.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$7,940.46	\$21,113.12	\$26,022.00	\$4,908.88	81.1%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$359.36	\$473.65	\$1,000.00	\$526.35	47.4%
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	\$69.80	\$69.80	\$300.00	\$230.20	23.3%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$13,741.92	\$35,912.37	\$54,938.16	\$19,025.79	65.4%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$1,297.86	\$3,460.96	\$0.00	(\$3,460.96)	0.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$218.07	\$641.89	\$796.61	\$154.72	80.6%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,769.00	\$8,002.25	\$10,976.65	\$2,974.40	72.9%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$129.00	\$387.00	\$5,727.60	\$5,340.60	6.8%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,024.25	\$26,087.88	\$39,533.00	\$13,445.12	66.0%
10.101.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$1,426.86	\$3,804.96	\$0.00	(\$3,804.96)	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	\$15.12	\$0.00	(\$15.12)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$162.09	\$471.13	\$573.22	\$102.09	82.2%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,965.00	\$5,685.73	\$7,898.69	\$2,212.96	72.0%
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	\$0.00	\$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	\$17,926.26	\$52,778.76	\$71,318.00	\$18,539.24	74.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$11,558.40	\$29,635.20	\$46,502.40	\$16,867.20	63.7%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.101.24.2410.0210.513.0000.0000	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	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$44.80	\$0.00	(\$44.80)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$291.42	\$859.74	\$1,160.02	\$300.28	74.1%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$163.83	\$468.00	\$674.29	\$206.29	69.4%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,612.15	\$10,460.67	\$14,249.34	\$3,788.67	73.4%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,276.37	\$6,394.29	\$9,291.19	\$2,896.90	68.8%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,847.00	\$7,592.00	\$11,455.20	\$3,863.20	66.3%
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	\$0.00	\$5.23	\$300.00	\$294.77	1.7%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$32.92	\$1,717.60	\$3,100.00	\$1,382.40	55.4%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$1,850.00	\$2,000.00	\$150.00	92.5%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$281,168.81	\$726,709.76	\$1,118,553.00	\$391,843.24	65.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,005.22	\$16,429.96	\$35,214.45	\$18,784.49	46.7%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,097.00	\$5,592.00	\$8,772.00	\$3,180.00	63.7%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,167.00	\$1,965.00	\$1,878.00	(\$87.00)	104.6%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$585.00	\$780.00	\$195.00	75.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.46	\$628.06	\$0.00	(\$628.06)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$43.98	\$0.00	(\$43.98)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,919.64	\$11,365.64	\$16,336.35	\$4,970.71	69.6%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$104.00	\$279.03	\$537.86	\$258.83	51.9%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$54,046.76	\$154,123.67	\$223,351.34	\$69,227.67	69.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,210.04	\$3,425.13	\$7,035.84	\$3,610.71	48.7%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,397.32	\$100,128.78	\$134,418.00	\$34,289.22	74.5%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,680.00	\$5,488.26	\$9,577.20	\$4,088.94	57.3%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$11,561.75	\$30,063.87	\$46,183.00	\$16,119.13	65.1%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$643.14	\$1,384.49	\$3,265.00	\$1,880.51	42.4%
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	\$24.85	\$0.00	(\$24.85)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$165.70	\$482.35	\$710.36	\$228.01	67.9%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$8.44	\$17.27	\$47.34	\$30.07	36.5%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,302.73	\$6,593.94	\$9,227.36	\$2,633.42	71.5%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$117.31	\$236.85	\$652.35	\$415.50	36.3%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,397.79	\$4,209.15	\$2,921.04	(\$1,288.11)	144.1%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$960.00	\$2,251.00	\$2,419.00	\$168.00	93.1%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$9,707.85	\$24,089.85	\$28,764.00	\$4,674.15	83.8%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$0.00	\$107.96	\$1,000.00	\$892.04	10.8%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$692.48	\$792.20	\$600.00	(\$192.20)	132.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$362.48	\$4,215.72	\$5,000.00	\$784.28	84.3%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$0.00	\$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	\$387.60	\$882.88	\$1,528.90	\$646.02	57.7%
10.104.10.0200.0219.201.0000.2010	LIFE CEBT	\$0.54	\$1.26	\$0.00	(\$1.26)	0.0%
10.104.10.0200.0221.201.0000.2010	MEDICARE CREST ART TEACHER	\$3.91	\$8.92	\$22.17	\$13.25	40.2%
10.104.10.0200.0230.201.0000.2010	PERA CREST ART TEACHER	\$54.33	\$122.25	\$305.47	\$183.22	40.0%
10.104.10.0200.0250.201.0000.2010	HLTH INS CREST ART TEACHER	\$49.59	\$115.71	\$200.46	\$84.75	57.7%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	\$387.60	\$882.92	\$1,528.91	\$645.99	57.7%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	\$0.51	\$1.19	\$0.00	(\$1.19)	0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	\$3.92	\$8.93	\$22.17	\$13.24	40.3%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	\$54.34	\$122.28	\$305.48	\$183.20	40.0%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	\$49.59	\$115.71	\$200.46	\$84.75	57.7%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$7,961.79	\$22,717.75	\$22,338.45	(\$379.30)	101.7%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$1.83	\$5.67	\$0.00	(\$5.67)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$108.40	\$319.19	\$323.91	\$4.72	98.5%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,504.30	\$4,361.10	\$4,463.22	\$102.12	97.7%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$192.15	\$577.00	\$2,863.80	\$2,286.80	20.1%
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	\$6,577.50	\$19,232.52	\$23,443.88	\$4,211.36	82.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,376.60	\$7,129.80	\$4,428.72	(\$2,701.08)	161.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$128.58	\$381.00	\$404.16	\$23.16	94.3%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,310.25	\$3,796.95	\$4,684.09	\$887.14	81.1%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$1,500.00	\$4,500.00	\$3,371.28	(\$1,128.72)	133.5%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE	\$2,768.56	\$6,306.48	\$3,010.34	(\$3,296.14)	209.5%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	\$3.69	\$8.61	\$0.00	(\$8.61)	0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	\$27.93	\$63.73	\$48.10	(\$15.63)	132.5%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	\$388.11	\$873.38	\$662.81	(\$210.57)	131.8%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	\$354.30	\$826.70	\$400.93	(\$425.77)	206.2%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,384.29	\$3,808.99	\$6,389.23	\$2,580.24	59.6%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$1.83	\$7.05	\$0.00	(\$7.05)	0.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$13.96	\$50.45	\$92.65	\$42.20	54.5%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$194.05	\$688.45	\$1,276.57	\$588.12	53.9%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$177.15	\$647.73	\$830.50	\$182.77	78.0%
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	\$77.95	\$526.34	\$2,500.00	\$1,973.66	21.1%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$693.00	\$693.00	\$1,000.00	\$307.00	69.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$83,040.41	\$215,677.94	\$329,054.62	\$113,376.68 65.5%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$6,142.42	\$14,095.01	\$30,473.00	\$16,377.99 46.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,819.84	\$4,810.69	\$5,000.00	\$189.31 96.2%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$234.00	\$312.00	\$78.00 75.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.97	\$179.91	\$0.00	(\$179.91) 0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,150.76	\$3,340.27	\$4,771.23	\$1,430.96 70.0%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$89.04	\$204.36	\$442.36	\$238.00 46.2%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$26.39	\$69.16	\$73.00	\$3.84 94.7%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$15,990.92	\$45,661.52	\$65,745.08	\$20,083.56 69.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,237.74	\$2,800.23	\$6,093.15	\$3,292.92 46.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$366.71	\$946.38	\$1,000.00	\$53.62 94.6%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,664.29	\$29,325.87	\$40,895.06	\$11,569.19 71.7%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,756.29	\$4,539.56	\$7,000.00	\$2,460.44 64.9%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$351.77	\$2,000.00	\$1,648.23 17.6%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$252.29	\$3,369.08	\$6,000.00	\$2,630.92 56.2%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$1,609.80	\$3,259.80	\$3,000.00	(\$259.80) 108.7%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$42.00	\$108.00	\$200.00	\$92.00 54.0%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	\$2,959.17	\$21,012.01	\$27,000.00	\$5,987.99 77.8%
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	\$9,963.87	\$25,687.95	\$37,602.07	\$11,914.12 68.3%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.31	\$24.99	\$0.00	(\$24.99) 0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$139.44	\$402.50	\$545.23	\$142.73 73.8%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,937.43	\$5,502.14	\$7,512.89	\$2,010.75 73.2%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,409.37	\$4,236.69	\$5,155.39	\$918.70 82.2%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$280.06	\$934.71	\$2,650.00	\$1,715.29 35.3%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,811.75	\$28,063.91	\$43,183.00	\$15,119.09 65.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$154.62	\$450.54	\$626.16	\$175.62 72.0%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,148.72	\$6,158.83	\$8,627.96	\$2,469.13 71.4%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10 74.6%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$23,173.50	\$60,260.98	\$92,566.00	\$32,305.02 65.1%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$117.00	\$156.00	\$39.00 75.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40) 0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$299.43	\$873.03	\$1,342.19	\$469.16 65.0%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$4,161.09	\$11,934.45	\$18,494.68	\$6,560.23 64.5%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20 74.6%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$516.40	\$1,000.00	\$483.60 51.6%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$5,168.40	\$13,367.43	\$20,766.51	\$7,399.08 64.4%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$6.54	\$18.21	\$0.00	(\$18.21) 0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$66.93	\$197.52	\$301.12	\$103.60 65.6%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$930.06	\$2,699.89	\$4,149.16	\$1,449.27 65.1%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$747.99	\$2,245.04	\$2,863.80	\$618.76 78.4%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$59.98	\$1,858.78	\$1,000.00	(\$858.78) 185.9%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,985.98	\$57,052.62	\$86,766.00	\$29,713.38 65.8%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$598.50	\$1,795.50	\$0.00	(\$1,795.50) 0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$76.53	\$154.53	\$156.00	\$1.47 99.1%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40) 0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$320.10	\$941.10	\$1,258.11	\$317.01 74.8%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,327.71	\$12,507.97	\$17,335.84	\$4,827.87 72.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,248.50	\$6,745.50	\$11,455.20	\$4,709.70 58.9%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	(\$400.00)	\$2,000.00	\$2,400.00 20.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$10.77	\$10.77	\$1,750.00	\$1,739.23 0.6%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$34,678.60	\$89,177.89	\$139,165.49	\$49,987.60 64.1%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$1,098.00	\$2,728.50	\$1,998.00	(\$730.50) 136.6%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$74.91	\$152.91	\$156.00	\$3.09 98.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$31.08	\$91.93	\$0.00	(\$91.93) 0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$502.14	\$1,442.45	\$2,046.86	\$604.41 70.5%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$6,757.55	\$19,146.91	\$27,805.27	\$8,658.36 68.9%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,306.71	\$13,006.11	\$18,048.60	\$5,042.49 72.1%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$157.47	\$4,604.30	\$7,000.00	\$2,395.70 65.8%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,492.35	\$26,625.04	\$42,083.00	\$15,457.96 63.3%
10.201.11.1210.0110.415.0000.0000	MUSIC AID	\$436.00	\$436.00	\$0.00	(\$436.00) 0.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.40	\$23.42	\$0.00	(\$23.42) 0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$113.14	\$324.36	\$610.20	\$285.84	53.2%
10.201.11.1210.0221.415.0000.0000	MEDICARE	\$6.32	\$6.32	\$0.00	(\$6.32)	0.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,572.36	\$4,434.82	\$8,408.19	\$3,973.37	52.7%
10.201.11.1210.0230.415.0000.0000	PERA/RETIREMENT CONTRIB.	\$87.85	\$87.85	\$0.00	(\$87.85)	0.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,423.50	\$3,969.71	\$5,727.60	\$1,757.89	69.3%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$332.23	\$649.71	\$2,000.00	\$1,350.29	32.5%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$5,582.10	\$2,000.00	(\$3,582.10)	279.1%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$23,398.50	\$60,861.00	\$92,916.00	\$32,055.00	65.5%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$469.50	\$1,252.00	\$1,878.00	\$626.00	66.7%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$76.59	\$230.63	\$312.00	\$81.37	73.9%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.50	\$49.66	\$0.00	(\$49.66)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$342.62	\$1,001.04	\$1,374.50	\$373.46	72.8%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,666.61	\$13,404.49	\$18,564.61	\$5,160.12	72.2%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,342.97	\$7,049.89	\$9,577.20	\$2,527.31	73.6%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$537.44	\$1,867.54	\$1,250.00	(\$617.54)	149.4%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$19,298.51	\$49,886.01	\$76,016.00	\$26,129.99	65.6%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$49.88	\$0.00	(\$49.88)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$267.80	\$757.26	\$1,102.22	\$344.96	68.7%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,721.47	\$10,354.67	\$15,187.99	\$4,833.32	68.2%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,847.00	\$8,453.14	\$11,455.20	\$3,002.06	73.8%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$164.00	\$1,000.00	\$836.00	16.4%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$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	\$1,924.95	\$2,544.07	\$4,500.00	\$1,955.93	56.5%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,419.74	\$4,513.71	\$6,497.00	\$1,983.29	69.5%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$29,161.96	\$73,471.81	\$117,804.98	\$44,333.17	62.4%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$11,223.38	\$28,936.07	\$44,285.67	\$15,349.60	65.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$16,359.26	\$38,780.85	\$65,914.40	\$27,133.55	58.8%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,098.00	\$2,728.50	\$1,998.00	(\$730.50)	136.6%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$20.52	\$57.64	\$0.00	(\$57.64)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.60	\$95.76	\$0.00	(\$95.76)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$408.97	\$1,150.26	\$1,708.18	\$557.92	67.3%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$105.42	\$365.81	\$642.14	\$276.33	57.0%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$247.97	\$624.12	\$909.95	\$285.83	68.6%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,683.67	\$15,729.46	\$23,537.42	\$7,807.96	66.8%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$1,464.63	\$4,993.70	\$8,848.28	\$3,854.58	56.4%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,225.03	\$7,969.57	\$12,139.38	\$4,169.81	65.7%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,482.10	\$9,802.78	\$11,635.21	\$1,832.43	84.3%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,423.50	\$4,245.50	\$5,727.60	\$1,482.10	74.1%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,596.00	\$13,335.04	\$15,184.80	\$1,849.76	87.8%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$23.97	\$119.31	\$1,000.00	\$880.69	11.9%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	\$55.28	\$364.01	\$200.00	(\$164.01)	182.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$56.21	\$140.85	\$200.00	\$59.15	70.4%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$51.94	\$1,000.00	\$948.06	5.2%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,533.76	\$32,774.71	\$49,881.71	\$17,107.00	65.7%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.34	\$25.06	\$0.00	(\$25.06)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$169.61	\$513.68	\$723.28	\$209.60	71.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,357.10	\$7,019.94	\$9,966.36	\$2,946.42	70.4%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,412.24	\$4,243.76	\$5,727.60	\$1,483.84	74.1%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$4,405.59	\$10,638.15	\$33,015.00	\$22,376.85	32.2%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$61.08	\$163.24	\$478.71	\$315.47	34.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$848.73	\$2,233.43	\$6,596.39	\$4,362.96	33.9%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$88.10	\$1,231.06	\$900.00	(\$331.06)	136.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$136.21	\$2,019.36	\$2,130.00	\$110.64	94.8%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$29.95	\$216.97	\$1,400.00	\$1,183.03	15.5%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$159.00	\$1,827.95	\$1,670.00	(\$157.95)	109.5%
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	\$1,076.16	\$3,148.86	\$4,225.06	\$1,076.20	74.5%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$49.14	\$80.76	\$31.62	60.8%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.75	\$46.29	\$62.43	\$16.14	74.1%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$215.73	\$623.01	\$844.17	\$221.16	73.8%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.66	\$28.92	\$470.07	\$441.15	6.2%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,328.24	\$59,984.76	\$80,945.00	\$20,960.24	74.1%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$5,880.00	\$16,900.80	\$44,352.00	\$27,451.20	38.1%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$8.40	\$30.80	\$0.00	(\$30.80)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$271.20	\$841.40	\$1,299.61	\$458.21	64.7%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$81.77	\$287.48	\$643.11	\$355.63	44.7%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,331.50	\$10,205.47	\$16,172.81	\$5,967.34	63.1%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,136.44	\$3,920.80	\$8,861.54	\$4,940.74	44.2%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$1,423.50	\$5,219.50	\$11,455.20	\$6,235.70	45.6%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$393.19	\$2,857.08	\$3,000.00	\$142.92	95.2%
10.301.00.5100.0912.000.0000.8222	PRINCIPAL PAYMENT SPARTAN HEIGHTS	\$0.00	\$0.00	\$278,500.00	\$278,500.00	0.0%
10.301.10.0030.0110.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$40,305.00	\$40,305.00	0.0%
10.301.10.0030.0221.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$584.42	\$584.42	0.0%
10.301.10.0030.0230.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$8,052.94	\$8,052.94	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$7,528.58	\$17,711.04	\$23,973.00	\$6,261.96	73.9%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$753.30	\$1,583.35	\$3,297.00	\$1,713.65	48.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$109.14	\$256.79	\$349.00	\$92.21	73.6%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$10.93	\$22.97	\$15.00	(\$7.97)	153.1%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,517.02	\$3,517.89	\$7,489.00	\$3,971.11	47.0%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$151.78	\$314.87	\$200.00	(\$114.87)	157.4%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,205.56	\$3,145.32	\$5,000.00	\$1,854.68	62.9%
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	\$7,942.46	\$13,702.46	\$27,998.77	\$14,296.31	48.9%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$697.02	\$3,183.35	\$6,493.00	\$3,309.65	49.0%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$1,329.90	\$1,329.90	\$4,000.00	\$2,670.10	33.2%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$42.00	\$500.00	\$458.00	8.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$374.96	\$11,157.22	\$6,000.00	(\$5,157.22)	186.0%
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	\$13,353.00	\$13,769.26	\$19,846.00	\$6,076.74	69.4%
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	\$12,474.26	\$32,497.19	\$49,833.00	\$17,335.81	65.2%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$174.00	\$511.37	\$722.57	\$211.20	70.8%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,418.09	\$6,990.09	\$9,956.63	\$2,966.54	70.2%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$4,270.50	\$6,529.46	\$2,258.96	65.4%
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	\$1,275.94	\$3,332.76	\$5,097.95	\$1,765.19	65.4%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.39	\$10.23	\$14.16	\$3.93	72.2%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.72	\$2.18	\$0.00	(\$2.18)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$18.51	\$54.28	\$73.92	\$19.64	73.4%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$257.10	\$742.09	\$1,018.57	\$276.48	72.9%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$124.08	\$373.72	\$520.64	\$146.92	71.8%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$1,539.98	\$2,000.00	\$460.02	77.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$44,040.15	\$112,882.20	\$135,740.57	\$22,858.37	83.2%
10.301.11.0500.0210.201.0000.0000	LIFE/DISABILITY INS.	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$35.76	\$105.42	\$0.00	(\$105.42)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$580.93	\$1,687.22	\$1,968.22	\$281.00	85.7%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$8,072.95	\$23,064.71	\$27,120.95	\$4,056.24	85.0%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$6,060.75	\$17,871.89	\$18,843.80	\$971.91	94.8%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$96.00	\$953.82	\$1,500.00	\$546.18	63.6%
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	\$21,423.50	\$55,594.40	\$85,566.00	\$29,971.60	65.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.301.11.0600.0210.201.0000.0000	LIFE/DISABILITY INS.	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$282.47	\$820.61	\$1,240.69	\$420.08	66.1%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,925.45	\$11,218.39	\$17,096.08	\$5,877.69	65.6%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$377.12	\$677.42	\$750.00	\$72.58	90.3%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$15,723.87	\$40,445.72	\$58,524.50	\$18,078.78	69.1%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$50.75	\$153.39	\$281.16	\$127.77	54.6%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$11.97	\$36.23	\$0.00	(\$36.23)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$225.06	\$642.77	\$848.61	\$205.84	75.7%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$3,127.39	\$8,787.93	\$11,815.87	\$3,027.94	74.4%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,029.93	\$6,138.16	\$11,455.20	\$5,317.04	53.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$1,352.04	\$1,200.00	(\$152.04)	112.7%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$11,136.75	\$28,751.37	\$43,933.00	\$15,181.63	65.4%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.62	\$112.68	\$150.48	\$37.80	74.9%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$24.28	\$0.00	(\$24.28)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$158.94	\$458.24	\$637.03	\$178.79	71.9%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$2,208.41	\$6,264.54	\$8,777.81	\$2,513.27	71.4%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,372.65	\$4,111.95	\$5,727.60	\$1,615.65	71.8%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$91.53	\$596.23	\$1,700.00	\$1,103.77	35.1%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,450.68	\$6,325.83	\$9,635.31	\$3,309.48	65.7%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$6.66	\$0.00	(\$6.66)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$34.80	\$100.74	\$139.71	\$38.97	72.1%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$483.61	\$1,377.38	\$1,925.13	\$547.75	71.5%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$375.66	\$1,125.65	\$1,561.92	\$436.27	72.1%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$1,436.87	\$2,423.79	\$2,500.00	\$76.21	97.0%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$229.99	\$1,083.28	\$2,500.00	\$1,416.72	43.3%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	66.7%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$39,634.51	\$101,755.37	\$146,163.34	\$44,407.97	69.6%
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	\$32.19	\$96.39	\$0.00	(\$96.39)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$512.66	\$1,508.48	\$2,157.36	\$648.88	69.9%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$7,123.98	\$20,619.10	\$29,687.53	\$9,068.43	69.5%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,456.79	\$16,335.15	\$22,568.40	\$6,233.25	72.4%
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	\$10,536.75	\$27,155.66	\$42,083.00	\$14,927.34	64.5%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$264.00	\$664.00	\$4,000.00	\$3,336.00	16.6%
10.301.11.1210.0210.201.0000.0000	LIFE/DISABILITY INS.	\$34.89	\$34.89	\$0.00	(\$34.89)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.16	\$26.16	\$0.00	(\$26.16)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$145.59	\$402.91	\$610.21	\$207.30	66.0%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$3.83	\$9.63	\$58.00	\$48.37	16.6%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$2,023.38	\$5,510.28	\$8,408.19	\$2,897.91	65.5%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$53.20	\$131.80	\$799.20	\$667.40	16.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,384.08	\$4,432.12	\$5,727.60	\$1,295.48	77.4%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$176.24	\$250.48	\$985.00	\$734.52	25.4%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$742.03	\$1,665.52	\$2,000.00	\$334.48	83.3%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$32,322.76	\$83,891.54	\$128,549.00	\$44,657.46	65.3%
10.301.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.81	\$74.37	\$0.00	(\$74.37)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$431.29	\$1,253.86	\$1,863.96	\$610.10	67.3%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,993.43	\$17,140.72	\$25,684.08	\$8,543.36	66.7%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,202.46	\$12,600.90	\$17,182.80	\$4,581.90	73.3%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$379.95	\$2,688.03	\$4,000.00	\$1,311.97	67.2%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$44,853.47	\$113,677.66	\$179,034.93	\$65,357.27	63.5%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$35.31	\$101.61	\$0.00	(\$101.61)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$624.91	\$1,775.24	\$2,595.99	\$820.75	68.4%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$8,683.62	\$24,273.05	\$35,771.17	\$11,498.12	67.9%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$5,983.68	\$17,218.41	\$24,113.19	\$6,894.78	71.4%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$55.18	\$97.12	\$750.00	\$652.88	12.9%
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	\$439.62	\$2,154.66	\$2,800.00	\$645.34	77.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$25.57	\$219.69	\$500.00	\$280.31	43.9%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$2,859.02	\$6,885.27	\$7,062.00	\$176.73	97.5%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$1,712.52	\$5,083.09	\$7,249.00	\$2,165.91	70.1%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$15,663.63	\$37,210.38	\$45,147.20	\$7,936.82	82.4%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$499.50	\$1,332.00	\$1,998.00	\$666.00	66.7%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$25.20	\$67.20	\$0.00	(\$67.20)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$226.59	\$588.56	\$683.60	\$95.04	86.1%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,048.37	\$7,757.28	\$9,020.40	\$1,263.12	86.0%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,771.00	\$9,889.50	\$9,457.20	(\$432.30)	104.6%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$15,283.37	\$39,660.20	\$60,712.72	\$21,052.52	65.3%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$5,744.75	\$14,983.81	\$26,924.54	\$11,940.73	55.7%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$16,533.17	\$39,379.14	\$77,675.93	\$38,296.79	50.7%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,167.00	\$2,912.50	\$2,274.00	(\$638.50)	128.1%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.75	\$217.89	\$288.96	\$71.07	75.4%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.69	\$46.95	\$0.00	(\$46.95)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.12	\$99.20	\$0.00	(\$99.20)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$218.22	\$634.94	\$880.34	\$245.40	72.1%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$82.74	\$242.08	\$309.41	\$148.33	62.0%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$248.67	\$654.45	\$1,159.27	\$504.82	56.5%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,032.61	\$8,679.58	\$12,130.41	\$3,450.83	71.6%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,149.83	\$3,309.25	\$5,379.85	\$2,070.60	61.5%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,220.26	\$8,330.20	\$15,519.66	\$7,189.46	53.7%
10.301.12.1700.0610.202.3130.1524	HEALTH INS SPECIAL ED TEACHER	\$2,820.09	\$8,456.12	\$11,455.20	\$2,999.08	73.8%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$33.81	\$95.73	\$5,727.60	\$5,631.87	1.7%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,478.48	\$13,818.04	\$20,636.40	\$6,818.36	67.0%
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	\$12.75	\$58.61	\$500.00	\$441.39	11.7%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,760.80	\$33,331.07	\$50,985.05	\$17,653.98	65.4%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$33.99	\$102.39	\$138.84	\$36.45	73.7%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.32	\$22.06	\$0.00	(\$22.06)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$185.02	\$542.95	\$739.28	\$196.33	73.4%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,571.30	\$7,421.78	\$10,186.81	\$2,765.03	72.9%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,241.06	\$3,737.58	\$5,206.96	\$1,469.38	71.8%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$8,574.26	\$22,097.15	\$38,233.00	\$16,135.85	57.8%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$37.50	\$100.00	\$342.00	\$242.00	29.2%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$124.86	\$361.26	\$17.80	(\$343.46)	2029.6%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,727.72	\$4,916.42	\$245.35	(\$4,671.07)	2003.8%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,386.00	\$4,158.00	\$5,385.60	\$1,227.60	77.2%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,536.07	\$16,871.29	\$25,697.69	\$8,826.40	65.7%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$17.73	\$0.00	(\$17.73)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$92.81	\$268.72	\$372.62	\$103.90	72.1%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,289.80	\$3,673.47	\$5,134.40	\$1,460.93	71.5%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,001.88	\$3,002.11	\$4,165.68	\$1,163.57	72.1%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$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	\$13,010.01	\$34,016.38	\$52,010.74	\$17,994.36	65.4%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$39.00	\$116.18	\$149.52	\$33.34	77.7%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$25.02	\$0.00	(\$25.02)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$166.44	\$488.32	\$754.16	\$265.84	64.8%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,312.87	\$6,674.98	\$10,391.74	\$3,716.76	64.2%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$4,240.92	\$5,727.60	\$1,486.68	74.0%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,416.12	\$27,116.26	\$41,609.38	\$14,493.12	65.2%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$21.69	\$0.00	(\$21.69)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$145.20	\$423.32	\$603.34	\$180.02	70.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,017.88	\$5,787.29	\$8,313.56	\$2,526.27	69.6%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$3,672.63	\$4,925.74	\$1,253.11	74.6%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$0.00	\$1,079.85	\$0.00	(\$1,079.85)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$270.81	\$2,230.14	\$4,500.00	\$2,269.86	49.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$482.34	\$715.94	\$2,925.00	\$2,209.06 24.5%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,076.16	\$3,148.86	\$4,225.06	\$1,076.20 74.5%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$16.38	\$49.14	\$80.84	\$31.70 60.8%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.89	\$0.00	(\$1.89) 0.0%
10.301.24.2410.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.78	\$46.26	\$62.43	\$16.17 74.1%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$215.73	\$623.01	\$844.17	\$221.16 73.8%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.66	\$28.92	\$469.99	\$441.07 6.2%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$21,186.24	\$62,558.76	\$84,408.00	\$21,849.24 74.1%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$6,512.76	\$8,754.00	\$2,241.24 74.4%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00 75.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$334.82	\$996.74	\$1,350.85	\$354.11 73.8%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,215.63	\$12,332.67	\$16,864.72	\$4,532.05 73.1%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,617.00	\$4,851.00	\$6,846.00	\$1,995.00 70.9%
10.301.24.2410.0254.105.0000.0000	CANCER	\$103.68	\$311.04	\$0.00	(\$311.04) 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	\$536.46	\$1,250.56	\$2,000.00	\$749.44 62.5%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$25,223.07	\$67,180.76	\$97,072.75	\$29,891.99 69.2%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$378.81	\$853.59	\$4,000.00	\$3,146.41 21.3%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,773.09	\$4,964.09	\$7,092.36	\$2,128.27 70.0%
10.305.11.0030.0210.201.0000.0000	LIFE/DISABILITY INS.	\$19.50	\$19.50	\$0.00	(\$19.50) 0.0%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$24.81	\$74.79	\$0.00	(\$74.79) 0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$355.54	\$1,054.62	\$1,510.38	\$455.76 69.8%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.93	\$10.30	\$58.00	\$47.70 17.8%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,583.42	\$13,268.26	\$19,376.60	\$6,108.34 68.5%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$54.60	\$140.83	\$800.00	\$659.17 17.6%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$707.55	\$1,650.95	\$5,794.74	\$4,143.79 28.5%
10.305.11.0030.0300.000.0000.0000	PURCHASED SERVICES PROF/TECH	\$0.00	\$480.00	\$0.00	(\$480.00) 0.0%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	\$506.60	\$581.60	\$1,100.00	\$518.40 52.9%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$307.32	\$807.77	\$1,675.00	\$867.23 48.2%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$136.58	\$136.58	\$100.00	(\$36.58) 136.6%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$0.00	\$32.43	\$500.00	\$467.57 6.5%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,577.50	\$19,232.52	\$22,994.00	\$3,761.48 83.6%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,403.60	\$7,210.80	\$4,882.20	(\$2,328.60) 147.7%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$130.23	\$383.43	\$404.20	\$20.77 94.9%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,325.37	\$3,812.07	\$4,598.70	\$786.63 82.9%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,488.00	\$4,464.00	\$10,717.80	\$6,253.80 41.7%
10.600.00.0000.0240.100.0000.0000	TUITION REIMBURSEMENT ADMIN	\$2,142.34	\$2,142.34	\$0.00	(\$2,142.34) 0.0%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$1,161.32	\$2,960.32	\$5,000.00	\$2,039.68 59.2%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$37.00	\$409.73	\$5,000.00	\$4,590.27 8.2%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$1,004.71	\$1,337.90	\$3,500.00	\$2,162.10 38.2%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.600.00.0060.0800.000.0000.0000	OTHER EXPENSES	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00) 0.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$387.48	\$3,129.48	\$10,116.00	\$6,986.52 30.9%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$35.83	\$179.24	\$1,000.00	\$820.76 17.9%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$540.00	\$900.00	\$5,000.00	\$4,100.00 18.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$9,524.25	\$24,630.50	\$37,483.00	\$12,852.50 65.7%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$117.00	\$156.00	\$39.00 75.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12) 0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$135.42	\$392.88	\$543.50	\$150.62 72.3%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,881.66	\$5,370.72	\$7,489.10	\$2,118.38 71.7%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02 74.7%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,973.00	\$4,973.00 0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$0.00	\$855.25	\$1,586.90	\$731.65 53.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,967.98	\$9,950.08	\$14,843.27	\$4,893.19 67.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$18,076.38	\$46,313.46	\$69,984.33	\$23,670.87	66.2%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$1,596.00	\$2,394.00	\$798.00	66.7%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$57.54	\$161.64	\$215.23	\$53.59	75.1%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$223.05	\$636.21	\$1,049.49	\$413.28	60.6%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$799.53	\$2,210.12	\$2,965.69	\$755.57	74.5%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,978.97	\$8,343.28	\$13,982.87	\$5,639.59	59.7%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$0.00	\$0.00	\$2,061.94	\$2,061.94	0.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$6,745.50	\$6,999.26	\$253.76	96.4%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$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	\$950.00	\$2,850.00	\$3,800.00	\$950.00	75.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	(\$1,248.52)	\$1,226.00	\$0.00	(\$1,226.00)	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$894.30	\$1,667.87	\$3,000.00	\$1,332.13	55.6%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$1,091.00	\$5,005.02	\$8,500.00	\$3,494.98	58.9%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$5,187.49	\$6,164.30	\$12,500.00	\$6,335.70	49.3%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$32,430.81	\$214,820.14	\$476,303.23	\$261,483.09	45.1%
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	\$1,588.43	\$4,157.54	\$4,284.00	\$126.46	97.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$621.39)	(\$621.39)	(\$3,106.95)	(\$2,485.56)	20.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$12,019.50	\$35,058.48	\$46,937.00	\$11,878.52	74.7%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$205.68	\$617.04	\$1,014.72	\$397.68	60.8%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$177.27	\$517.29	\$709.80	\$192.51	72.9%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,421.93	\$6,949.10	\$9,577.81	\$2,628.71	72.6%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,515.00	\$4,545.00	\$5,901.60	\$1,356.60	77.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,020.01	\$23,232.02	\$36,256.00	\$13,023.98	64.1%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$129.90	\$375.42	\$525.71	\$150.29	71.4%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,805.13	\$5,525.14	\$7,243.94	\$1,718.80	76.3%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$109.50	\$1,687.50	\$2,000.00	\$312.50	84.4%
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	\$0.00	\$24,667.00	\$24,667.00	\$0.00	100.0%
10.600.00.2890.0112.200.0000.2016	MEDICARE BONUS INSTRUCTIONAL STAFF	\$0.00	\$119,883.00	\$119,883.00	\$0.00	100.0%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.0%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$0.00	\$14,304.00	\$14,304.00	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$0.00	\$4,250.00	\$4,250.00	\$0.00	100.0%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$4,750.00	\$4,750.00	\$0.00	100.0%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$0.00	\$500.00	\$500.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$0.00	\$357.69	\$357.69	\$0.00	100.0%
10.600.00.2890.0221.200.0000.2016	MEDICARE	\$0.00	\$1,738.35	\$1,738.35	\$0.00	100.0%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$0.00	\$123.26	\$123.26	\$0.00	100.0%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$0.00	\$207.41	\$207.41	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$0.00	\$36.25	\$36.25	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$0.00	\$61.63	\$61.63	\$0.00	100.0%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$0.00	\$68.88	\$68.88	\$0.00	100.0%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$0.00	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$0.00	\$7.25	\$7.25	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,241.01	\$3,723.03	\$4,964.00	\$1,240.97	75.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$22,095.02	\$75,625.16	\$98,230.00	\$22,604.84	77.0%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$5,087.67	\$5,087.67	\$63,656.00	\$58,568.33	8.0%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$0.00	\$5,142.00	\$0.00	(\$5,142.00)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$491.59	\$491.59	\$3,000.00	\$2,508.41	16.4%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$2,429.00	\$7,343.00	\$10,000.00	\$2,657.00	73.4%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$60.00	\$225.00	\$500.00	\$275.00	45.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.86	\$3.24	\$7.25	\$4.01	44.7%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$11.99	\$44.23	\$101.00	\$56.77	43.8%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.0%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.00	\$0.00	\$91.35	\$91.35	0.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$0.00	\$0.00	\$1,269.45	\$1,269.45	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$120.00	\$760.95	\$3,000.00	\$2,239.05	25.4%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$7,200.38	\$14,570.61	\$19,280.00	\$4,709.39	75.6%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$16,832.94	\$120,288.48	\$174,283.51	\$53,995.03	69.0%
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	\$583.31	\$1,168.30	\$2,325.60	\$1,157.30	50.2%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$10,449.41	\$27,251.07	\$41,746.40	\$14,495.33	65.3%
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	\$100.00	\$342.00	\$242.00	29.2%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$31.47	\$93.99	\$126.00	\$32.01	74.6%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$6.78	\$20.22	\$0.00	(\$20.22)	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	\$8.45	\$20.93	\$33.72	\$12.79	62.1%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$152.07	\$445.52	\$610.28	\$164.76	73.0%
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	\$117.53	\$286.70	\$464.65	\$177.95	61.7%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$2,105.55	\$6,067.35	\$8,340.93	\$2,273.58	72.7%
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	\$1,118.43	\$3,339.62	\$5,385.60	\$2,045.98	62.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$75.00	\$75.00	\$1,500.00	\$1,425.00	5.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$0.00	\$492.45	\$200.00	(\$292.45)	246.2%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$89.50	\$972.92	\$2,066.50	\$1,093.58	47.1%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$425.00	\$500.00	\$75.00	85.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$11,633.73	\$28,134.37	\$49,133.55	\$20,999.18	57.3%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$164.25	\$448.34	\$554.20	\$105.86	80.9%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$2,282.49	\$6,132.25	\$7,633.95	\$1,501.70	80.3%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$3,425.71	\$4,868.46	\$1,442.75	70.4%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$44.97	\$512.57	\$4,388.32	\$3,875.75	11.7%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$4,453.08	\$10,995.49	\$18,776.30	\$7,780.81	58.6%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$1,886.80	\$2,830.20	\$943.40	66.7%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$0.09	\$5.81	\$0.00	(\$5.81)	0.0%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$8.31	\$19.39	\$0.00	(\$19.39)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$10.92	\$43.48	\$104.67	\$61.19	41.5%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$64.56	\$174.76	\$272.26	\$97.50	64.2%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$9.06	\$172.22	\$876.78	\$704.56	19.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$897.30	\$2,390.61	\$3,751.50	\$1,360.89	63.7%
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	\$2,500.00	\$6,666.69	\$10,000.00	\$3,333.31	66.7%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$7.53	\$23.01	\$30.00	\$6.99	76.7%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.62	\$4.98	\$0.00	(\$4.98)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$36.24	\$108.73	\$145.00	\$36.27	75.0%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$503.76	\$1,486.27	\$1,998.00	\$511.73	74.4%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$267.57	\$818.38	\$0.00	(\$818.38)	0.0%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$1,046.20)	(\$1,046.20)	(\$5,231.00)	(\$4,184.80)	20.0%
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	\$34,966.56	\$104,630.09	\$138,199.67	\$33,569.58	75.7%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$14.56	\$30.62	\$37.92	\$7.30	80.7%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.00	\$0.82	\$6.48	\$5.66	12.7%

## Salida School District R32J

### Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

<u>01/01/2018 - 03/31/2018</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$4.86	\$15.62	\$0.00	(\$15.62)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$495.23	\$1,503.67	\$1,960.46	\$456.79	76.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,881.86	\$20,547.17	\$27,013.00	\$6,465.83	76.1%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$621.89	\$2,114.41	\$0.00	(\$2,114.41)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$630.00	\$1,200.00	\$4,500.00	\$3,300.00	26.7%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,351.58	\$16,443.79	\$29,075.82	\$12,632.03	56.6%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$1.74	\$3.34	\$37.44	\$34.10	8.9%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$2.43	\$7.01	\$3.24	(\$3.77)	216.4%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$3.06	\$10.18	\$0.00	(\$10.18)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$8.67	\$16.51	\$65.25	\$48.74	25.3%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$87.48	\$271.94	\$407.35	\$135.41	66.8%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$120.23	\$226.58	\$895.50	\$668.92	25.3%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,216.24	\$3,715.19	\$5,599.30	\$1,884.11	66.4%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$423.15	\$1,413.96	\$0.00	(\$1,413.96)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$11,360.43	\$33,240.51	\$44,600.88	\$11,360.37	74.5%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$172.92	\$518.76	\$853.08	\$334.32	60.8%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$19.89	\$0.00	(\$19.89)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$166.35	\$488.67	\$659.08	\$170.41	74.1%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,277.18	\$6,576.60	\$8,911.26	\$2,334.66	73.8%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,388.76	\$4,158.72	\$4,961.59	\$802.87	83.8%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$15.00	\$415.00	\$350.00	(\$65.00)	118.6%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.22	\$6.02	\$5.08	(\$0.94)	118.5%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$3.02	\$81.62	\$70.00	(\$11.62)	116.6%
10.600.19.0090.0110.000.0000.0000	CURRICULUM DEVELOPMENT SALARIES	\$580.00	\$1,560.00	\$0.00	(\$1,560.00)	0.0%
10.600.19.0090.0221.000.0000.0000	CURRICULUM DEVELOPMENT MEDICARE	\$8.19	\$20.89	\$0.00	(\$20.89)	0.0%
10.600.19.0090.0230.000.0000.0000	CURRICULUM DEVELOPMENT PERA	\$113.62	\$285.84	\$0.00	(\$285.84)	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,682.18	\$34,126.50	\$46,390.08	\$12,263.58	73.6%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$23.22	\$0.00	(\$23.22)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$168.39	\$491.25	\$672.66	\$181.41	73.0%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,340.09	\$6,714.45	\$9,268.74	\$2,554.29	72.4%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,487.64	\$4,462.92	\$6,363.01	\$1,900.09	70.1%
10.600.20.2845.0254.380.0000.0000	CANCER	\$95.40	\$286.20	\$0.00	(\$286.20)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,015.83	\$2,967.51	\$4,033.92	\$1,066.41	73.6%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.98	\$0.00	(\$1.98)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.64	\$42.72	\$58.49	\$15.77	73.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$203.49	\$583.89	\$805.98	\$222.09	72.4%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$129.36	\$388.08	\$553.31	\$165.23	70.1%
10.600.21.2849.0254.100.3120.0000	CANCER	\$8.28	\$24.84	\$0.00	(\$24.84)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$17,453.76	\$51,361.26	\$69,447.00	\$18,085.74	74.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$6,512.76	\$8,683.68	\$2,170.92	75.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$282.39	\$818.39	\$1,132.89	\$314.50	72.2%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$3,486.65	\$9,897.07	\$13,875.51	\$3,978.44	71.3%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,720.68	\$5,162.04	\$14,731.32	\$9,569.28	35.0%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,806.40	\$8,849.55	\$15,000.00	\$6,150.45	59.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$7,121.84	\$16,795.93	\$19,000.00	\$2,204.07	88.4%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$3,600.00	\$12,500.00	\$12,000.00	(\$500.00)	104.2%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$850.41	\$2,386.87	\$3,000.00	\$613.13	79.6%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$478.57	\$1,272.21	\$2,000.00	\$727.79	63.6%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	(\$55.00)	\$770.00	\$1,000.00	\$230.00	77.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$95.00	\$190.00	\$300.00	\$110.00	63.3%
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	\$633.65	\$1,667.21	\$5,312.00	\$3,644.79	31.4%

## Salida School District R32J

### Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$1,440.00	\$3,000.00	\$1,560.00	48.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$82,500.03	\$110,000.00	\$27,499.97	75.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$9,199.80	\$12,266.40	\$3,066.60	75.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$1,321.83	\$1,772.86	\$451.03	74.6%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,505.03	\$16,241.91	\$21,978.00	\$5,736.09	73.9%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$2,475.00	\$3,333.60	\$858.60	74.2%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$1,034.78	\$2,170.61	\$2,500.00	\$329.39	86.8%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$374.19	\$1,748.02	\$2,700.00	\$951.98	64.7%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,209.45	\$6,486.43	\$8,500.00	\$2,013.57	76.3%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,613.01	\$52,294.75	\$66,418.00	\$14,123.25	78.7%
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	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$255.03	\$774.54	\$974.15	\$199.61	79.5%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,543.91	\$10,584.33	\$13,217.98	\$2,633.65	80.1%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$19,800.52	\$57,456.97	\$75,656.80	\$18,199.83	75.9%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$283.87	\$823.39	\$1,097.02	\$273.63	75.1%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,944.71	\$11,256.24	\$15,116.22	\$3,859.98	74.5%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$8,694.00	\$23,027.57	\$35,105.13	\$12,077.56	65.6%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$18.69	\$55.87	\$0.00	(\$55.87)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.04	\$24.04	\$0.00	(\$24.04)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$124.82	\$373.14	\$509.02	\$135.88	73.3%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,734.44	\$5,099.60	\$7,014.00	\$1,914.40	72.7%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$4,270.50	\$4,877.33	\$606.83	87.6%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$235.93	\$558.39	\$1,500.00	\$941.61	37.2%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$3.29	\$7.94	\$22.00	\$14.06	36.1%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$45.54	\$108.55	\$298.50	\$189.95	36.4%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$966.00	\$2,559.58	\$3,702.87	\$1,143.29	69.1%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$13.86	\$41.48	\$53.40	\$11.92	77.7%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$192.72	\$567.02	\$739.84	\$172.82	76.6%
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	\$2,450.00	\$2,450.00	\$15,000.00	\$12,550.00	16.3%
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	\$0.00	\$34.02	\$290.00	\$255.98	11.7%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$2,423.40	\$20,000.00	\$17,576.60	12.1%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$30,201.60)	(\$30,201.60)	(\$151,009.00)	(\$120,807.40)	20.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$5,143.86	\$6,178.86	\$6,500.00	\$321.14	95.1%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$5,288.31	\$29,530.22	\$45,965.00	\$16,434.78	64.2%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,058.00	\$15,367.00	\$21,790.00	\$6,423.00	70.5%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$3,333.33	\$28,551.65	\$34,000.00	\$5,448.35	84.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$5,360.30	\$19,632.29	\$22,180.00	\$2,547.71	88.5%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$29,733.68	\$57,214.77	\$75,150.00	\$17,935.23	76.1%

## Salida School District R32J

### Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$53,373.80	\$134,339.30	\$178,203.00	\$43,863.70	75.4%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$3,254.40	\$4,078.08	\$2,000.00	(\$2,078.08)	203.9%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$4,524.54	\$19,949.04	\$45,462.00	\$25,512.96	43.9%
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	\$63.69	\$307.10	\$751.83	\$444.73	40.8%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$884.97	\$3,895.95	\$9,190.96	\$5,295.01	42.4%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$0.00	\$129.00	\$1,066.56	\$937.56	12.1%
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	\$67,102.04	\$193,266.10	\$292,051.28	\$98,785.18	66.2%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$15,704.04	\$44,078.19	\$64,064.00	\$19,985.81	68.8%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$3,963.00	\$9,046.05	\$18,000.00	\$8,953.95	50.3%
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	\$2,100.36	\$11,944.70	\$15,512.88	\$3,568.18	77.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$598.50	\$1,795.50	\$2,394.50	\$598.50	75.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
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	\$75.04	\$231.22	\$0.00	(\$231.22)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$16.80	\$48.78	\$0.00	(\$48.78)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$1,036.18	\$3,042.21	\$4,727.93	\$1,685.72	64.3%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$235.05	\$665.25	\$963.64	\$298.39	69.0%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$13,976.47	\$39,943.97	\$62,033.85	\$22,089.88	64.4%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,145.92	\$8,740.97	\$12,799.99	\$4,059.02	68.3%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$11,189.00	\$33,080.02	\$57,276.00	\$24,195.98	57.8%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$2,248.50	\$6,186.98	(\$6,451.68)	(\$12,638.66)	95.9%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$750.00	\$750.00	\$7,000.00	\$6,250.00	10.7%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$8,521.34	\$26,720.60	\$35,000.00	\$8,279.40	76.3%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$832.25	\$832.25	\$1,500.00	\$667.75	55.5%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,302.63	\$15,673.43	\$22,000.00	\$6,326.57	71.2%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$427.65	\$1,218.94	\$2,000.00	\$781.06	60.9%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$720.00	\$1,000.00	\$280.00	72.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$78.50	\$1,390.50	\$2,000.00	\$609.50	69.5%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$147.04	\$429.75	\$1,840.00	\$1,410.25	23.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$474.78	\$1,898.94	\$1,877.00	(\$21.94)	101.2%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$10,403.76	\$30,211.26	\$41,279.00	\$11,067.74	73.2%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$140.28	\$381.24	\$673.92	\$292.68	56.6%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$152.88	\$443.58	\$608.32	\$164.74	72.9%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$2,096.36	\$5,988.55	\$8,247.54	\$2,258.99	72.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,485.00	\$4,455.00	\$6,242.40	\$1,787.40	71.4%
10.720.27.2710.0254.108.0000.0000	CANCER	\$95.40	\$325.80	\$0.00	(\$325.80)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$11,942.90	\$28,696.76	\$48,137.74	\$19,440.98	59.6%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,492.50	\$5,950.50	\$13,000.00	\$7,049.50	45.8%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$211.64	\$340.41	\$800.00	\$459.59	42.6%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$8,502.00	\$18,408.00	\$18,900.00	\$492.00	97.4%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$4,930.75	\$14,142.75	\$15,000.00	\$857.25	94.3%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,832.15	\$10,241.53	\$16,607.04	\$6,365.51	61.7%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$78.00	\$117.00	\$78.00	(\$39.00)	150.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$39.90	\$115.78	\$0.00	(\$115.78)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$442.79	\$1,170.29	\$1,632.37	\$462.08	71.7%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$5,381.20	\$13,754.24	\$19,111.03	\$5,356.79	72.0%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$185.00	\$426.00	\$575.76	\$149.76	74.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>		<u>Budget Balance</u>		
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$382.26	\$1,149.96	\$5,000.00	\$3,850.04	23.0%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,972.81	\$18,540.82	\$28,019.20	\$9,478.38	66.2%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$1,426.86	\$4,280.58	\$0.00	(\$4,280.58)	0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEPT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$121.80	\$364.44	\$406.27	\$41.83	89.7%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,405.02	\$4,132.74	\$5,598.23	\$1,465.49	73.8%
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	\$7,817.02	\$9,759.87	\$8,000.00	(\$1,759.87)	122.0%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$2,781.79	\$7,734.20	\$19,915.00	\$12,180.80	38.8%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$571.24	\$1,692.22	\$6,000.00	\$4,307.78	28.2%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$178.20	\$1,197.32	\$4,800.00	\$3,602.68	24.9%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$13,964.91	\$35,319.97	\$60,698.00	\$25,378.03	58.2%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$50.97	\$3,154.25	\$5,200.00	\$2,045.75	60.7%
10.720.27.2740.0790.000.0000.1754	TIRES	\$853.82	\$1,136.18	\$10,700.00	\$9,563.82	10.6%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$10,546.53	\$10,921.91	\$0.00	(\$10,921.91)	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$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	\$22,465.10	\$72,524.16	\$129,711.00	\$57,186.84	55.9%
	<b>EXPENDITURE</b>	<b>\$2,586,060.66</b>	<b>\$7,564,597.80</b>	<b>\$11,662,480.00</b>	<b>\$4,097,882.20</b>	<b>64.9%</b>
		(\$1,221,172.63)	\$127,318.40	\$610,981.00	\$483,662.60	20.8%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Grant Funds</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
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	(\$20,898.24)	(\$61,980.25)	(\$127,312.00)	(\$65,331.75)	48.7%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	(\$7,139.06)	(\$11,898.06)	(\$4,759.00)	60.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$46.00)	(\$46.00)	(\$151,009.00)	(\$150,963.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$6,783.00)	(\$8,963.00)	(\$27,316.00)	(\$18,353.00)	32.8%
22.000.00.0000.4000.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$1,275.96)	(\$1,275.96)	(\$1,308.00)	(\$32.04)	97.6%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$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>(\$29,003.20)</b>	<b>(\$112,158.67)</b>	<b>(\$361,643.06)</b>	<b>(\$249,484.39)</b>	<b>31.0%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
22.000.00.2210.0580.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	\$2,729.00	\$2,729.00	\$7,000.00	\$4,271.00	39.0%
22.000.00.2210.0600.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	\$150.00	\$150.00	\$3,000.00	\$2,850.00	5.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$2,372.85	\$6,279.98	\$9,283.57	\$3,003.59	67.6%
22.600.00.0070.0210.201.3150.0000	LIFE/DISABILITY INS.	\$1.41	\$3.37	\$0.00	(\$3.37)	0.0%
22.600.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.66	\$1.58	\$0.00	(\$1.58)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$33.54	\$100.36	\$134.62	\$34.26	74.6%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$465.98	\$1,371.30	\$1,854.86	\$483.56	73.9%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$93.54	\$225.34	\$0.00	(\$225.34)	0.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$12,249.27	\$31,897.15	\$48,933.00	\$17,035.85	65.2%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$174.54	\$497.04	\$709.52	\$212.48	70.1%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$2,425.62	\$6,795.89	\$9,776.81	\$2,980.92	69.5%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$151.78	\$703.18	\$605.00	(\$98.18)	116.2%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$69.60	\$211.68	\$500.00	\$288.32	42.3%
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	\$5,520.27	\$12,573.67	\$22,321.41	\$9,747.74	56.3%
22.600.00.2120.0219.211.3192.2018	LIFE CEBT COUNSELOR CORP GRANT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	\$68.92	\$156.16	\$319.91	\$163.75	48.8%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	\$957.96	\$2,140.28	\$4,408.68	\$2,268.40	48.5%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	\$707.55	\$1,650.95	\$2,864.00	\$1,213.05	57.6%
22.600.00.2120.0580.211.3192.2018	TRAVEL COUNSELOR CORP GRANT	\$65.69	\$1,444.04	\$2,500.00	\$1,055.96	57.8%
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	\$0.00	\$500.00	\$5,000.00	\$4,500.00	10.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$1,024.10	\$1,893.67	\$8,500.00	\$6,606.33	22.3%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$621.39	\$621.39	\$0.00	(\$621.39)	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	\$10,357.14	\$26,539.19	\$41,200.17	\$14,660.98	64.4%
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	\$25.20	\$0.00	(\$25.20)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$148.26	\$421.32	\$632.11	\$210.79	66.7%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$2,059.99	\$5,760.61	\$8,231.78	\$2,471.17	70.0%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$1,386.00	\$4,164.14	\$0.00	(\$4,164.14)	0.0%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$1,046.20	\$1,046.20	\$5,231.00	\$4,184.80	20.0%
22.600.20.2100.0500.000.4367.0000	PURCHASED SERVICES TITLE II-A	\$0.00	\$198.00	\$0.00	(\$198.00)	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$300.00	\$300.00	\$650.00	\$350.00	46.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</u>	<u>Budget</u>	<u>Budget Balance</u>	
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$3.47	\$3.47	\$10.00	\$6.53 34.7%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$47.99	\$47.99	\$95.00	\$47.01 50.5%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$2,380.00	\$2,595.00	\$12,695.00	\$10,100.00 20.4%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$30,201.60	\$30,201.60	\$151,009.00	\$120,807.40 20.0%
	<b>EXPENDITURE</b>	\$79,263.02	\$154,339.01	\$368,619.44	\$214,280.43 41.9%
<b>Net (Revenue)/Expense</b>		\$50,259.82	\$42,180.34	\$6,976.38	(\$35,203.96) 604.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

	<u>01/01/2018 - 03/31/2018</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 (\$448.96)	(\$1,149.50)	(\$1,190.00)	(\$40.50)	96.6%
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>	(\$448.96)	(\$1,149.50)	(\$81,190.00)	(\$80,040.50) 1.4%
<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>		(\$448.96)	\$79,144.26	(\$952.95)	(\$80,097.21) 8305.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

		<u>01/01/2018 - 03/31/2018</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	(\$25.41)	(\$25.41)	(\$25.00)	\$0.41	101.6%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$366.32)	(\$366.32)	(\$372.00)	(\$5.68)	98.5%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$177.31)	(\$177.31)	(\$177.00)	\$0.31	100.2%
	<b>REVENUE</b>	<b>(\$569.04)</b>	<b>(\$569.04)</b>	<b>(\$574.00)</b>	<b>(\$4.96)</b>	<b>99.1%</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>		<b>(\$569.04)</b>	<b>\$430.96</b>	<b>\$1,426.00</b>	<b>\$995.04</b>	<b>30.2%</b>

**Salida School District R32J**

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**Account Level Operating Statement For the Period 01/01/2018 through 03/31/2018**

Fiscal Year: 2017-2018

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01/01/2018 - 03/31/2018

Budget

Budget Balance

End of Report