

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
4	GENERAL FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$16,577.25)	(\$36,567.25)	(\$39,375.00)	(\$2,807.75)	92.9%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$24.31)	(\$71.66)	(\$950.00)	(\$878.34)	7.5%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$324.94)	(\$2,287.05)	(\$3,000.00)	(\$712.95)	76.2%
10.000.00.0000.1510.000.0000.0040	INTEREST CECILIA WILLIAMS SCHOLARSHIP	\$1,376.09	\$0.00	\$0.00	\$0.00	0.0%
10.000.00.0000.1510.000.0000.0050	INTEREST SONS OF ITALY SCHOLARSHIP	\$177.58	\$0.00	\$0.00	\$0.00	0.0%
10.000.00.0000.1510.000.0000.0060	INTEREST HONEYWELL SCHOLARSHIP	\$316.30	\$0.00	\$0.00	\$0.00	0.0%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,300.00)	(\$9,150.00)	(\$12,900.00)	(\$3,750.00)	70.9%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$4,990.69)	(\$13,944.70)	(\$16,500.00)	(\$2,555.30)	84.5%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$4,068.96)	(\$10,851.73)	(\$12,400.00)	(\$1,548.27)	87.5%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$38,612.27)	(\$38,612.27)	\$0.00	100.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$165,208.00)	(\$165,208.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$2,890.54)	(\$2,978.08)	(\$22,500.00)	(\$19,521.92)	13.2%
10.000.00.0000.4951.000.4027.0000	CHILD FIND/IDEA FLOW THRU BOCES	\$0.00	\$0.00	(\$2,170.00)	(\$2,170.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA FLOW THRU BOCES	\$0.00	\$0.00	(\$7,371.00)	(\$7,371.00)	0.0%
10.000.00.0000.5226.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$34,650.00	\$34,650.00	0.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$0.00	\$25,000.00	\$85,000.00	\$60,000.00	29.4%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$69,586.95	\$118,768.47	\$171,127.68	\$52,359.21	69.4%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$786,093.92)	(\$997,957.33)	(\$4,539,261.93)	(\$3,541,304.60)	22.0%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$44,869.64)	(\$52,164.22)	(\$151,122.83)	(\$98,958.61)	34.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$130,468.42)	(\$372,677.12)	(\$419,920.00)	(\$47,242.88)	88.7%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$12.02)	(\$5,563.76)	(\$800.00)	\$4,763.76	695.5%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$4,070.13)	(\$19,593.37)	(\$11,000.00)	\$8,593.37	178.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$1,449.50)	(\$5,681.50)	(\$4,500.00)	\$1,181.50	126.3%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$2,000.00)	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$4,958.78)	(\$95,936.30)	(\$275,000.00)	(\$179,063.70)	34.9%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$560.40)	(\$1,450.00)	(\$889.60)	38.6%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	\$0.00	(\$1,062.00)	(\$1,475.00)	(\$413.00)	72.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	(\$879.98)	(\$234,396.00)	(\$233,516.02)	0.4%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$1,255.00)	(\$1,255.00)	(\$2,000.00)	(\$745.00)	62.8%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$922,851.87)	(\$2,817,438.02)	(\$3,495,875.42)	(\$678,437.40)	80.6%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$49,078.61)	(\$49,078.61)	(\$50,915.00)	(\$1,836.39)	96.4%
10.600.00.0000.3116.000.3189.0000	BEST GRANT REVENUE	(\$131,037.92)	(\$131,037.92)	(\$131,038.00)	(\$0.08)	100.0%
10.600.00.0000.3121.000.3120.0000	CVA VOCATIONAL EDUCATION	\$0.00	(\$11,162.00)	(\$20,473.00)	(\$9,311.00)	54.5%
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$69,586.95)	(\$118,768.47)	(\$171,127.68)	(\$52,359.21)	69.4%
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	\$0.50	\$0.00	\$0.00	\$0.00	0.0%
21.000.00.0000.1510.000.0000.0002	INTEREST CAPITAL RESERVE	\$96.22	\$0.00	\$0.00	\$0.00	0.0%
21.000.00.0000.1510.000.0000.0030	INTEREST CAPITAL RESERVE CD 0124036901	\$1,341.56	\$0.00	\$0.00	\$0.00	0.0%
21.000.00.0000.1510.000.0000.0059	INTEREST CAP RESERVE COLOTRUST	\$83.53	\$0.00	\$0.00	\$0.00	0.0%
22.000.00.0000.1840.000.8708.2011	IN-KIND EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$162,999.00)	(\$162,999.00)	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$5,844.00)	(\$9,578.00)	(\$9,740.00)	(\$162.00)	98.3%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$81,010.00)	(\$81,010.00)	(\$250,209.00)	(\$169,199.00)	32.4%
22.000.00.0000.4000.000.4186.0000	DRUG ALCOHOL REVENUE	(\$1,400.00)	(\$1,400.00)	\$0.00	\$1,400.00	0.0%
22.000.00.0000.4000.000.4318.0000	TITLE II-D REVENUE	\$0.00	\$0.00	(\$824.00)	(\$824.00)	0.0%
22.000.00.0000.4000.000.4386.0000	ARRA REVENUE TITLE II-D TECHNOLOGY	\$0.00	\$0.00	(\$3,965.00)	(\$3,965.00)	0.0%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	(\$1,984.00)	(\$1,984.00)	(\$27,654.00)	(\$25,670.00)	7.2%
22.000.00.0000.4000.000.4394.2010	ARRA STATE STABILIZATION REVENUE	\$0.00	\$0.00	(\$81,372.88)	(\$81,372.88)	0.0%
22.000.00.0000.4000.000.4410.2010	EDUCATION JOBS REVENUE	\$0.00	\$0.00	(\$211,925.16)	(\$211,925.16)	0.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	(\$2,411.00)	(\$2,411.00)	(\$10,552.00)	(\$8,141.00)	22.8%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	(\$33,015.00)	(\$33,015.00)	(\$71,978.00)	(\$38,963.00)	45.9%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$30,006.00)	(\$70,013.00)	(\$120,023.00)	(\$50,010.00)	58.3%

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Fiscal Year: 2010-2011

	<u>01/01/2011 - 03/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>	
22.000.00.0000.4010.000.6243.0000	VOCATIONAL BASIC REVENUE (PERKINS)	\$0.00	\$0.00	(\$17,799.00)	(\$17,799.00) 0.0%
22.000.00.0000.4010.000.8708.2011	REVENUE EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$651,994.00)	(\$651,994.00) 0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$2,094.00)	(\$2,094.00) 0.0%
22.000.00.0000.4951.000.4391.0000	REVENUE ARRA IDEA, PART B	\$0.00	(\$1,355.34)	(\$63,126.00)	(\$61,770.66) 2.1%
26.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$12.36)	(\$73.66)	(\$118.00)	(\$44.34) 62.4%
26.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00) 0.0%
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$147.00)	(\$147.00) 0.0%
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$92,067.00)	(\$92,067.00) 0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$6,266.00)	(\$6,266.00) 0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	(\$24,805.00)	(\$368,269.00)	(\$343,464.00) 6.7%
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$29.94)	(\$461.95)	(\$1,075.00)	(\$613.05) 43.0%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$324,502.69)	(\$353,223.29)	(\$1,937,778.50)	(\$1,584,555.21) 18.2%
41.000.00.0000.3010.000.3188.0000	BEST GRANT-NEW HS REVENUE	\$0.00	\$0.00	(\$31,168,581.00)	(\$31,168,581.00) 0.0%
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$0.75)	(\$0.75)	(\$2.00)	(\$1.25) 37.5%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$113.17)	(\$113.17)	(\$181.00)	(\$67.83) 62.5%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$1,685.30)	(\$1,685.30)	(\$3,985.00)	(\$2,299.70) 42.3%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$113.01)	(\$113.01)	(\$220.00)	(\$106.99) 51.4%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$34,650.00)	(\$34,650.00) 0.0%
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$3.19)	(\$14.12)	(\$15.00)	(\$0.88) 94.1%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$10.00)	(\$212.32)	\$0.00	\$212.32 0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,540.00)	(\$3,540.00)	(\$2,975.00)	\$565.00 119.0%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$772.80)	(\$2,377.20)	(\$1,700.00)	\$677.20 139.8%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$246.00)	(\$619.20)	(\$1,450.00)	(\$830.80) 42.7%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	(\$25,000.00)	(\$85,000.00)	(\$60,000.00) 29.4%
51.301.31.3100.1611.000.4555.0000	REDUCED STUDENT LUNCHES	(\$8.80)	(\$8.80)	\$0.00	\$8.80 0.0%
51.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$678.30)	(\$4,266.92)	\$0.00	\$4,266.92 0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$41,462.06)	(\$96,095.31)	(\$190,290.00)	(\$94,194.69) 50.5%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00) 0.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$17,698.60)	(\$56,402.58)	(\$54,000.00)	\$2,402.58 104.4%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$29,513.42)	(\$86,343.32)	(\$133,932.00)	(\$47,588.68) 64.5%
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$1,376.09)	(\$1,376.09)	(\$3,000.00)	(\$1,623.91) 45.9%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$177.58)	(\$177.58)	(\$385.00)	(\$207.42) 46.1%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$316.30)	(\$316.30)	\$0.00	\$316.30 0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$227.57)	(\$447.35)	(\$395.00)	\$52.35 113.3%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	(\$4.26)	(\$6.00)	(\$1.74) 71.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$0.21)	(\$266.27)	(\$525.00)	(\$258.73) 50.7%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$46.76)	(\$167.56)	(\$1,500.00)	(\$1,332.44) 11.2%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	\$0.00	(\$1,185.90)	(\$1,840.00)	(\$654.10) 64.5%
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$4,301.00)	(\$20,441.01)	(\$25,000.00)	(\$4,558.99) 81.8%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$1,012.50)	(\$8,890.50)	(\$12,000.00)	(\$3,109.50) 74.1%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$3,418.76	(\$3,841.58)	(\$15,000.00)	(\$11,158.42) 25.6%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$3,876.00)	(\$3,500.00)	\$376.00 110.7%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$6,425.53)	(\$172,016.70)	(\$335,300.00)	(\$163,283.30) 51.3%
	REVENUE	(\$2,693,455.89)	(\$5,802,639.61)	(\$45,805,970.99)	(\$40,003,331.38) 12.7%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.201.3130.0000	SALARY CHILDFIND PART-C	\$0.00	\$390.00	\$0.00	(\$390.00)	0.0%
10.100.00.0040.0110.201.4173.0000	SALARY IDEA-B PRESCHOOL SPEC. ED	\$2,119.95	\$4,946.55	\$6,359.84	\$1,413.29	77.8%
10.100.00.0040.0110.330.4027.0000	SALARY CHILD FIND COORDINATOR	\$533.42	\$533.42	\$0.00	(\$533.42)	0.0%
10.100.00.0040.0221.201.3130.0000	MEDICARE CHILDFIND PART-C	\$0.00	\$5.54	\$0.00	(\$5.54)	0.0%
10.100.00.0040.0221.201.4173.0000	MEDICARE IDEA-B PRESCHOOL SPEC. ED	\$30.24	\$70.56	\$92.22	\$21.66	76.5%
10.100.00.0040.0221.330.4027.0000	MEDICARE CHILD FIND COORDINATOR	\$7.60	\$7.60	\$0.00	(\$7.60)	0.0%
10.100.00.0040.0230.201.3130.0000	PERA CHILDFIND PART-C	\$0.00	\$52.95	\$0.00	(\$52.95)	0.0%
10.100.00.0040.0230.201.4173.0000	PERA IDEA-B PRESCHOOL SPEC. ED	\$307.50	\$692.59	\$918.94	\$226.35	75.4%
10.100.00.0040.0230.330.4027.0000	PERA CHILD FIND COORDINATOR	\$77.36	\$77.36	\$0.00	(\$77.36)	0.0%
10.100.00.0040.0250.201.4173.0000	HEALTH BENEFITS	\$0.00	\$293.25	\$0.00	(\$293.25)	0.0%

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10.100.00.0040.0300.000.3130.0000	PURCHASED SVC CHILD FIND PART C	\$0.00	\$36.92	\$15,400.00	\$15,363.08	0.2%
10.100.00.0040.0300.000.4027.0000	PURCHASED SVC CHILD FIND	\$0.00	\$0.00	\$16,432.00	\$16,432.00	0.0%
10.100.00.0040.0580.000.4027.0000	TRAVEL CHILD FIND	\$178.00	\$178.00	\$0.00	(\$178.00)	0.0%
10.100.00.0040.0600.000.3130.0000	SUPPLIES CHILD FIND PART C	\$0.00	\$150.57	\$0.00	(\$150.57)	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,697.87	\$23,158.92	\$35,045.16	\$11,886.24	66.1%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$1,672.68	\$4,779.58	\$6,690.75	\$1,911.17	71.4%
10.100.12.1700.0110.416.3130.2010	SALARY PRESCHOOL PARA	\$0.00	\$0.00	\$13,328.00	\$13,328.00	0.0%
10.100.12.1700.0191.202.3130.2010	CPT EXTRA CASH	\$0.00	\$900.08	\$0.00	(\$900.08)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$109.76	\$343.74	\$508.15	\$164.41	67.6%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$23.94	\$67.77	\$97.02	\$29.25	69.9%
10.100.12.1700.0221.416.3130.2010	MEDICARE PRESCHOOL PARA	\$0.00	\$0.00	\$193.26	\$193.26	0.0%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,116.55	\$3,226.97	\$5,188.30	\$1,961.33	62.2%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$243.39	\$661.45	\$986.89	\$325.44	67.0%
10.100.12.1700.0230.416.3130.2010	PERA PRESCHOOL PARA	\$0.00	\$0.00	\$1,965.88	\$1,965.88	0.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$3,053.51	\$5,727.60	\$2,674.09	53.3%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$212.10	\$495.91	\$859.14	\$363.23	57.7%
10.100.12.1700.0250.416.3130.2010	HLTH INS PRESCHOOL PARA	\$0.00	\$0.00	\$5,727.60	\$5,727.60	0.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$9,800.00	\$15,225.00	\$34,650.00	\$19,425.00	43.9%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$2,974.61	\$3,647.10	\$4,000.00	\$352.90	91.2%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$81,847.50	\$244,360.79	\$327,390.00	\$83,029.21	74.6%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$16,914.99	\$50,457.19	\$67,660.00	\$17,202.81	74.6%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$5,169.92	\$12,646.56	\$16,014.00	\$3,367.44	79.0%
10.101.11.0010.0120.204.0000.0000	SALARIES ELEM SUBS	\$12,095.44	\$19,722.72	\$42,450.00	\$22,727.28	46.5%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,335.84	\$2,169.40	\$3,540.00	\$1,370.60	61.3%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$143.52	\$430.56	\$0.00	(\$430.56)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$537.48	\$1,254.12	\$72.00	(\$1,182.12)	1741.8%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,180.94	\$3,519.10	\$4,747.16	\$1,228.06	74.1%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$242.94	\$724.47	\$981.07	\$256.60	73.8%
10.101.11.0010.0221.204.0000.0000	MEDICARE ELEM SUBS	\$175.41	\$286.04	\$616.00	\$329.96	46.4%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$101.41	\$232.32	\$284.00	\$15.68	81.8%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$11,991.82	\$34,285.74	\$48,290.03	\$14,004.29	71.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,470.07	\$7,067.05	\$9,979.85	\$2,912.80	70.8%
10.101.11.0010.0230.204.0000.0000	PERA ELEM SUBS	\$1,784.11	\$2,840.51	\$6,260.00	\$3,419.49	45.4%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$1,005.28	\$2,154.62	\$2,885.00	\$730.38	74.7%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	(\$22,585.12)	\$0.00	\$30,126.24	\$30,126.24	0.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$1,538.92	\$6,155.68	\$11,455.20	\$5,299.52	53.7%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$894.42	\$3,029.62	\$5,656.00	\$2,626.38	53.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$3,485.47	\$10,968.27	\$15,500.00	\$4,531.73	70.8%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$86.26	\$7,504.61	\$9,600.00	\$2,095.39	78.2%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$2,792.98	\$3,300.00	\$507.02	84.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$24.70	\$24.70	\$500.00	\$475.30	4.9%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$365.13	\$1,400.00	\$1,034.87	26.1%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	(\$7,231.21)	(\$5,248.14)	\$2,392.00	\$7,640.14	219.4%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$45.30	\$1,754.16	\$2,300.00	\$545.84	76.3%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$390.00	\$3,955.64	\$4,300.00	\$344.36	92.0%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$845.00	\$850.00	\$5.00	99.4%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$120.57	\$1,965.04	\$3,000.00	\$1,034.96	65.5%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$3,059.26	\$3,500.00	\$440.74	87.4%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$9,149.22	\$10,000.00	\$850.78	91.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$4,723.50	\$5,000.00	\$276.50	94.5%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$366.77	\$500.00	\$133.23	73.4%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$8,656.50	\$10,000.00	\$1,343.50	86.6%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$94.35	\$362.35	\$500.00	\$137.65	72.5%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$990.93	\$868.88	\$1,000.00	\$131.12	86.9%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$10.98	\$10.98	\$500.00	\$489.02	2.2%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$236.06	\$336.06	\$1,000.00	\$663.94	33.6%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$137.49	\$460.42	\$750.00	\$289.58	61.4%
10.101.11.2190.0110.202.0000.0000	SALARIES SPEECH THERAPIST	\$0.00	\$8,795.57	\$37,914.25	\$29,118.68	23.2%
10.101.11.2190.0191.202.0000.0000	CPT EXTRA CASH SPEECH THERAPIST	\$17.94	\$941.92	\$0.00	(\$941.92)	0.0%
10.101.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$0.27	\$129.89	\$549.75	\$419.86	23.6%
10.101.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$0.00	\$1,110.78	\$5,592.35	\$4,481.57	19.9%
10.101.11.2190.0250.202.0000.0000	HEALTH INS SPEECH THERAPIST	\$0.00	\$483.08	\$4,868.46	\$4,385.38	9.9%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$836.42	\$1,944.27	\$2,500.00	\$555.73	77.8%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$43,144.80	\$116,473.96	\$134,665.00	\$18,191.04	86.5%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$10,724.97	\$32,046.26	\$42,899.88	\$10,853.62	74.7%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$17.94	\$41.86	\$0.00	(\$41.86)	0.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$555.42	\$1,666.26	\$0.00	(\$1,666.26)	0.0%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$618.96	\$1,674.66	\$1,952.64	\$277.98	85.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$159.24	\$473.36	\$622.04	\$148.68	76.1%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,293.85	\$16,374.38	\$19,863.09	\$3,488.71	82.4%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,538.28	\$4,384.83	\$6,327.73	\$1,942.90	69.3%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,479.62	\$14,684.10	\$17,182.80	\$2,498.70	85.5%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$3,740.28	\$11,220.84	\$17,182.80	\$5,961.96	65.3%
10.101.12.1700.0531.202.3130.0000	CELL PHONE SPECIAL ED	\$94.59	\$251.72	\$377.00	\$125.28	66.8%
10.101.12.1700.0580.000.3130.1341	SPECIAL EDUC TRAVEL LES	\$60.99	\$60.99	\$600.00	\$539.01	10.2%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$756.32	\$1,475.24	\$12,010.89	\$10,535.65	12.3%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$12,675.48	\$37,557.11	\$50,701.80	\$13,144.69	74.1%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$176.70	\$523.28	\$735.18	\$211.90	71.2%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,797.33	\$5,107.63	\$7,478.51	\$2,370.88	68.3%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.74	\$30,287.59	\$40,555.00	\$10,267.41	74.7%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$119.70	\$357.24	\$588.05	\$230.81	60.7%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,217.73	\$3,486.75	\$5,981.86	\$2,495.11	58.3%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$15.58	\$303.10	\$500.00	\$196.90	60.6%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$741.62	\$1,639.46	\$1,700.00	\$60.54	96.4%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$695.53	\$700.00	\$4.47	99.4%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$863.71	\$1,200.00	\$336.29	72.0%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$483.59	\$483.59	\$500.00	\$16.41	96.7%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,641.74	\$61,925.22	\$81,954.00	\$20,028.78	75.6%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,012.80	\$29,909.38	\$40,051.20	\$10,141.82	74.7%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$315.12	\$945.36	\$1,188.72	\$243.36	79.5%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$35.88	\$107.64	\$0.00	(\$107.64)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$303.87	\$911.61	\$1,205.57	\$293.96	75.6%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$141.69	\$423.45	\$580.74	\$157.29	72.9%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,044.67	\$8,762.43	\$12,088.22	\$3,325.79	72.5%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,436.13	\$4,117.54	\$5,907.56	\$1,790.02	69.7%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,827.92	\$8,483.76	\$11,455.20	\$2,971.44	74.1%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$554.00	\$600.00	\$46.00	92.3%
10.101.24.2410.0430.000.0000.1387	ELEM MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0550.000.0000.1396	ELEM PRINTING	\$0.00	\$611.74	\$900.00	\$288.26	68.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$31.85	\$300.00	\$268.15	10.6%
10.101.24.2410.0580.000.0000.1393	ELEM TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$402.45	\$2,068.11	\$4,000.00	\$1,931.89	51.7%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$169.09	\$169.09	\$200.00	\$30.91	84.5%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.24.2410.0644.000.0000.1392	ELEM PUBLICATIONS	\$0.00	\$134.95	\$200.00	\$65.05	67.5%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$245,154.14	\$726,056.34	\$946,062.50	\$220,006.16	76.7%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$3,361.74	\$16,423.78	\$13,447.00	(\$2,976.78)	122.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$860.40	\$2,569.24	\$0.00	(\$2,569.24)	0.0%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$17.94	\$1,365.10	\$0.00	(\$1,365.10)	0.0%
10.101.95.0010.0200.201.0000.2007	PERA 401K EXPENSE	\$17.94	\$53.51	\$0.00	(\$53.51)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$312.00	\$910.00	\$1,092.00	\$182.00	83.3%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,480.78	\$10,336.26	\$13,717.92	\$3,381.66	75.3%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$49.02	\$257.99	\$194.98	(\$63.01)	132.3%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$35,281.37	\$100,688.45	\$139,544.21	\$38,855.76	72.2%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$495.87	\$2,044.31	\$1,983.43	(\$60.88)	103.1%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$21,734.54	\$87,314.84	\$126,245.85	\$38,931.01	69.2%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,413.96	\$5,794.40	\$5,727.60	(\$66.80)	101.2%
10.103.10.0010.0110.201.0000.2010	SALARY TEACHER STRAWBERRY DOOR	\$0.00	\$3,306.01	\$0.00	(\$3,306.01)	0.0%
10.103.10.0010.0191.201.0000.2010	CPT EXTRA CASH STRAWBERRY DOOR	\$0.00	\$470.50	\$0.00	(\$470.50)	0.0%
10.103.10.0010.0221.201.0000.2010	MEDICARE TEACHER STRAWBERRY DOOR	\$0.00	\$54.76	\$0.00	(\$54.76)	0.0%
10.103.10.0010.0230.201.0000.2010	PERA TEACHER STRAWBERRY DOOR	\$0.00	\$457.88	\$0.00	(\$457.88)	0.0%
10.103.10.0010.0250.201.0000.2010	HLTH INS TEACHER STRAWBERRY DOOR	\$0.00	\$6.80	\$0.00	(\$6.80)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$16,513.62	\$59,766.97	\$85,860.00	\$26,093.03	69.6%
10.104.10.0010.0120.204.0000.2010	SALARY SUB TEACHER CREST	\$4,569.74	\$5,944.74	\$855.00	(\$5,089.74)	695.3%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$494.42	\$566.18	\$143.04	(\$423.14)	395.8%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$239.86	\$868.08	\$1,247.00	\$378.92	69.6%
10.104.10.0010.0221.204.0000.2010	MEDICARE SUB TEACHER CREST	\$66.27	\$86.20	\$12.40	(\$73.80)	695.2%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,436.50	\$8,427.09	\$12,406.77	\$3,979.68	67.9%
10.104.10.0010.0230.204.0000.2010	PERA SUB TEACHER CREST	\$674.04	\$864.47	\$126.00	(\$738.47)	686.1%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,656.01	\$7,311.85	\$11,311.68	\$3,999.83	64.6%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$2,315.00	\$4,555.00	\$6,000.00	\$1,445.00	75.9%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$8,000.00	\$16,000.00	\$24,000.00	\$8,000.00	66.7%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$290.99	\$1,267.41	\$5,078.60	\$3,811.19	25.0%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$493.96	\$1,606.23	\$2,746.00	\$1,139.77	58.5%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$339.21	\$463.86	\$985.00	\$521.14	47.1%
10.201.00.4000.0720.000.0000.0000	ROOF REPLACEMENT SALIDA MIDDLE SCHOOL	(\$151,725.25)	\$0.00	\$350,000.00	\$350,000.00	0.0%
10.201.00.4000.0720.000.3189.0000	SMS ROOF REPLACEMENT	\$151,725.25	\$151,725.25	\$0.00	(\$151,725.25)	0.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$750.00	\$1,780.00	\$2,550.00	\$770.00	69.8%
10.201.11.0020.0120.204.0000.0000	SALARIES SMS TEACHER SUBSTITUTES	\$10,111.63	\$17,482.72	\$36,340.00	\$18,857.28	48.1%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$701.28	\$1,593.01	\$2,350.00	\$756.99	67.8%
10.201.11.0020.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$146.65	\$253.56	\$527.00	\$273.44	48.1%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$21.04	\$48.93	\$71.00	\$22.07	68.9%
10.201.11.0020.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$1,491.46	\$2,512.38	\$5,360.00	\$2,847.62	46.9%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$214.07	\$480.25	\$723.00	\$242.75	66.4%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$3,316.85	\$10,344.10	\$17,300.00	\$6,955.90	59.8%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$420.00	\$629.99	\$1,200.00	\$570.01	52.5%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$8.73	\$3,066.17	\$3,300.00	\$233.83	92.9%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$2,082.75	\$2,100.00	\$17.25	99.2%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$0.00	\$484.00	\$600.00	\$116.00	80.7%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$700.00	\$970.34	\$975.00	\$4.66	99.5%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$3,820.38	\$15,000.19	\$16,531.00	\$1,530.81	90.7%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$1,062.00	\$1,075.00	\$13.00	98.8%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,576.24	\$28,600.09	\$38,305.00	\$9,704.91	74.7%
10.201.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$41.86	\$0.00	(\$41.86)	0.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$132.03	\$393.43	\$555.42	\$161.99	70.8%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,340.46	\$3,833.71	\$5,649.99	\$1,816.28	67.9%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	(\$2,356.60)	\$471.32	\$3,770.56	\$3,299.24	12.5%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$279.31	\$4,038.46	\$4,215.00	\$176.54	95.8%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$11,213.76	\$33,482.09	\$44,855.00	\$11,372.91	74.6%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$39.00	\$112.56	\$156.00	\$43.44	72.2%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$147.38	\$441.80	\$650.40	\$208.60	67.9%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,499.14	\$4,311.31	\$6,616.11	\$2,304.80	65.2%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	(\$2,223.02)	\$477.30	\$3,654.92	\$3,177.62	13.1%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$19,827.48	\$59,141.88	\$78,810.00	\$19,668.12	75.0%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$107.64	\$0.00	(\$107.64)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$284.55	\$848.76	\$1,142.74	\$293.98	74.3%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,889.36	\$8,268.62	\$11,624.48	\$3,355.86	71.1%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	(\$5,655.84)	\$0.00	\$7,541.12	\$7,541.12	0.0%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$487.77	\$1,300.00	\$812.23	37.5%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,215.01	\$63,357.27	\$84,860.00	\$21,502.73	74.7%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$39.00	\$107.40	\$136.56	\$29.16	78.6%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$294.73	\$879.91	\$1,230.47	\$350.56	71.5%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$2,995.31	\$8,579.83	\$12,516.85	\$3,937.02	68.5%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	(\$5,339.16)	\$0.00	\$7,236.40	\$7,236.40	0.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$73.25	\$381.77	\$500.00	\$118.23	76.4%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$21,452.49	\$64,069.72	\$85,810.00	\$21,740.28	74.7%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$123.87	\$369.31	\$1,244.24	\$874.93	29.7%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$3,164.25	\$9,066.73	\$12,656.98	\$3,590.25	71.6%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	(\$5,630.43)	\$0.00	\$7,527.67	\$7,527.67	0.0%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	(\$1,706.80)	\$2,799.33	\$4,600.00	\$1,800.67	60.9%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,328.77	\$18,835.80	\$24,960.05	\$6,124.25	75.5%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$86.33	\$253.99	\$361.92	\$107.93	70.2%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$878.00	\$2,479.40	\$3,681.61	\$1,202.21	67.3%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$3,049.92	\$338.88	(\$2,711.04)	900.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$108.00	\$958.67	\$1,000.00	\$41.33	95.9%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$164.50	\$677.99	\$1,500.00	\$822.01	45.2%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,140.00	\$66,162.76	\$88,560.00	\$22,397.24	74.7%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$316.37	\$946.55	\$1,284.12	\$337.57	73.7%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,215.68	\$9,230.23	\$13,062.60	\$3,832.37	70.7%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	(\$5,691.72)	\$0.00	\$7,588.96	\$7,588.96	0.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$1,602.33	\$2,000.00	\$397.67	80.1%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$17,840.01	\$52,790.60	\$68,710.00	\$15,919.40	76.8%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$255.16	\$754.94	\$996.29	\$241.35	75.8%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$2,592.79	\$7,361.31	\$10,134.73	\$2,773.42	72.6%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	(\$5,691.72)	\$0.00	\$7,588.96	\$7,588.96	0.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$257.80	\$1,800.00	\$1,542.20	14.3%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$39.98	\$1,469.00	\$1,429.02	2.7%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$339.50	\$500.00	\$160.50	67.9%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$2,919.06	\$6,811.14	\$11,676.25	\$4,865.11	58.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$43.09	\$96.18	\$169.31	\$73.13	56.8%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$438.17	\$944.90	\$1,722.25	\$777.35	54.9%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$869.74	\$1,729.68	\$1,431.90	(\$297.78)	120.8%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$571.96	\$1,561.40	\$1,500.00	(\$61.40)	104.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$6,712.17	\$9,230.79	\$12,720.00	\$3,489.21	72.6%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$36,778.77	\$101,944.88	\$147,115.00	\$45,170.12	69.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$4,044.91	\$14,424.67	\$16,406.38	\$1,981.71	87.9%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$35.88	\$95.68	\$0.00	(\$95.68)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

	<u>01/01/2011 - 03/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$524.97	\$1,459.63	\$2,133.17	\$673.54	68.4%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$54.55	\$194.25	\$237.89	\$43.64	81.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,334.87	\$14,254.15	\$21,699.46	\$7,445.31	65.7%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$552.68	\$1,881.94	\$2,419.94	\$538.00	77.8%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,259.82	\$11,836.82	\$17,182.80	\$5,345.98	68.9%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$1,376.28	\$5,196.48	\$5,727.60	\$531.12	90.7%
10.201.12.1700.0580.000.3130.1441	SPECIAL EDUC TRAVEL SMS	\$69.00	\$69.00	\$600.00	\$531.00	11.5%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$483.21	\$16,399.89	\$15,916.68	2.9%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$69.29	\$137.38	\$211.00	\$73.62	65.1%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$0.00	\$7,320.06	\$0.00	(\$7,320.06)	0.0%
10.201.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.201.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$0.00	\$106.30	\$0.00	(\$106.30)	0.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$0.00	\$1,013.84	\$0.00	(\$1,013.84)	0.0%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$0.00	\$942.64	\$0.00	(\$942.64)	0.0%
10.201.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$0.00	\$8,991.65	\$0.00	(\$8,991.65)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,332.01	\$7,774.69	\$13,328.00	\$5,553.31	58.3%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$17.94	\$41.86	\$0.00	(\$41.86)	0.0%
10.201.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$48.57	\$113.33	\$193.26	\$79.93	58.6%
10.201.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$0.00	\$1,236.81	\$0.00	(\$1,236.81)	0.0%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$491.46	\$1,106.78	\$1,965.88	\$859.10	56.3%
10.201.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$0.00	\$954.60	\$0.00	(\$954.60)	0.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,413.96	\$3,299.24	\$5,727.60	\$2,428.36	57.6%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$361.62	\$1,000.00	\$638.38	36.2%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$109.00	\$3,206.07	\$3,850.00	\$643.93	83.3%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$1,418.74	\$2,000.00	\$581.26	70.9%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,963.00	\$2,000.00	\$37.00	98.2%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$270.31	\$1,648.47	\$1,650.00	\$1.53	99.9%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$1,867.60	\$2,668.00	\$800.40	70.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$27.09	\$38.69	\$11.60	70.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.05	\$265.85	\$393.53	\$127.68	67.6%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,216.00	\$54,648.00	\$72,864.00	\$18,216.00	75.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,315.20	\$30,777.09	\$41,260.80	\$10,483.71	74.6%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$204.75	\$477.75	\$1,188.72	\$710.97	40.2%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$327.24	\$981.72	\$0.00	(\$981.72)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$267.09	\$799.29	\$1,073.77	\$274.48	74.4%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$152.36	\$454.63	\$598.28	\$143.65	76.0%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,686.86	\$7,732.68	\$10,747.44	\$3,014.76	71.9%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,501.63	\$4,298.07	\$6,085.97	\$1,787.90	70.6%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,524.33	\$4,709.49	\$5,727.60	\$1,018.11	82.2%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,536.56	\$7,609.68	\$11,455.20	\$3,845.52	66.4%
10.201.24.2410.0320.000.0000.1494	SMS PURCHASED SERVICES	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.201.24.2410.0531.000.0000.1444	SCHOOL CELLULAR PHONE	\$170.21	\$445.29	\$1,160.00	\$714.71	38.4%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$0.00	\$667.68	\$2,500.00	\$1,832.32	26.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$11,875.44	\$42,385.23	\$90,706.70	\$48,321.47	46.7%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$42.14	\$177.84	\$135.70	23.7%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$172.20	\$612.66	\$1,315.24	\$702.58	46.6%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$1,748.91	\$5,951.00	\$13,379.24	\$7,428.24	44.5%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$1,072.52	\$5,248.44	\$12,257.06	\$7,008.62	42.8%
10.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXPENSE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.0%
10.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXPENSE	(\$375.00)	\$0.00	\$0.00	\$0.00	0.0%
10.301.11.0030.0120.204.0000.0000	SALARY HS SUBSTITUTE TEACHER	\$8,455.96	\$18,340.96	\$23,000.00	\$4,659.04	79.7%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,458.24	\$2,836.10	\$1,500.00	(\$1,336.10)	189.1%
10.301.11.0030.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$122.67	\$266.04	\$335.00	\$68.96	79.4%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$21.14	\$41.14	\$5.00	(\$36.14)	822.8%
10.301.11.0030.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$1,247.32	\$2,616.44	\$3,390.00	\$773.56	77.2%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$215.10	\$405.91	\$50.00	(\$355.91)	811.8%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$2,659.74	\$8,035.54	\$11,000.00	\$2,964.46	73.1%

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Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0564.000.0000.0000	ON-LINE COURSE TUITION	\$200.00	\$400.00	\$600.00	\$200.00	66.7%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$823.26	\$4,172.10	\$9,160.00	\$4,987.90	45.5%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$2,082.75	\$5,000.00	\$2,917.25	41.7%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$10.22	\$6,232.07	\$6,000.00	(\$232.07)	103.9%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$314.94	\$1,000.00	\$685.06	31.5%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$239.00	\$1,935.44	\$12,860.00	\$10,924.56	15.1%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$689.00	\$1,015.00	\$326.00	67.9%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$10,801.26	\$32,275.17	\$43,205.00	\$10,929.83	74.7%
10.301.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$154.17	\$458.20	\$626.47	\$168.27	73.1%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,568.28	\$4,470.83	\$6,372.74	\$1,901.91	70.2%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	(\$2,386.50)	\$477.30	\$3,818.40	\$3,341.10	12.5%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$3,472.11	\$4,000.00	\$527.89	86.8%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$34.60	\$143.80	\$1,200.00	\$1,056.20	12.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$38,754.99	\$115,053.30	\$151,020.00	\$35,966.70	76.2%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$71.76	\$215.28	\$0.00	(\$215.28)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$552.00	\$1,643.16	\$2,189.79	\$546.63	75.0%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,604.23	\$16,007.20	\$22,275.45	\$6,268.25	71.9%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	(\$11,311.68)	\$0.00	\$15,082.24	\$15,082.24	0.0%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$10.66	\$610.43	\$900.00	\$289.57	67.8%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$17,052.48	\$50,839.12	\$68,210.00	\$17,370.88	74.5%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$107.64	\$0.00	(\$107.64)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$247.80	\$738.75	\$989.04	\$250.29	74.7%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,515.23	\$7,194.69	\$10,060.98	\$2,866.29	71.5%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	(\$4,713.20)	\$942.64	\$7,541.12	\$6,598.48	12.5%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$418.21	\$1,800.00	\$1,381.79	23.2%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$16,248.81	\$48,594.84	\$64,995.30	\$16,400.46	74.8%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$39.00	\$126.60	\$175.44	\$48.84	72.2%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$20.43	\$61.24	\$942.43	\$881.19	6.5%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,384.94	\$6,842.75	\$9,586.81	\$2,744.06	71.4%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	(\$3,216.36)	\$0.00	\$4,170.96	\$4,170.96	0.0%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$550.75	\$2,300.00	\$1,749.25	23.9%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,600.80	\$22,720.08	\$30,403.20	\$7,683.12	74.7%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.96	\$74.88	\$99.84	\$24.96	75.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$110.22	\$329.46	\$440.85	\$111.39	74.7%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,121.13	\$3,215.13	\$4,484.47	\$1,269.34	71.7%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	(\$1,517.07)	\$305.47	\$2,433.48	\$2,128.01	12.6%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$351.51	\$2,454.34	\$3,750.00	\$1,295.66	65.4%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.74	\$30,257.06	\$40,555.00	\$10,297.94	74.6%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.50	\$434.12	\$588.05	\$153.93	73.8%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,477.49	\$4,229.44	\$5,981.86	\$1,752.42	70.7%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	(\$2,377.54)	\$450.38	\$3,749.62	\$3,299.24	12.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$407.83	\$1,700.00	\$1,292.17	24.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,234.00	\$9,725.70	\$13,328.00	\$3,602.30	73.0%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$47.16	\$141.82	\$193.26	\$51.44	73.4%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$477.03	\$1,376.12	\$1,965.88	\$589.76	70.0%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	(\$2,356.60)	\$471.32	\$3,770.56	\$3,299.24	12.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$619.66	\$2,081.14	\$4,000.00	\$1,918.86	52.0%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$1,251.27	\$2,500.00	\$1,248.73	50.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$1,324.64	\$1,458.64	\$1,500.00	\$41.36	97.2%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$39,105.03	\$116,739.53	\$156,420.00	\$39,680.47	74.6%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$53.82	\$161.46	\$0.00	(\$161.46)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$561.74	\$1,678.18	\$2,268.08	\$589.90	74.0%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$5,706.28	\$16,355.62	\$23,071.96	\$6,716.34	70.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	(\$6,929.34)	\$4,406.02	\$10,711.86	\$6,305.84	41.1%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$72.51	\$1,000.00	\$927.49	7.3%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,488.75	\$31,337.66	\$41,955.00	\$10,617.34	74.7%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$184.00	\$684.00	\$4,000.00	\$3,316.00	17.1%

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Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$149.31	\$446.05	\$608.35	\$162.30	73.3%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$2.67	\$9.92	\$58.00	\$48.08	17.1%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,518.78	\$4,353.17	\$6,188.36	\$1,835.19	70.3%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$27.14	\$96.39	\$590.00	\$493.61	16.3%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	(\$2,386.50)	\$477.30	\$3,818.40	\$3,341.10	12.5%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$1,081.77	\$985.00	(\$96.77)	109.8%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$221.48	\$963.45	\$2,000.00	\$1,036.55	48.2%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,003.74	\$92,625.41	\$124,015.00	\$31,389.59	74.7%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$107.64	\$0.00	(\$107.64)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$430.25	\$1,284.11	\$1,798.22	\$514.11	71.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,371.71	\$12,517.87	\$18,292.21	\$5,774.34	68.4%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	(\$8,519.64)	\$0.00	\$11,359.52	\$11,359.52	0.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$44.12	(\$1,547.86)	\$4,000.00	\$5,547.86	38.7%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$34,473.12	\$102,809.54	\$137,392.50	\$34,582.96	74.8%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$62.79	\$188.37	\$0.00	(\$188.37)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$496.05	\$1,479.70	\$1,992.19	\$512.49	74.3%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$5,036.81	\$14,415.49	\$20,265.39	\$5,849.90	71.1%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	(\$9,897.72)	\$0.00	\$13,196.96	\$13,196.96	0.0%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$13,772.19	\$41,316.57	\$55,088.68	\$13,772.11	75.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.88	\$107.64	\$143.52	\$35.88	75.0%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$199.68	\$599.04	\$798.79	\$199.75	75.0%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$2,031.39	\$5,846.25	\$8,125.58	\$2,279.33	71.9%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,590.75	\$4,772.26	\$6,458.11	\$1,685.85	73.9%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$325.50	\$1,300.00	\$974.50	25.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$280.00	\$280.00	\$500.00	\$220.00	56.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$93.83	\$260.00	\$166.17	36.1%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$2,919.06	\$6,811.14	\$11,676.25	\$4,865.11	58.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$35.67	\$83.23	\$169.31	\$86.08	49.2%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$363.03	\$817.55	\$1,722.25	\$904.70	47.5%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	(\$357.96)	\$119.32	\$175.92	\$596.60	16.7%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,082.55	\$3,291.05	\$6,000.00	\$2,708.95	54.9%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$92.92	\$92.92	\$0.00	(\$92.92)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$153.00	\$1,970.03	\$6,201.00	\$4,230.97	31.8%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,675.88	\$31,832.10	\$42,336.00	\$10,503.90	75.2%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$149.05	\$444.35	\$613.87	\$169.52	72.4%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,513.66	\$4,328.98	\$6,244.56	\$1,915.58	69.3%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,827.92	\$8,483.76	\$11,455.20	\$2,971.44	74.1%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$23,239.98	\$66,057.15	\$92,960.00	\$26,902.85	71.1%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$13,991.96	\$38,227.78	\$53,137.08	\$14,909.30	71.9%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$71.76	\$203.32	\$0.00	(\$203.32)	0.0%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$39.00	\$91.00	\$0.00	(\$91.00)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$145.11	\$508.76	\$1,347.92	\$839.16	37.7%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$199.60	\$544.28	\$2,736.23	\$2,191.95	19.9%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,181.89	\$9,279.17	\$13,711.60	\$4,432.43	67.7%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,021.66	\$5,295.80	\$5,871.84	\$576.04	90.2%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,845.86	\$8,537.58	\$11,455.20	\$2,917.62	74.5%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$5,655.84	\$16,024.88	\$22,910.80	\$6,885.92	69.9%
10.301.12.1700.0580.000.3130.1541	SPECIAL ED TRAVEL SHS	\$104.38	\$524.15	\$820.00	\$295.85	63.9%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$96.85	\$306.71	\$11,164.22	\$10,857.51	2.7%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$144.43	\$316.15	\$6,950.00	\$6,633.85	4.5%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$17,183.13	\$51,257.88	\$68,232.50	\$16,974.62	75.1%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$26.91	\$80.73	\$0.00	(\$80.73)	0.0%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$244.20	\$730.35	\$989.37	\$259.02	73.8%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,480.37	\$7,116.75	\$10,064.29	\$2,947.54	70.7%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,120.94	\$6,362.82	\$8,591.40	\$2,228.58	74.1%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,275.45	\$12,780.04	\$17,101.80	\$4,321.76	74.7%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$42.12	\$56.16	\$14.04	75.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$61.98	\$185.28	\$247.98	\$62.70	74.7%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$630.63	\$1,808.54	\$2,522.52	\$713.98	71.7%

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		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.0910.0250.201.3120.0000	HEALTHIN IS VOC ED HOME EC	\$515.49	\$1,540.69	\$2,061.94	\$521.25	74.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$8,526.24	\$25,419.56	\$34,105.00	\$8,685.44	74.5%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$123.90	\$369.38	\$494.52	\$125.14	74.7%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,257.63	\$3,597.37	\$5,030.49	\$1,433.12	71.5%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$7,642.53	\$31,632.97	\$48,736.30	\$17,103.33	64.9%
10.301.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$5.98	\$29.90	\$0.00	(\$29.90)	0.0%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$115.47	\$156.00	\$40.53	74.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$100.18	\$314.12	\$706.67	\$392.55	44.5%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,017.98	\$4,333.21	\$7,188.61	\$2,855.40	60.3%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	(\$2,307.53)	\$477.30	\$3,733.45	\$3,256.15	12.8%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$8,902.08	\$26,595.63	\$35,608.30	\$9,012.67	74.7%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$99.38	\$134.16	\$34.78	74.1%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$127.44	\$381.10	\$516.32	\$135.22	73.8%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,296.42	\$3,719.21	\$5,252.22	\$1,533.01	70.8%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,196.76	\$3,613.40	\$4,925.74	\$1,312.34	73.4%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$0.00	\$3,403.85	\$4,500.00	\$1,096.15	75.6%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$3,450.02	\$4,500.00	\$1,049.98	76.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,683.75	\$1,840.00	\$156.25	91.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$948.21	\$890.00	(\$58.21)	106.5%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$0.00	\$1,368.89	\$2,925.00	\$1,556.11	46.8%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$1,867.60	\$2,668.00	\$800.40	70.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$27.09	\$38.69	\$11.60	70.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.08	\$265.88	\$393.53	\$127.65	67.6%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,526.01	\$58,578.03	\$78,104.00	\$19,525.97	75.0%
10.301.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$0.00	\$4,300.33	\$0.00	(\$4,300.33)	0.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$315.12	\$945.36	\$1,733.16	\$787.80	54.5%
10.301.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$17.94	\$65.78	\$0.00	(\$65.78)	0.0%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$283.98	\$851.94	\$1,157.64	\$305.70	73.6%
10.301.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$0.26	\$58.88	\$0.00	(\$58.88)	0.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,842.20	\$8,179.79	\$11,520.34	\$3,340.55	71.0%
10.301.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$0.00	\$551.13	\$0.00	(\$551.13)	0.0%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.301.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$0.00	\$942.64	\$0.00	(\$942.64)	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%
10.301.24.2410.0531.000.0000.1544	SCHOOL CELLULAR PHONE	\$235.82	\$713.76	\$850.00	\$136.24	84.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$1,443.69	\$2,400.00	\$956.31	60.2%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$1,084.85	\$1,226.52	\$2,900.00	\$1,673.48	42.3%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$282.79	\$614.71	\$500.00	(\$114.71)	122.9%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,526.24	\$25,419.56	\$34,105.00	\$8,685.44	74.5%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$385.71	\$1,285.71	\$0.00	(\$1,285.71)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$123.90	\$369.38	\$494.52	\$125.14	74.7%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$5.59	\$18.64	\$0.00	(\$18.64)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,257.63	\$3,597.37	\$5,030.49	\$1,433.12	71.5%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$56.89	\$181.54	\$0.00	(\$181.54)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	(\$2,356.60)	\$471.32	\$3,770.56	\$3,299.24	12.5%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$0.00	\$250.23	\$1,291.00	\$1,040.77	19.4%
10.305.11.2100.0110.415.0000.0000	SALARY PARAPROFESSIONAL HORIZON	\$0.00	\$2,163.19	\$0.00	(\$2,163.19)	0.0%
10.305.11.2100.0191.415.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.305.11.2100.0221.415.0000.0000	MEDICARE PARAPROFESSIONAL HORIZON	\$0.00	\$31.54	\$0.00	(\$31.54)	0.0%
10.305.11.2100.0230.415.0000.0000	PERA PARAPROFESSIONAL HORIZON	\$0.00	\$299.60	\$0.00	(\$299.60)	0.0%
10.305.11.2100.0250.415.0000.0000	HLTH INS PARAPROFESSIONAL HORIZON	\$0.00	\$942.64	\$0.00	(\$942.64)	0.0%
10.305.11.2410.0531.000.0000.1844	CELL PHONE HORIZONS	\$94.59	\$251.72	\$377.00	\$125.28	66.8%
10.600.00.0010.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$45,346.62)	(\$45,346.62)	0.0%
10.600.00.0020.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$1,276.60)	(\$1,276.60)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

	<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.0060.0600.201.0000.0000	TEACHER INDUCTION SUPPLY	\$0.00	\$250.00	\$760.00	\$510.00	32.9%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$4,858.70	\$11,705.65	\$15,000.00	\$3,294.35	78.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$855.00	\$2,005.00	\$5,000.00	\$2,995.00	40.1%
10.600.00.0500.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$8,483.76)	(\$8,483.76)	0.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.24	\$25,419.56	\$34,105.00	\$8,685.44	74.5%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$123.90	\$369.40	\$494.52	\$125.12	74.7%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,257.60	\$3,597.36	\$5,030.49	\$1,433.13	71.5%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.600.00.0830.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$2,845.86)	(\$2,845.86)	0.0%
10.600.00.1100.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$8,519.64)	(\$8,519.64)	0.0%
10.600.00.1310.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$7,105.68)	(\$7,105.68)	0.0%
10.600.00.1500.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$7,794.72)	(\$7,794.72)	0.0%
10.600.00.2100.0850.000.0000.5126	SWAP EXPENSES PAYBACK	\$0.00	\$0.00	(\$60,011.50)	(\$60,011.50)	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY NURSE	\$15,706.44	\$46,102.10	\$62,275.73	\$16,173.63	74.0%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID NURSE	\$3,188.82	\$10,175.46	\$12,755.27	\$2,579.81	79.8%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH	\$547.35	\$1,642.05	\$0.00	(\$1,642.05)	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH	\$8.07	\$24.21	\$0.00	(\$24.21)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE NURSE	\$235.69	\$692.29	\$902.99	\$210.70	76.7%
10.600.00.2130.0221.233.9003.1200	MEDICARE NURSE MEDICAID	\$46.35	\$147.89	\$184.95	\$37.06	80.0%
10.600.00.2130.0230.233.0000.0000	PERA NURSE	\$2,316.71	\$6,527.40	\$9,185.67	\$2,658.27	71.1%
10.600.00.2130.0230.233.9003.1200	PERA NURSE MEDICAID	\$470.34	\$1,438.00	\$1,881.40	\$443.40	76.4%
10.600.00.2130.0250.233.0000.0000	HEALTH INS NURSE	\$1,827.63	\$5,379.21	\$9,507.82	\$4,128.61	56.6%
10.600.00.2130.0250.233.9003.1200	HEALTH INS NURSE MEDICAID	\$480.75	\$1,545.93	\$1,947.38	\$401.45	79.4%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,471.50	\$3,268.85	\$5,000.00	\$1,731.15	65.4%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$0.00	\$103.00	\$768.00	\$665.00	13.4%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$6,132.20	\$11,734.20	\$22,000.00	\$10,265.80	53.3%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$388.01	\$3,634.67	\$9,000.00	\$5,365.33	40.4%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$38,465.00	\$155,075.31	\$155,700.00	\$624.69	99.6%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$937.34	\$2,991.66	\$5,315.00	\$2,323.34	56.3%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,644.88	\$10,934.64	\$14,579.50	\$3,644.86	75.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$26.91	\$0.00	(\$26.91)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$52.98	\$158.94	\$211.40	\$52.46	75.2%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$537.63	\$1,547.03	\$2,150.48	\$603.45	71.9%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$706.98	\$2,120.94	\$2,863.80	\$742.86	74.1%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,656.40	\$28,849.37	\$38,625.60	\$9,776.23	74.7%
10.600.00.2640.0191.363.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.600.00.2640.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$137.34	\$410.28	\$560.07	\$149.79	73.3%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	\$1,394.37	\$3,996.35	\$5,697.28	\$1,700.93	70.1%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$218.00	\$990.50	\$1,000.00	\$9.50	99.1%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$1,264.94	\$24,630.34	\$25,165.50	\$535.16	97.9%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$461.30	\$3,227.46	\$4,000.00	\$772.54	80.7%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$37,354.00	\$37,354.00	0.0%
10.600.00.4000.0723.000.0000.1601	RENOVATION COSTS	\$0.00	\$4,455.00	\$0.00	(\$4,455.00)	0.0%
10.600.00.5000.0960.000.0000.5126	SWAP MATCH	\$15,003.00	\$45,009.00	\$60,011.50	\$15,002.50	75.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$6,666.67	\$13,333.34	\$20,000.00	\$6,666.66	66.7%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$1,302.93	\$3,790.17	\$8,000.00	\$4,209.83	47.4%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$989.86	\$3,302.73	\$10,000.00	\$6,697.27	33.0%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$40.00	\$90.00	\$2,500.00	\$2,410.00	3.6%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.57	\$1.27	\$36.00	\$34.73	3.5%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$5.87	\$12.69	\$369.00	\$356.31	3.4%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$0.00	\$80.00	\$500.00	\$420.00	16.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$838.64	\$41,596.14	\$56,700.00	\$15,103.86	73.4%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$24,300.00	\$32,400.00	\$8,100.00	75.0%
10.600.12.1700.0300.000.3130.2010	PURCHASED SERVICES STARPOINT	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$500.57	\$830.27	\$11,000.00	\$10,169.73	7.5%
10.600.14.1800.0110.107.0000.0000	SALARY ATHLETIC DIRECTOR	\$8,449.23	\$25,347.74	\$33,797.25	\$8,449.51	75.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$36,287.37	\$114,984.45	\$133,174.81	\$18,190.36	86.3%

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Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.1800.0155.407.0000.0000	SALARY WEIGHT ROOM	\$230.00	\$1,340.00	\$1,950.00	\$610.00	68.7%
10.600.14.1800.0191.107.0000.0000	CPT EXTRA CASH	\$342.12	\$918.34	\$1,188.72	\$270.38	77.3%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.00	\$0.13	\$0.00	(\$0.13)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.00	\$1.53	\$0.00	(\$1.53)	0.0%
10.600.14.1800.0221.107.0000.0000	MEDICARE ATHLETIC DIRECTOR	\$127.47	\$380.85	\$490.06	\$109.21	77.7%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$495.26	\$1,572.00	\$1,961.07	\$389.07	80.2%
10.600.14.1800.0230.107.0000.0000	PERA ATHLETIC DIRECTOR	\$1,246.26	\$3,586.08	\$4,985.09	\$1,399.01	71.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$5,231.84	\$16,022.21	\$19,931.31	\$3,909.10	80.4%
10.600.14.1800.0250.107.0000.0000	HEALTH BENEFITS	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$41.88	\$135.17	\$0.00	(\$135.17)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$460.00	\$840.00	\$5,700.00	\$4,860.00	14.7%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,171.94	\$18,832.61	\$26,202.92	\$7,370.31	71.9%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.00	\$1.48	\$0.00	(\$1.48)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$5.70	\$11.08	\$85.00	\$73.92	13.0%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$88.22	\$266.43	\$379.95	\$113.52	70.1%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$58.11	\$109.72	\$840.00	\$730.28	13.1%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$897.68	\$2,627.83	\$3,864.95	\$1,237.12	68.0%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$40.32	\$205.02	\$0.00	(\$205.02)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,197.57	\$3,592.71	\$4,790.32	\$1,197.61	75.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.12	\$9.36	\$12.48	\$3.12	75.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.37	\$52.11	\$69.46	\$17.35	75.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$176.64	\$508.38	\$706.57	\$198.19	72.0%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$138.33	\$414.98	\$458.21	\$43.23	90.6%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,029.19	\$6,087.53	\$12,996.00	\$6,908.47	46.8%
10.600.23.2212.0211.100.0000.0000	PERA INS DIRECTOR OF STUDENTS	\$0.00	\$0.00	\$147.36	\$147.36	0.0%
10.600.23.2212.0221.100.0000.0000	MEDICARE DIRECTOR OF TEACH/LEARNING	\$24.16	\$70.06	\$188.44	\$118.38	37.2%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$245.74	\$684.11	\$1,916.91	\$1,232.80	35.7%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$864.54	\$1,296.36	\$85.85	(\$1,210.51)	1510.0%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$2,302.81	\$3,878.79	\$6,000.00	\$2,121.21	64.6%
10.600.23.2213.0583.000.0000.1627	MILEAGE REIMBURSEMENT ADMIN	\$0.00	\$173.61	\$0.00	(\$173.61)	0.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$675.00	\$9,494.58	\$10,000.00	\$505.42	94.9%
10.600.23.2310.0583.000.0000.1621	MILEAGE REIMBURSEMENT BOARD	\$0.00	\$203.32	\$0.00	(\$203.32)	0.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,641.00	\$4,914.22	\$6,564.00	\$1,649.78	74.9%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$23.79	\$71.25	\$95.18	\$23.93	74.9%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$242.04	\$695.38	\$968.19	\$272.81	71.8%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$8,505.00	\$14,205.00	\$15,000.00	\$795.00	94.7%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$574.66	\$1,553.03	\$3,300.00	\$1,746.97	47.1%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$349.94	\$770.90	\$2,500.00	\$1,729.10	30.8%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$57.00	\$214.49	\$300.00	\$85.51	71.5%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$1,347.80	\$1,751.53	\$3,000.00	\$1,248.47	58.4%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$25,970.00	\$70,949.56	\$69,677.00	(\$1,272.56)	101.8%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEEES	\$0.00	\$1,115.00	\$3,500.00	\$2,385.00	31.9%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$24,875.01	\$74,625.03	\$99,500.00	\$24,874.97	75.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$21,630.00	\$65,583.32	\$86,520.00	\$20,936.68	75.8%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$0.00	\$0.00	\$3,688.72	\$3,688.72	0.0%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$53.82	\$161.46	\$0.00	(\$161.46)	0.0%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$39.00	\$104.00	\$0.00	(\$104.00)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$356.37	\$1,069.11	\$1,479.00	\$409.89	72.3%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$305.50	\$930.74	\$1,254.55	\$323.81	74.2%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,625.01	\$10,432.67	\$14,676.25	\$4,243.58	71.1%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,095.71	\$9,338.35	\$12,761.70	\$3,423.35	73.2%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$2,354.07	\$7,062.21	\$5,727.60	(\$1,334.61)	123.3%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,241.88	\$12,725.64	\$17,182.80	\$4,457.16	74.1%

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Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$719.63	\$1,262.67	\$1,500.00	\$237.33	84.2%
10.600.23.2540.0550.000.0000.1609	WEB PAGE, PRINTING AND BINDING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL	\$636.50	\$907.50	\$1,400.00	\$492.50	64.8%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$1,763.41	\$7,320.37	\$10,000.00	\$2,679.63	73.2%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,009.26	\$48,027.78	\$64,037.00	\$16,009.22	75.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$223.38	\$595.72	\$819.12	\$223.40	72.7%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$231.03	\$691.13	\$940.42	\$249.29	73.5%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,317.32	\$6,659.82	\$9,445.46	\$2,785.64	70.5%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$277.20	\$369.60	\$92.40	75.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$48.29	\$48.29	\$700.00	\$651.71	6.9%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.70	\$0.70	\$10.00	\$9.30	7.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$7.12	\$7.12	\$104.00	\$96.88	6.8%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$0.00	\$295.26	\$943.00	\$647.74	31.3%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$0.00	\$335.88	\$0.00	(\$335.88)	0.0%
10.600.90.0090.0250.201.0000.1906	HEALTH BENEFITS	\$0.00	\$61.29	\$0.00	(\$61.29)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$60,094.98	\$65,000.00	\$4,905.02	92.5%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$38.59	\$508.00	\$469.41	7.6%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$2,667.00	\$35,000.00	\$32,333.00	7.6%
10.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	(\$75,000.00)	(\$75,000.00)	(\$276,219.00)	(\$201,219.00)	27.2%
10.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	(\$1,000.00)	(\$1,000.00)	(\$1,706.00)	(\$706.00)	58.6%
10.600.95.0060.0855.000.4318.0000	SCHOOL WIDE RESERVE TITLE II-D	\$0.00	\$0.00	(\$3.00)	(\$3.00)	0.0%
10.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	(\$15,000.00)	(\$15,000.00)	(\$53,297.00)	(\$38,297.00)	28.1%
10.600.95.0060.0855.000.4389.0000	SCHOOL WIDE ARRA TITLE I-A	\$0.00	\$0.00	(\$9,277.00)	(\$9,277.00)	0.0%
10.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	(\$1,000.00)	(\$1,000.00)	(\$3,002.00)	(\$2,002.00)	33.3%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,644.88	\$10,934.64	\$14,579.50	\$3,644.86	75.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$26.91	\$0.00	(\$26.91)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$52.98	\$158.94	\$211.40	\$52.46	75.2%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$537.63	\$1,547.06	\$2,150.48	\$603.42	71.9%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$706.98	\$2,120.94	\$2,863.80	\$742.86	74.1%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$55.81	\$2,137.82	\$4,750.00	\$2,612.18	45.0%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$6,732.80	\$44,726.90	\$55,000.00	\$10,273.10	81.3%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$6,348.94	\$16,553.41	\$29,700.00	\$13,146.59	55.7%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$6,388.95	\$39,751.37	\$49,342.00	\$9,590.63	80.6%
10.710.26.2600.0531.000.0000.1720	OPER/MAINT CELLULAR PHONE	\$567.54	\$1,424.10	\$3,100.00	\$1,675.90	45.9%
10.710.26.2600.0580.000.0000.1717	OPER/MAINT TRAVEL	\$0.00	\$69.00	\$0.00	(\$69.00)	0.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$4,131.29	\$15,992.13	\$28,600.00	\$12,607.87	55.9%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$36,523.38	\$56,781.47	\$100,000.00	\$43,218.53	56.8%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$34,984.60	\$85,305.62	\$130,000.00	\$44,694.38	65.6%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$4,474.87	\$11,645.40	\$10,000.00	(\$1,645.40)	116.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,000.75	\$27,002.25	\$36,003.00	\$9,000.75	75.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$111.48	\$334.43	\$522.04	\$187.61	64.1%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,133.88	\$3,263.28	\$5,310.44	\$2,047.16	61.5%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,729.08	\$5,187.27	\$6,916.32	\$1,729.05	75.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$45,838.92	\$142,624.88	\$206,065.60	\$63,440.72	69.2%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$31,771.97	\$95,322.76	\$103,833.60	\$8,510.84	91.8%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$168.35	\$2,151.30	\$0.00	(\$2,151.30)	0.0%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$185.09	\$185.09	\$0.00	(\$185.09)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$179.40	\$538.20	\$0.00	(\$538.20)	0.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$53.82	\$161.46	\$0.00	(\$161.46)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$175.50	\$234.00	\$58.50	75.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%

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Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$573.25	\$1,812.71	\$2,987.95	\$1,175.24	60.7%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$358.08	\$1,077.96	\$1,505.59	\$427.63	71.6%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,775.81	\$19,622.89	\$30,394.64	\$10,771.75	64.6%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,663.61	\$13,450.37	\$15,315.44	\$1,865.07	87.8%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	(\$18,852.80)	\$3,770.56	\$30,164.48	\$26,393.92	12.5%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	(\$11,783.00)	\$2,356.60	\$18,852.80	\$16,496.20	12.5%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$0.00	\$750.00	\$3,000.00	\$2,250.00	25.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$7,027.71	\$20,151.33	\$36,300.00	\$16,148.67	55.5%
10.710.26.2650.0732.000.0000.1704	OPER/MAINT VEHICLE REPAIR	\$0.00	\$30.00	\$2,500.00	\$2,470.00	1.2%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,602.07	\$14,903.24	\$23,000.00	\$8,096.76	64.8%
10.720.00.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,589.00	\$16,159.00	\$21,514.63	\$5,355.63	75.1%
10.720.00.2740.0221.629.0000.0000	MECHANIC MEDICARE	\$95.54	\$234.30	\$311.96	\$77.66	75.1%
10.720.00.2740.0230.629.0000.0000	MECHANIC PERA	\$971.88	\$2,297.32	\$3,173.41	\$876.09	72.4%
10.720.27.0000.0425.000.0000.1758	Inactive-LAUNDRY SERVICE	(\$169.38)	\$0.00	\$0.00	\$0.00	0.0%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$1,099.95	\$2,561.31	\$3,100.00	\$538.69	82.6%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,629.77	\$2,339.40	\$3,500.00	\$1,160.60	66.8%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$404.80	\$1,641.00	\$1,930.00	\$289.00	85.0%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$273.93	\$273.93	\$440.00	\$166.07	62.3%
10.720.27.2700.0531.000.0000.1744	CELLULAR PHONE	\$290.42	\$1,035.80	\$3,024.00	\$1,988.20	34.3%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$25.54	\$618.50	\$800.00	\$181.50	77.3%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$160.45	\$1,050.00	\$1,000.00	(\$50.00)	105.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,678.00	\$19,537.20	\$26,712.00	\$7,174.80	73.1%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$17.94	\$53.82	\$0.00	(\$53.82)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$95.46	\$279.18	\$387.32	\$108.14	72.1%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$968.34	\$2,717.49	\$3,940.02	\$1,222.53	69.0%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,413.96	\$4,241.88	\$5,727.60	\$1,485.72	74.1%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$11,871.34	\$38,143.07	\$64,738.51	\$26,595.44	58.9%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,282.53	\$8,209.34	\$9,000.00	\$790.66	91.2%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$8,421.48	\$20,822.81	\$40,000.00	\$19,177.19	52.1%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,999.25	\$11,997.75	\$14,319.00	\$2,321.25	83.8%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$58.50	\$156.00	\$97.50	37.5%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$396.54	\$1,138.12	\$1,834.36	\$696.24	62.0%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,443.86	\$9,419.36	\$16,537.31	\$7,117.95	57.0%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$61.20	\$176.80	\$2,863.80	\$2,687.00	6.2%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,330.74	\$4,209.95	\$4,819.95	\$610.00	87.3%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$3,857.89	\$6,740.65	\$8,500.00	\$1,759.35	79.3%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,926.53	\$10,531.58	\$15,500.00	\$4,968.42	67.9%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$701.84	\$1,735.23	\$4,680.05	\$2,944.82	37.1%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$533.50	\$2,459.60	\$3,000.00	\$540.40	82.0%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$14,301.51	\$33,206.45	\$77,000.00	\$43,793.55	43.1%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$19.99	\$2,467.64	\$4,000.00	\$1,532.36	61.7%
10.720.27.2740.0790.000.0000.1754	TIRES	\$3,314.00	\$4,222.72	\$8,000.00	\$3,777.28	52.8%
10.720.27.2845.0531.000.0000.0000	TELEPHONE/FACSIMILE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.800.00.5100.0830.000.0000.0000	PRINCIPAL PAYMENT KEY GOVERNMENT	\$0.00	\$0.00	\$125,359.82	\$125,359.82	0.0%
10.800.00.5100.0919.000.0000.0000	INTEREST PAYMENT KEY GOVERNMENT	\$0.00	\$0.00	\$12,667.38	\$12,667.38	0.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$257.08	\$16,774.29	\$22,000.00	\$5,225.71	76.2%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$291.32	\$10,831.29	\$33,897.00	\$23,065.71	32.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$56.00	\$99,902.32	\$104,835.00	\$4,932.68	95.3%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$39,188.00	\$112,850.72	\$124,021.00	\$11,170.28	91.0%
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$69,586.95	\$118,768.47	\$171,127.68	\$52,359.21	69.4%
21.600.40.2516.0313.000.0000.0000	BANKING SERVICE FEES	(\$93.22)	\$0.00	\$0.00	\$0.00	0.0%
21.600.40.2520.0444.000.0000.0000	VEHICLES	(\$83,339.32)	\$0.00	\$0.00	\$0.00	0.0%
21.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	(\$837.70)	\$0.00	\$0.00	\$0.00	0.0%
22.101.11.0010.0250.201.4410.0000	HEALTH ELEM TEACHER EDUC. JOBS	\$30,126.24	\$30,126.24	\$30,126.24	\$0.00	100.0%
22.101.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0%
22.101.22.0010.0600.000.4389.0000	ARRA INSTRUCTIONAL SUPPLIES	\$0.00	\$258.76	\$1,000.00	\$741.24	25.9%
22.102.00.0040.0100.200.8708.2011	SALARY EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$245,010.00	\$245,010.00	0.0%
22.102.00.0040.0200.200.8708.2011	BENEFITS EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$67,495.00	\$67,495.00	0.0%

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22.102.00.0040.0300.000.8708.2011	PURCHASED SVC EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$452,718.00	\$452,718.00	0.0%
22.102.00.0040.0580.000.8708.2011	TRAVEL EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$6,110.00	\$6,110.00	0.0%
22.102.00.0040.0600.000.8708.2011	SUPPLIES EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$13,050.00	\$13,050.00	0.0%
22.102.00.0040.0730.000.8708.2011	EQUIPMENT EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
22.102.00.0040.0800.000.8708.2011	OTHER EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$17,610.00	\$17,610.00	0.0%
22.201.11.0200.0250.201.4410.0000	HEALTH INS ART EDUC. JOBS	\$3,770.56	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.201.11.0360.0250.201.4410.0000	HEALTH INS KEYBOARD EDUC. JOBS	\$3,654.92	\$3,654.92	\$3,654.92	\$0.00	100.0%
22.201.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$7,541.12	\$7,541.12	\$7,541.12	\$0.00	100.0%
22.201.11.0830.0250.201.4410.0000	HEALTH INS PE TEACHER EDUC. JOBS	\$7,236.40	\$7,236.40	\$7,236.40	\$0.00	100.0%
22.201.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$7,527.67	\$7,527.67	\$7,527.67	\$0.00	100.0%
22.201.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$7,588.96	\$7,588.96	\$7,588.96	\$0.00	100.0%
22.201.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$7,588.96	\$7,588.96	\$7,588.96	\$0.00	100.0%
22.201.12.1700.0110.416.4391.0000	SALARY-ARRA IDEA PARAPROFESSIONAL	\$143.58	\$143.58	\$0.00	(\$143.58)	0.0%
22.201.12.1700.0221.416.4391.0000	MEDICARE-ARRA IDEA PARAPROFESSIONAL	\$1.92	\$1.92	\$0.00	(\$1.92)	0.0%
22.201.12.1700.0230.416.4391.0000	PERA-ARRA IDEA PARAPROFESSIONAL	\$19.07	\$19.07	\$0.00	(\$19.07)	0.0%
22.201.12.1700.0250.416.4391.0000	HLTH INS-ARRA IDEA PARAPROFESSIONAL	\$514.98	\$514.98	\$0.00	(\$514.98)	0.0%
22.301.11.0200.0250.201.4410.0000	HEALTH INS ART EDUC. JOBS	\$3,818.40	\$3,818.40	\$3,818.40	\$0.00	100.0%
22.301.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$15,082.24	\$15,082.24	\$15,082.24	\$0.00	100.0%
22.301.11.0600.0250.201.4410.0000	HEALTH INS FOREIGN LANG. EDUC. JOBS	\$7,541.12	\$7,541.12	\$7,541.12	\$0.00	100.0%
22.301.11.0830.0250.201.4410.0000	HEALTH INS PE EDUC. JOBS	\$4,170.96	\$4,170.96	\$4,170.96	\$0.00	100.0%
22.301.11.0910.0250.201.4410.0000	HEALTH INS HOME EC EDUC. JOBS	\$2,433.48	\$2,433.48	\$2,433.48	\$0.00	100.0%
22.301.11.1020.0250.201.4410.0000	HEALTH INS INDUSTRIAL ART EDUC. JOBS	\$3,749.62	\$3,749.62	\$3,749.62	\$0.00	100.0%
22.301.11.1070.0250.417.4410.0000	HEALTH INS AUTO SHOP AIDE EDUC. JOBS	\$3,770.56	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.301.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$10,711.86	\$10,711.86	\$10,711.86	\$0.00	100.0%
22.301.11.1210.0250.201.4410.0000	HEALTH INS MUSIC EDUC. JOBS	\$3,818.40	\$3,818.40	\$3,818.40	\$0.00	100.0%
22.301.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$11,359.52	\$11,359.52	\$11,359.52	\$0.00	100.0%
22.301.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$13,196.96	\$13,196.96	\$13,196.96	\$0.00	100.0%
22.301.11.2190.0250.202.4410.0000	HEALTH INS SPEECH THERAPIST EDUC. JOBS	\$715.92	\$715.92	\$715.92	\$0.00	100.0%
22.301.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	\$8,238.75	\$19,223.72	\$32,955.00	\$13,731.28	58.3%
22.301.12.1700.0110.416.4391.0000	SALARY PARA ARRA IDEA	\$3,215.36	\$7,179.05	\$13,209.00	\$6,029.95	54.3%
22.301.12.1700.0221.202.4391.0000	MEDICARE ARRA IDEA-B	\$118.21	\$275.81	\$477.85	\$202.04	57.7%
22.301.12.1700.0221.416.4391.0000	MEDICARE PARA ARRA IDEA	\$43.59	\$96.94	\$191.53	\$94.59	50.6%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	\$1,202.34	\$2,229.54	\$4,762.00	\$2,532.46	46.8%
22.301.12.1700.0230.416.4391.0000	PERA PARAPROFESSIONAL ARRA IDEA	\$443.35	\$952.82	\$1,908.71	\$955.89	49.9%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$1,431.90	\$3,341.10	\$5,727.60	\$2,386.50	58.3%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$954.60	\$2,826.12	\$5,727.60	\$2,901.48	49.3%
22.301.13.0030.0581.000.6243.0000	TRAVEL VOCATIONAL	\$566.00	\$818.95	\$6,500.00	\$5,681.05	12.6%
22.301.13.0030.0600.000.6243.0000	SUPPLIES VOCATIONAL	\$463.72	\$4,289.95	\$10,299.00	\$6,009.05	41.7%
22.301.13.2200.0110.201.6243.0000	SALARY VOC BASIC TEACHER	\$0.00	\$100.00	\$860.00	\$760.00	11.6%
22.301.13.2200.0221.201.6243.0000	MEDICARE VOC BASIC ADMIN	\$0.00	\$1.42	\$13.00	\$11.58	10.9%
22.301.13.2200.0230.201.6243.0000	PERA VOC BASIC ADMIN	\$0.00	\$13.58	\$127.00	\$113.42	10.7%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$7,387.20	\$7,387.20	\$19,699.20	\$12,312.00	37.5%
22.301.19.0060.0110.415.3183.2011	SALARY EARSS PARAPROFESSIONAL	\$1,848.00	\$4,725.00	\$4,725.00	\$0.00	100.0%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$89.85	\$89.85	\$234.80	\$144.95	38.3%
22.301.19.0060.0221.415.3183.2011	MEDICARE EARSS PARAPROFESSIONAL	\$23.91	\$52.33	\$52.33	\$0.00	100.0%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$913.91	\$913.91	\$2,388.26	\$1,474.35	38.3%
22.301.19.0060.0230.415.3183.2011	PERA EARSS PARAPROFESSIONAL	\$243.28	\$514.73	\$514.73	\$0.00	100.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,227.27	\$1,227.27	\$3,613.77	\$2,386.50	34.0%
22.301.19.0060.0250.415.3183.2011	HLTH INS EARSS PARAPROFESSIONAL	\$204.63	\$1,159.23	\$1,159.23	\$0.00	100.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$7,052.27	\$7,212.42	\$9,142.42	\$1,930.00	78.9%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$1,096.28	\$1,146.28	\$2,668.00	\$1,521.72	43.0%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$4,541.67	\$6,055.56	\$13,625.00	\$7,569.44	44.4%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$59.44	\$81.38	\$167.64	\$86.26	48.5%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$604.94	\$814.61	\$1,692.20	\$877.59	48.1%

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22.301.21.2122.0250.211.4410.0000	HEALTH INS COUNSELOR EDUC. JOBS	\$3,733.45	\$3,733.45	\$3,733.45	\$0.00	100.0%
22.305.11.0030.0250.201.4410.0000	HEALTH INS TEACHER HORIZON EDUC. JOBS	\$3,770.56	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.600.00.0010.0250.201.4394.0000	HEALTH INS ELEM TEACHERS SFSF	\$15,885.00	\$15,885.00	\$45,346.62	\$29,461.62	35.0%
22.600.00.0020.0250.201.4394.0000	HEALTH INS SMS TEACHER	\$536.26	\$536.26	\$1,276.60	\$740.34	42.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$1,964.75	\$1,964.75	\$2,015.00	\$50.25	97.5%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,050.00	\$2,450.00	\$3,500.00	\$1,050.00	70.0%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$0.00	\$4.44	\$0.00	(\$4.44)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$13.81	\$32.36	\$51.00	\$18.64	63.5%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$140.37	\$317.54	\$504.00	\$186.46	63.0%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$0.00	\$163.48	\$0.00	(\$163.48)	0.0%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$400.00	\$400.00	\$1,000.00	\$600.00	40.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$225.00	\$862.02	\$2,385.00	\$1,522.98	36.1%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$2,280.00	\$2,340.00	\$3,000.00	\$660.00	78.0%
22.600.00.0500.0250.201.4394.0000	HEALTH INS ENGLISH TEACHER SFSF	\$2,827.92	\$2,827.92	\$8,483.76	\$5,655.84	33.3%
22.600.00.0830.0250.201.4394.0000	HEALTH INS PE TEACHER SFSF	\$1,425.92	\$1,425.92	\$2,845.86	\$1,419.94	50.1%
22.600.00.1100.0250.201.4394.0000	HEALTH INS MATH TEACHER SFSF	\$2,839.88	\$2,839.88	\$8,519.64	\$5,679.76	33.3%
22.600.00.1310.0250.201.4394.0000	HEALTH INS SCIENCE TEACHER SFSF	\$2,368.56	\$2,368.56	\$7,105.68	\$4,737.12	33.3%
22.600.00.1500.0250.201.4394.0000	HEALTH INS SOCIAL STUD. TEACHER SFSF	\$2,598.24	\$2,598.24	\$7,794.72	\$5,196.48	33.3%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$10,826.25	\$25,261.24	\$43,305.00	\$18,043.76	58.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$17.94	\$41.86	\$0.00	(\$41.86)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$155.07	\$361.83	\$627.92	\$266.09	57.6%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$1,574.76	\$3,546.32	\$6,387.49	\$2,841.17	55.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,413.96	\$3,299.24	\$5,727.60	\$2,428.36	57.6%
22.600.00.2100.0500.000.4186.0000	DRUG AND ALCOHOL OTHER PURCHASED SVS	\$400.00	\$800.00	\$1,600.00	\$800.00	50.0%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$183.46	\$441.77	\$630.00	\$188.23	70.1%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$10.30	\$10.30	\$1,000.00	\$989.70	1.0%
22.600.00.2100.0583.000.5126.2006	MILEAGE REIMBURSEMENT	\$72.22	\$72.22	\$0.00	(\$72.22)	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$164.60	\$600.29	\$2,333.00	\$1,732.71	25.7%
22.600.00.2100.0850.000.5126.2006	CONTRA-EXPENDITURE ACCTS SWAP	\$0.00	\$0.00	\$60,011.50	\$60,011.50	0.0%
22.600.00.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$2,520.00	\$2,699.97	\$5,000.00	\$2,300.03	54.0%
22.600.00.2210.0110.201.4389.0000	ARRA SALARY IMPROVEMENT INSTRUCT.	\$2,112.76	\$2,112.76	\$9,000.00	\$6,887.24	23.5%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$0.00	\$4,533.25	\$13,314.00	\$8,780.75	34.0%
22.600.00.2210.0200.206.4010.0000	EMPLOYEE BENEFITS	\$0.00	\$0.18	\$0.00	(\$0.18)	0.0%
22.600.00.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$36.52	\$39.05	\$73.00	\$33.95	53.5%
22.600.00.2210.0221.201.4389.0000	ARRA MEDICARE IMPROVEMENT INSTRUCT.	\$25.79	\$25.79	\$130.50	\$104.71	19.8%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$0.00	\$61.77	\$193.05	\$131.28	32.0%
22.600.00.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$371.53	\$395.76	\$927.00	\$531.24	42.7%
22.600.00.2210.0230.201.4389.0000	ARRA PERA IMPROVEMENT INSTRUCT.	\$262.35	\$262.35	\$1,327.50	\$1,065.15	19.8%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$0.00	\$616.26	\$1,904.95	\$1,288.69	32.4%
22.600.00.2210.0250.206.4010.0000	HEALTH INS TITLE I IMPROVEMENT	\$0.00	\$10.89	\$0.00	(\$10.89)	0.0%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$0.00	\$854.46	\$3,000.00	\$2,145.54	28.5%
22.600.00.2210.0300.000.4365.0000	PURCHASED PROF TITLE III-A	\$0.00	\$0.00	\$1,085.00	\$1,085.00	0.0%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$200.00	\$710.99	\$0.00	(\$710.99)	0.0%
22.600.00.2210.0300.000.4389.0000	ARRA TITLE I-A PURCHASED PROFESSIONAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SERVICES	\$0.00	\$172.70	\$0.00	(\$172.70)	0.0%
22.600.00.2210.0500.000.4386.0000	ARRA TITLE II-D OTHER PURCHASED SVCS	\$0.00	\$0.00	\$3,965.00	\$3,965.00	0.0%
22.600.00.2210.0500.000.4389.0000	ARRA OTHER PURCH. SVC. IMPROVEMENT	\$0.00	\$763.20	\$764.00	\$0.80	99.9%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$609.68	\$1,742.82	\$4,155.00	\$2,412.18	41.9%
22.600.00.2210.0800.000.4010.0000	IMPROVEMENT OTHER	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.2300.0110.100.4367.0000	SALARY ADMIN TITLE II-A	\$6,095.82	\$18,287.46	\$23,132.00	\$4,844.54	79.1%
22.600.00.2300.0211.100.4367.0000	LIFE INSURANCE	\$0.00	\$0.00	\$8.64	\$8.64	0.0%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$72.57	\$210.39	\$335.41	\$125.02	62.7%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$738.22	\$2,055.15	\$3,411.97	\$1,356.82	60.2%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$0.00	\$1,298.00	\$152.98	(\$1,145.02)	848.5%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,009.00	\$1,009.00	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$270.00	\$300.00	\$0.00	(\$300.00)	0.0%

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22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$3.92	\$4.22	\$0.00	(\$4.22)	0.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$39.83	\$42.67	\$0.00	(\$42.67)	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$1,209.69	\$2,042.06	\$6,500.00	\$4,457.94	31.4%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$17.54	\$29.61	\$94.25	\$64.64	31.4%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$178.42	\$293.71	\$955.75	\$662.04	30.7%
22.600.60.2210.0300.000.4318.0000	PURCHASED PROFESSIONAL TITLE II-D	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
22.600.95.0010.0855.000.4389.0000	SCHOOL WIDE RESERVE ARRA TITLE 1	\$0.00	\$0.00	\$9,277.00	\$9,277.00	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$75,000.00	\$75,000.00	\$276,219.00	\$201,219.00	27.2%
22.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	\$1,000.00	\$1,000.00	\$1,706.00	\$706.00	58.6%
22.600.95.0060.0855.000.4318.0000	SCHOOL WIDE RESERVE TITLE II-D	\$0.00	\$0.00	\$3.00	\$3.00	0.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	\$15,000.00	\$15,000.00	\$53,297.00	\$38,297.00	28.1%
22.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	\$1,000.00	\$1,000.00	\$3,002.00	\$2,002.00	33.3%
22.710.26.2620.0250.608.4410.0000	HEALTH INS CUSTODIAN EDUC. JOBS	\$30,164.48	\$30,164.48	\$30,164.48	\$0.00	100.0%
22.710.26.2620.0250.623.4410.0000	HEALTH INS MAINTENANCE EDUC. JOBS	\$18,852.80	\$18,852.80	\$18,852.80	\$0.00	100.0%
26.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,415.80	\$79,415.80	\$0.00	100.0%
26.600.60.0090.0221.201.0000.1200	MEDICARE SEVERANCE TEACHERS	\$0.00	\$171.73	\$1,151.51	\$979.78	14.9%
29.600.12.1700.0110.416.8600.0000	SALARY DISABILITIES COORD SALARY	\$0.00	\$0.00	\$16,642.11	\$16,642.11	0.0%
29.600.12.1700.0221.416.8600.0000	MEDICARE DISABILITIES COORD	\$0.00	\$0.00	\$241.26	\$241.26	0.0%
29.600.12.1700.0230.416.8600.0000	PERA DISABILITY COORDINATOR	\$0.00	\$0.00	\$1,031.81	\$1,031.81	0.0%
29.600.12.1700.0250.416.8600.0000	HEALTH INS DISABILITIES COORD	\$0.00	\$0.00	\$6,085.00	\$6,085.00	0.0%
29.600.19.0000.0230.000.8600.1062	PERA CASH-INS/BENEFITS	\$0.00	\$0.00	\$875.13	\$875.13	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$552.77	\$552.77	0.0%
29.600.19.0040.0110.201.8600.0000	SALARY TEACHER	\$0.00	\$1,944.37	\$27,183.05	\$25,238.68	7.2%
29.600.19.0040.0110.417.8600.0000	SALARY PARAPROFESSIONAL	\$0.00	\$1,203.39	\$17,015.93	\$15,812.54	7.1%
29.600.19.0040.0211.201.8600.0000	LIFE INS TEACHER	\$0.00	\$0.00	\$40.80	\$40.80	0.0%
29.600.19.0040.0211.417.8600.0000	LIFE INS PARAPROFESSIONAL	\$0.00	\$6.80	\$81.60	\$74.80	8.3%
29.600.19.0040.0221.201.8600.0000	MEDICARE TEACHER	\$0.00	\$27.87	\$402.17	\$374.30	6.9%
29.600.19.0040.0221.417.8600.0000	MEDICARE PARAPROFESSIONAL	\$0.00	\$16.37	\$246.74	\$230.37	6.6%
29.600.19.0040.0230.201.8600.0000	PERA TEACHER	\$0.00	\$266.27	\$1,719.62	\$1,453.35	15.5%
29.600.19.0040.0230.417.8600.0000	PERA PARAPROFESSIONAL	\$0.00	\$153.49	\$1,055.03	\$901.54	14.5%
29.600.19.0040.0250.201.8600.0000	HEALTH INS TEACHER	\$0.00	\$625.49	\$7,454.00	\$6,828.51	8.4%
29.600.19.0040.0640.000.8600.1633	EDUCATION RESOURCES	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
29.600.19.1700.0110.202.8600.0000	SALARIES OF REGULAR EMPLOY	\$0.00	\$0.00	\$4,649.13	\$4,649.13	0.0%
29.600.19.1700.0221.202.8600.0000	MEDICARE	\$0.00	\$0.00	\$67.41	\$67.41	0.0%
29.600.19.1700.0230.202.8600.0000	PERA SPECIAL NEEDS PARAPROFESSIONAL	\$0.00	\$0.00	\$288.24	\$288.24	0.0%
29.600.19.1700.0250.202.8600.0000	HEALTH BENEFITS	\$0.00	\$942.64	\$2,931.12	\$1,988.48	32.2%
29.600.19.2100.0300.000.8600.1601	AVERY PARSONS ELEMENTARY	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.19.2100.0611.000.8600.1630	SUPPLIES FOR TRANSITION	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.19.2200.0120.632.8600.0000	SALARY SUB AIDE	\$0.00	\$38.25	\$3,083.68	\$3,045.43	1.2%
29.600.19.2200.0190.415.8600.0000	CASH INS./BENEFIT	\$0.00	\$917.08	\$14,115.00	\$13,197.92	6.5%
29.600.19.2200.0221.415.8600.0000	MEDICARE CASH BENEFIT	\$0.00	\$12.88	\$205.00	\$192.12	6.3%
29.600.19.2200.0221.632.8600.0000	MEDICARE SUB AIDE	\$0.00	\$0.55	\$44.71	\$44.16	1.2%
29.600.19.2200.0230.632.8600.0000	PERA SUB AIDE	\$0.00	\$5.30	\$191.19	\$185.89	2.8%
29.600.19.2212.0110.107.8600.0000	SALARY EDUCATION COORD	\$0.00	\$2,523.34	\$32,471.66	\$29,948.32	7.8%
29.600.19.2212.0221.107.8600.0000	MEDICARE EDUCATION COORD	\$0.00	\$35.76	\$470.84	\$435.08	7.6%
29.600.19.2212.0230.107.8600.0000	PERA EDUCATION COORDINATOR	\$0.00	\$341.59	\$2,013.24	\$1,671.65	17.0%
29.600.19.2212.0250.107.8600.0000	HEALTH INS EDUCATION COORD	\$0.00	\$471.32	\$6,157.20	\$5,685.88	7.7%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$92,067.00	\$92,067.00	0.0%
29.600.20.2100.0330.000.8600.1602	CONTRACTUAL	\$0.00	\$877.00	\$16,890.82	\$16,013.82	5.2%
29.600.20.2200.0580.000.8600.1610	TRAVEL AND MEALS	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
29.600.21.0040.0610.000.8600.1603	MEDICAL DENTAL SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
29.600.21.2130.0110.233.8600.0000	SALARY HEALTH COORDINATOR	\$0.00	\$0.00	\$5,254.73	\$5,254.73	0.0%
29.600.21.2130.0221.233.8600.0000	MEDICARE HEALTH COORDINATOR	\$0.00	\$0.00	\$76.20	\$76.20	0.0%
29.600.21.2130.0230.233.8600.0000	PERA HEALTH COORD	\$0.00	\$0.00	\$325.79	\$325.79	0.0%
29.600.21.2139.0110.331.8600.0000	SALARY NUTRITION CONSULTANT	\$0.00	\$0.00	\$2,023.42	\$2,023.42	0.0%
29.600.21.2139.0221.331.8600.0000	MEDICARE NUTRITION CONSULTANT	\$0.00	\$0.00	\$29.17	\$29.17	0.0%
29.600.21.2139.0230.331.8600.0000	PERA NUTRITION CONSULTANT	\$0.00	\$0.00	\$125.45	\$125.45	0.0%

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Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
29.600.22.0040.0610.000.8600.1618	CLASSROOM SUPPLIES GREEN ROOM	\$0.00	\$0.00	\$1,214.28	\$1,214.28	0.0%
29.600.22.0040.0610.000.8600.1718	CLASSROOM SUPPLIES BLUE ROOM	\$0.00	\$0.00	\$1,142.86	\$1,142.86	0.0%
29.600.23.2520.0300.000.8600.1621	FINGERPRINTING	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
29.600.23.2520.0533.000.8600.1607	POSTAGE	\$0.00	\$44.00	\$300.00	\$256.00	14.7%
29.600.23.2520.0610.000.8600.1607	OFFICE SUPPLIES	\$0.00	\$437.39	\$3,000.00	\$2,562.61	14.6%
29.600.23.2520.0640.000.8600.1616	DUES/SUBSCRIPTIONS/BOOKS	\$0.00	\$434.50	\$700.00	\$265.50	62.1%
29.600.23.2850.0520.000.8600.1620	INSURANCE-BLDGS,COMP,STUDENTS	\$0.00	\$1,084.50	\$1,500.00	\$415.50	72.3%
29.600.23.2850.0525.000.8600.1614	UNEMPLOYMENT INS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.23.2850.0526.000.8600.1615	WORKERS COMPENSATION	\$0.00	\$1,937.00	\$500.00	(\$1,437.00)	387.4%
29.600.24.2400.0110.103.8600.0000	SALARY DIRECTOR	\$0.00	\$3,888.44	\$47,142.93	\$43,254.49	8.2%
29.600.24.2400.0211.103.8600.0000	LIFE INSURANCE DIRECTOR	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.24.2400.0221.103.8600.0000	MEDICARE DIRECTOR	\$0.00	\$54.96	\$683.62	\$628.66	8.0%
29.600.24.2400.0230.103.8600.0000	PERA DIRECTOR	\$0.00	\$524.95	\$2,922.87	\$2,397.92	18.0%
29.600.24.2400.0250.103.8600.0000	HEALTH INS DIRECTOR	\$0.00	\$467.92	\$6,325.80	\$5,857.88	7.4%
29.600.25.2317.0332.000.8600.1612	FISCAL AUDIT	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
29.600.25.2510.0110.500.8600.0000	SALARY ADMIN ASST.	\$0.00	\$1,078.44	\$13,203.88	\$12,125.44	8.2%
29.600.25.2510.0211.500.8600.0000	LIFE INS ADMIN ASST.	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.25.2510.0221.500.8600.0000	MEDICARE ADMIN ASST.	\$0.00	\$15.63	\$191.46	\$175.83	8.2%
29.600.25.2510.0230.500.8600.0000	PERA ADMIN ASSISTANT	\$0.00	\$149.37	\$818.65	\$669.28	18.2%
29.600.25.2513.0191.103.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.107.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.201.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.237.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.417.8600.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
29.600.25.2513.0191.500.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0221.103.8600.0000	MEDICARE	\$0.00	\$0.08	\$0.00	(\$0.08)	0.0%
29.600.25.2513.0221.107.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.201.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.237.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.417.8600.0000	MEDICARE	\$0.00	\$0.16	\$0.00	(\$0.16)	0.0%
29.600.25.2513.0221.500.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.26.2600.0610.000.8600.1611	JANITORIAL SUPPLIES	\$0.00	\$24.35	\$800.00	\$775.65	3.0%
29.600.26.2620.0110.623.8600.0000	SALARY MAINTENANCE	\$0.00	\$297.99	\$6,122.01	\$5,824.02	4.9%
29.600.26.2620.0221.623.8600.0000	MEDICARE MAINTENANCE	\$0.00	\$4.32	\$88.77	\$84.45	4.9%
29.600.26.2620.0230.623.8600.0000	PERA MAINTENANCE	\$0.00	\$41.27	\$379.56	\$338.29	10.9%
29.600.26.2620.0410.000.8600.1627	UTILITIES, WATER, SEWER	\$0.00	\$190.83	\$500.00	\$309.17	38.2%
29.600.26.2620.0421.000.8600.1627	WASTE MANAGEMENT	\$0.00	\$26.83	\$400.00	\$373.17	6.7%
29.600.26.2620.0531.000.8600.1613	TELEPHONE	\$0.00	\$68.20	\$1,000.00	\$931.80	6.8%
29.600.26.2620.0621.000.8600.1627	ATMOS ENERGY GAS BILL	\$0.00	\$27.33	\$1,000.00	\$972.67	2.7%
29.600.26.2620.0622.000.8600.1627	XCEL ELECTRICITY	\$0.00	\$63.73	\$1,000.00	\$936.27	6.4%
29.600.27.2700.0510.000.8600.1604	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
29.600.28.2113.0110.237.8600.0000	SALARY FAMILY SERVICE COORD	\$0.00	\$1,237.95	\$14,947.15	\$13,709.20	8.3%
29.600.28.2113.0211.237.8600.0000	LIFE INS FAMILY SERVICE COORD	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.28.2113.0221.237.8600.0000	MEDICARE FAMILY SERVICE COORD	\$0.00	\$17.95	\$216.73	\$198.78	8.3%
29.600.28.2113.0230.237.8600.0000	PERA	\$0.00	\$171.46	\$926.72	\$755.26	18.5%
29.600.28.2213.0320.000.8600.1609	STAFF DEVELOPMENT	\$0.00	\$2,347.31	\$11,061.00	\$8,713.69	21.2%
29.600.31.3100.0110.607.8600.0000	FOOD PREPARER/SERVER SALARY	\$0.00	\$0.00	\$5,611.84	\$5,611.84	0.0%
29.600.31.3100.0221.607.8600.0000	FOOD PREPARER/SERVER MEDICARE	\$0.00	\$0.00	\$88.77	\$88.77	0.0%
29.600.31.3100.0230.607.8600.0000	FOOD PREPARER/SERVER PERA	\$0.00	\$0.00	\$347.93	\$347.93	0.0%
29.600.31.3100.0631.000.8600.1628	ADULT MEALS	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
29.600.34.2829.0320.000.8600.1608	PARENT ACTIVITY-GENERAL	\$0.00	\$74.66	\$1,675.00	\$1,600.34	4.5%
29.600.34.2829.0320.000.8600.1708	PARENT ACTIVITY-SALIDA	\$0.00	\$11.95	\$1,253.75	\$1,241.80	1.0%
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$150.00	\$150.00	\$650.00	\$500.00	23.1%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$74,509.38	\$843,991.32	\$769,481.94	8.8%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$455,000.00	\$1,081,449.00	\$626,449.00	42.1%
41.000.00.4000.0300.000.3188.0000	PURCHASED SERVICES BEST GRANT	\$0.00	\$0.00	\$2,821,083.60	\$2,821,083.60	0.0%
41.000.00.4000.0331.000.3188.0000	LEGAL FEES BEST GRANT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
41.000.00.4000.0722.000.3188.0000	CONSTRUCTION OF BUILDING BEST GRANT	\$0.00	\$0.00	\$23,132,928.00	\$23,132,928.00	0.0%
41.000.00.4000.0723.000.3188.0000	MAJOR RENOVATIONS BEST GRANT	\$0.00	\$0.00	\$1,418,320.00	\$1,418,320.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2011 through 03/31/2011

Fiscal Year: 2010-2011

		<u>01/01/2011 - 03/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
41.000.00.4000.0730.000.3188.0000	EQUIPMENT PURCHASED BEST GRANT	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.0%
41.000.00.4000.0840.000.3188.0000	CONTINGENCY BEST GRANT	\$0.00	\$0.00	\$2,871,249.40	\$2,871,249.40	0.0%
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$93.22	\$93.22	\$10.00	(\$83.22)	932.2%
43.600.40.2520.0444.000.0000.0000	VEHICLES	\$83,339.32	\$83,339.32	\$81,200.00	(\$2,139.32)	102.6%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$837.70	\$837.70	\$4,650.00	\$3,812.30	18.0%
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$2,021.28	\$2,415.62	\$2,200.00	(\$215.62)	109.8%
51.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
51.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$2,294.50	\$3,836.00	\$2,500.00	(\$1,336.00)	153.4%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$178.00	\$363.84	\$2,044.00	\$1,680.16	17.8%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$3,719.91	\$10,146.62	\$16,000.00	\$5,853.38	63.4%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$55,831.29	\$130,867.24	\$175,000.00	\$44,132.76	74.8%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$12,037.55	\$28,809.19	\$36,000.00	\$7,190.81	80.0%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$23.85	\$90.74	\$1,700.00	\$1,609.26	5.3%
51.600.31.3100.0633.000.4555.0000	COMMODITIES	\$273.36	\$1,644.02	\$20,000.00	\$18,355.98	8.2%
51.600.31.3100.0634.000.0000.0000	FREIGHT	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$1,727.89	\$5,802.40	\$8,300.00	\$2,497.60	69.9%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$0.00	\$302.51	\$2,300.00	\$1,997.49	13.2%
51.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$4,986.00	\$11,634.00	\$19,944.00	\$8,310.00	58.3%
51.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	\$17.94	\$41.86	\$0.00	(\$41.86)	0.0%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$72.57	\$169.33	\$289.19	\$119.86	58.6%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$735.45	\$1,656.21	\$2,941.74	\$1,285.53	56.3%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,413.96	\$3,299.24	\$5,727.60	\$2,428.36	57.6%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$29,392.44	\$68,595.39	\$118,283.67	\$49,688.28	58.0%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$51.52	\$3,535.00	\$2,000.00	(\$1,535.00)	176.8%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$921.00	\$3,143.12	\$500.00	(\$2,643.12)	628.6%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$685.08	\$1,598.52	\$0.00	(\$1,598.52)	0.0%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$39.00	\$91.00	\$156.00	\$65.00	58.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$386.86	\$967.00	\$1,751.13	\$784.13	55.2%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$4,422.95	\$10,575.15	\$17,815.86	\$7,240.71	59.4%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$12,202.02	\$28,471.38	\$51,548.40	\$23,077.02	55.2%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$4.08	\$9.52	\$0.00	(\$9.52)	0.0%
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$375.00	\$375.00	\$385.00	\$10.00	97.4%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$456.00	\$395.00	(\$61.00)	115.4%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$506.00	\$525.00	\$19.00	96.4%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$60.00	\$1,890.00	\$1,100.00	(\$790.00)	171.8%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$35,725.81	\$168,051.57	\$386,100.00	\$218,048.43	43.5%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$570.00	\$752.50	\$3,600.00	\$2,847.50	20.9%
	EXPENDITURE	\$2,500,547.40	\$8,429,324.26	\$45,895,155.31	\$37,465,831.05	18.4%
	Net (Revenue)/Expense	(\$192,908.49)	\$2,626,684.65	\$89,184.32	(\$2,537,500.33)	2945.2%

End of Report