

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10	GENERAL FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$5,155.00)	(\$5,155.00)	(\$39,375.00)	(\$34,220.00)	13.1%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$31.94)	(\$31.94)	(\$950.00)	(\$918.06)	3.4%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
10.000.00.0000.1510.000.0001.0000	INTEREST GENERAL FUND C-SAFE	(\$1,190.06)	(\$1,190.06)	\$0.00	\$1,190.06	0.0%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$2,950.00)	(\$2,950.00)	(\$12,900.00)	(\$9,950.00)	22.9%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	\$0.00	\$0.00	(\$16,500.00)	(\$16,500.00)	0.0%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	\$0.00	(\$12,400.00)	(\$12,400.00)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$38,612.27)	(\$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	\$0.00	\$0.00	(\$22,500.00)	(\$22,500.00)	0.0%
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	\$0.00	\$85,000.00	\$85,000.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$171,127.68	\$171,127.68	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$168,248.26)	(\$168,248.26)	(\$4,539,261.93)	(\$4,371,013.67)	3.7%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$3,839.17)	(\$3,839.17)	(\$151,122.83)	(\$147,283.66)	2.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$143,401.68)	(\$143,401.68)	(\$419,920.00)	(\$276,518.32)	34.1%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$1,102.91)	(\$1,102.91)	(\$800.00)	\$302.91	137.9%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$12,640.27)	(\$12,640.27)	(\$11,000.00)	\$1,640.27	114.9%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,200.00)	(\$3,200.00)	(\$4,500.00)	(\$1,300.00)	71.1%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$52,918.94)	(\$52,918.94)	(\$275,000.00)	(\$222,081.06)	19.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$546.95)	(\$546.95)	(\$1,450.00)	(\$903.05)	37.7%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$708.00)	(\$708.00)	(\$1,475.00)	(\$767.00)	48.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$234,396.00)	(\$234,396.00)	0.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$980,825.79)	(\$980,825.79)	(\$3,495,875.42)	(\$2,515,049.63)	28.1%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$50,915.00)	(\$50,915.00)	0.0%
10.600.00.0000.3116.000.3189.0000	BEST GRANT REVENUE	\$0.00	\$0.00	(\$131,038.00)	(\$131,038.00)	0.0%
10.600.00.0000.3121.000.3120.0000	CVA VOCATIONAL EDUCATION	\$0.00	\$0.00	(\$20,473.00)	(\$20,473.00)	0.0%
	REVENUE	(\$1,415,371.24)	(\$1,415,371.24)	(\$9,289,435.77)	(\$7,874,064.53)	15.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.201.3130.0000	SALARY CHILDFIND PART-C	\$390.00	\$390.00	\$0.00	(\$390.00)	0.0%
10.100.00.0040.0110.201.4173.0000	SALARY IDEA-B PRESCHOOL SPEC. ED	\$0.00	\$0.00	\$6,359.84	\$6,359.84	0.0%
10.100.00.0040.0221.201.3130.0000	MEDICARE CHILDFIND PART-C	\$5.54	\$5.54	\$0.00	(\$5.54)	0.0%
10.100.00.0040.0221.201.4173.0000	MEDICARE IDEA-B PRESCHOOL SPEC. ED	\$0.00	\$0.00	\$92.22	\$92.22	0.0%
10.100.00.0040.0230.201.3130.0000	PERA CHILDFIND PART-C	\$52.95	\$52.95	\$0.00	(\$52.95)	0.0%
10.100.00.0040.0230.201.4173.0000	PERA IDEA-B PRESCHOOL SPEC. ED	\$0.00	\$0.00	\$918.94	\$918.94	0.0%
10.100.00.0040.0300.000.3130.0000	PURCHASED SVC CHILD FIND PART C	\$0.00	\$0.00	\$15,400.00	\$15,400.00	0.0%
10.100.00.0040.0300.000.4027.0000	PURCHASED SVC CHILD FIND	\$0.00	\$0.00	\$16,432.00	\$16,432.00	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,936.39	\$7,936.39	\$35,045.16	\$27,108.77	22.6%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$1,434.22	\$1,434.22	\$6,690.75	\$5,256.53	21.4%
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	\$900.08	\$900.08	\$0.00	(\$900.08)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$126.70	\$126.70	\$508.15	\$381.45	24.9%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$20.22	\$20.22	\$97.02	\$76.80	20.8%
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	\$1,085.72	\$1,085.72	\$5,188.30	\$4,102.58	20.9%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$192.55	\$192.55	\$986.89	\$794.34	19.5%

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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	\$482.96		\$482.96	\$5,727.60		\$5,244.64		8.4%	
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$71.72		\$71.72	\$859.14		\$787.42		8.3%	
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	\$0.00		\$0.00	\$34,650.00		\$34,650.00		0.0%	
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00		\$0.00	\$4,000.00		\$4,000.00		0.0%	
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$80,665.79		\$80,665.79	\$327,390.00		\$246,724.21		24.6%	
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$16,627.21		\$16,627.21	\$67,660.00		\$51,032.79		24.6%	
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$3,123.13		\$3,123.13	\$16,014.00		\$12,890.87		19.5%	
10.101.11.0010.0120.204.0000.0000	SALARIES ELEM SUBS	\$771.00		\$771.00	\$42,450.00		\$41,679.00		1.8%	
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$32.76		\$32.76	\$3,540.00		\$3,507.24		0.9%	
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$143.52		\$143.52	\$0.00		(\$143.52)		0.0%	
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$179.16		\$179.16	\$72.00		(\$107.16)		248.8%	
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,160.49		\$1,160.49	\$4,747.16		\$3,586.67		24.4%	
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$238.65		\$238.65	\$981.07		\$742.42		24.3%	
10.101.11.0010.0221.204.0000.0000	MEDICARE ELEM SUBS	\$11.19		\$11.19	\$616.00		\$604.81		1.8%	
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$48.37		\$48.37	\$284.00		\$235.63		17.0%	
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$11,064.82		\$11,064.82	\$48,290.03		\$37,225.21		22.9%	
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,278.15		\$2,278.15	\$9,979.85		\$7,701.70		22.8%	
10.101.11.0010.0230.204.0000.0000	PERA ELEM SUBS	\$106.79		\$106.79	\$6,260.00		\$6,153.21		1.7%	
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$435.44		\$435.44	\$2,885.00		\$2,449.56		15.1%	
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$11,273.44		\$11,273.44	\$30,126.24		\$18,852.80		37.4%	
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,308.38		\$2,308.38	\$11,455.20		\$9,146.82		20.2%	
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,240.78		\$1,240.78	\$5,656.00		\$4,415.22		21.9%	
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$2,206.59		\$2,206.59	\$15,500.00		\$13,293.41		14.2%	
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	\$7,025.67		\$7,025.67	\$9,600.00		\$2,574.33		73.2%	
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$2,777.00		\$2,777.00	\$3,300.00		\$523.00		84.2%	
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00		\$0.00	\$500.00		\$500.00		0.0%	
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$365.13		\$365.13	\$1,400.00		\$1,034.87		26.1%	
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$1,895.67		\$1,895.67	\$2,392.00		\$496.33		79.3%	
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$933.21		\$933.21	\$2,300.00		\$1,366.79		40.6%	
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$1,108.05		\$1,108.05	\$4,300.00		\$3,191.95		25.8%	
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$845.00		\$845.00	\$850.00		\$5.00		99.4%	
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$1,844.47		\$1,844.47	\$3,000.00		\$1,155.53		61.5%	
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	\$3,059.26		\$3,059.26	\$3,500.00		\$440.74		87.4%	
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$9,006.44		\$9,006.44	\$10,000.00		\$993.56		90.1%	
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$4,723.50		\$4,723.50	\$5,000.00		\$276.50		94.5%	
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$366.77		\$366.77	\$500.00		\$133.23		73.4%	
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$8,656.50		\$8,656.50	\$10,000.00		\$1,343.50		86.6%	
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00		\$0.00	\$500.00		\$500.00		0.0%	
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$110.17		\$110.17	\$1,000.00		\$889.83		11.0%	
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00		\$0.00	\$500.00		\$500.00		0.0%	
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00		\$0.00	\$1,300.00		\$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%	
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00		\$0.00	\$1,000.00		\$1,000.00		0.0%	
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$322.93		\$322.93	\$750.00		\$427.07		43.1%	
10.101.11.2190.0110.202.0000.0000	SALARIES SPEECH THERAPIST	\$11,955.09		\$11,955.09	\$37,914.25		\$25,959.16		31.5%	
10.101.11.2190.0191.202.0000.0000	CPT EXTRA CASH SPEECH THERAPIST	\$906.04		\$906.04	\$0.00		(\$906.04)		0.0%	
10.101.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$173.98		\$173.98	\$549.75		\$375.77		31.6%	
10.101.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$1,536.74		\$1,536.74	\$5,592.35		\$4,055.61		27.5%	
10.101.11.2190.0250.202.0000.0000	HEALTH INS SPEECH THERAPIST	\$883.70		\$883.70	\$4,868.46		\$3,984.76		18.2%	
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$755.10		\$755.10	\$2,500.00		\$1,744.90		30.2%	
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	\$27,024.84		\$27,024.84	\$134,665.00		\$107,640.16		20.1%	
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$10,613.71		\$10,613.71	\$42,899.88		\$32,286.17		24.7%	
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$5.98		\$5.98	\$0.00		(\$5.98)		0.0%	
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$555.42		\$555.42	\$0.00		(\$555.42)		0.0%	
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00		\$39.00	\$156.00		\$117.00		25.0%	

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10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$391.18	\$391.18	\$1,952.64	\$1,561.46	20.0%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$156.42	\$156.42	\$622.04	\$465.62	25.1%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,735.69	\$3,735.69	\$19,863.09	\$16,127.40	18.8%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,417.00	\$1,417.00	\$6,327.73	\$4,910.73	22.4%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,324.23	\$3,324.23	\$17,182.80	\$13,858.57	19.3%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$3,740.28	\$3,740.28	\$17,182.80	\$13,442.52	21.8%
10.101.12.1700.0531.202.3130.0000	CELL PHONE SPECIAL ED	\$62.91	\$62.91	\$377.00	\$314.09	16.7%
10.101.12.1700.0580.000.3130.1341	SPECIAL EDUC TRAVEL LES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$0.00	\$12,010.89	\$12,010.89	0.0%
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%
10.101.21.2120.0710.010.211.0000.0000	SALARIES COUNSELORS	\$12,206.15	\$12,206.15	\$50,701.80	\$38,495.65	24.1%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$169.88	\$169.88	\$735.18	\$565.30	23.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,622.65	\$1,622.65	\$7,478.51	\$5,855.86	21.7%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,010.11	\$10,010.11	\$40,555.00	\$30,544.89	24.7%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$117.84	\$117.84	\$588.05	\$470.21	20.0%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,125.60	\$1,125.60	\$5,981.86	\$4,856.26	18.8%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$187.07	\$187.07	\$500.00	\$312.93	37.4%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$848.96	\$848.96	\$1,700.00	\$851.04	49.9%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$695.53	\$695.53	\$700.00	\$4.47	99.4%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$574.71	\$574.71	\$1,200.00	\$625.29	47.9%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,641.74	\$20,641.74	\$81,954.00	\$61,312.26	25.2%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$9,883.78	\$9,883.78	\$40,051.20	\$30,167.42	24.7%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$315.12	\$315.12	\$1,188.72	\$873.60	26.5%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$35.88	\$35.88	\$0.00	(\$35.88)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$303.87	\$303.87	\$1,205.57	\$901.70	25.2%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$140.07	\$140.07	\$580.74	\$440.67	24.1%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,858.88	\$2,858.88	\$12,088.22	\$9,229.34	23.7%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,332.91	\$1,332.91	\$5,907.56	\$4,574.65	22.6%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,827.92	\$2,827.92	\$11,455.20	\$8,627.28	24.7%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$554.00	\$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	\$611.74	\$611.74	\$900.00	\$288.26	68.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$31.85	\$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	\$1,507.97	\$1,507.97	\$4,000.00	\$2,492.03	37.7%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.24.2410.0644.000.0000.1392	ELEM PUBLICATIONS	\$134.95	\$134.95	\$200.00	\$65.05	67.5%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$236,204.92	\$236,204.92	\$946,062.50	\$709,857.58	25.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$9,700.30	\$9,700.30	\$13,447.00	\$3,746.70	72.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$848.44	\$848.44	\$0.00	(\$848.44)	0.0%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,329.22	\$1,329.22	\$0.00	(\$1,329.22)	0.0%
10.101.95.0010.0200.201.0000.2007	PERA 401K EXPENSE	\$17.77	\$17.77	\$0.00	(\$17.77)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$286.00	\$286.00	\$1,092.00	\$806.00	26.2%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,366.84	\$3,366.84	\$13,717.92	\$10,351.08	24.5%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$159.95	\$159.95	\$194.98	\$35.03	82.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$32,038.78	\$32,038.78	\$139,544.21	\$107,505.43	23.0%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,082.84	\$1,082.84	\$1,983.43	\$900.59	54.6%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$32,333.52	\$32,333.52	\$126,245.85	\$93,912.33	25.6%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,966.48	\$2,966.48	\$5,727.60	\$2,761.12	51.8%

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Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.103.10.0010.0110.201.0000.2010	SALARY TEACHER STRAWBERRY DOOR	\$3,306.01	\$3,306.01	\$0.00	(\$3,306.01)	0.0%
10.103.10.0010.0191.201.0000.2010	CPT EXTRA CASH STRAWBERRY DOOR	\$470.50	\$470.50	\$0.00	(\$470.50)	0.0%
10.103.10.0010.0221.201.0000.2010	MEDICARE TEACHER STRAWBERRY DOOR	\$54.76	\$54.76	\$0.00	(\$54.76)	0.0%
10.103.10.0010.0230.201.0000.2010	PERA TEACHER STRAWBERRY DOOR	\$457.88	\$457.88	\$0.00	(\$457.88)	0.0%
10.103.10.0010.0250.201.0000.2010	HLTH INS TEACHER STRAWBERRY DOOR	\$6.80	\$6.80	\$0.00	(\$6.80)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$21,788.35	\$21,788.35	\$85,860.00	\$64,071.65	25.4%
10.104.10.0010.0120.204.0000.2010	SALARY SUB TEACHER CREST	\$0.00	\$0.00	\$855.00	\$855.00	0.0%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$35.88	\$35.88	\$143.04	\$107.16	25.1%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$316.46	\$316.46	\$1,247.00	\$930.54	25.4%
10.104.10.0010.0221.204.0000.2010	MEDICARE SUB TEACHER CREST	\$0.00	\$0.00	\$12.40	\$12.40	0.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,017.68	\$3,017.68	\$12,406.77	\$9,389.09	24.3%
10.104.10.0010.0230.204.0000.2010	PERA SUB TEACHER CREST	\$0.00	\$0.00	\$126.00	\$126.00	0.0%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,827.92	\$2,827.92	\$11,311.68	\$8,483.76	25.0%
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	\$805.00	\$805.00	\$6,000.00	\$5,195.00	13.4%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$125.68	\$125.68	\$5,078.60	\$4,952.92	2.5%
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	\$349.99	\$349.99	\$2,746.00	\$2,396.01	12.7%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$0.00	\$985.00	\$985.00	0.0%
10.201.00.4000.0720.000.0000.0000	ROOF REPLACEMENT SALIDA MIDDLE SCHOOL	\$281,073.25	\$281,073.25	\$350,000.00	\$68,926.75	80.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$160.00	\$160.00	\$2,550.00	\$2,390.00	6.3%
10.201.11.0020.0120.204.0000.0000	SALARIES SMS TEACHER SUBSTITUTES	\$546.75	\$546.75	\$36,340.00	\$35,793.25	1.5%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.0%
10.201.11.0020.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$7.94	\$7.94	\$527.00	\$519.06	1.5%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$2.32	\$2.32	\$71.00	\$68.68	3.3%
10.201.11.0020.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$75.73	\$75.73	\$5,360.00	\$5,284.27	1.4%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$22.16	\$22.16	\$723.00	\$700.84	3.1%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$2,360.57	\$2,360.57	\$17,300.00	\$14,939.43	13.6%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$92.84	\$92.84	\$1,200.00	\$1,107.16	7.7%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$2,697.64	\$2,697.64	\$3,300.00	\$602.36	81.7%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$2,082.75	\$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	\$484.00	\$484.00	\$600.00	\$116.00	80.7%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$0.00	\$975.00	\$975.00	0.0%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$11,159.82	\$11,159.82	\$16,531.00	\$5,371.18	67.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$973.00	\$973.00	\$1,075.00	\$102.00	90.5%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,447.61	\$9,447.61	\$38,305.00	\$28,857.39	24.7%
10.201.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$129.73	\$129.73	\$555.42	\$425.69	23.4%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,238.08	\$1,238.08	\$5,649.99	\$4,411.91	21.9%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,413.96	\$1,413.96	\$3,770.56	\$2,356.60	37.5%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$3,552.73	\$3,552.73	\$4,215.00	\$662.27	84.3%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$11,054.57	\$11,054.57	\$44,855.00	\$33,800.43	24.6%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$37.89	\$37.89	\$156.00	\$118.11	24.3%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$145.81	\$145.81	\$650.40	\$504.59	22.4%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,392.73	\$1,392.73	\$6,616.11	\$5,223.38	21.1%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,391.03	\$1,391.03	\$3,654.92	\$2,263.89	38.1%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$19,486.92	\$19,486.92	\$78,810.00	\$59,323.08	24.7%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$279.66	\$279.66	\$1,142.74	\$863.08	24.5%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,666.21	\$2,666.21	\$11,624.48	\$8,958.27	22.9%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,827.92	\$2,827.92	\$7,541.12	\$4,713.20	37.5%
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	\$447.69	\$447.69	\$1,300.00	\$852.31	34.4%

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Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$20,927.25	\$20,927.25	\$84,860.00	\$63,932.75	24.7%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$34.17	\$34.17	\$136.56	\$102.39	25.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$290.55	\$290.55	\$1,230.47	\$939.92	23.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$2,772.68	\$2,772.68	\$12,516.85	\$9,744.17	22.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,668.68	\$2,668.68	\$7,236.40	\$4,567.72	36.9%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
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	\$21,164.74	\$21,164.74	\$85,810.00	\$64,645.26	24.7%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$121.57	\$121.57	\$1,244.24	\$1,122.67	9.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$2,931.31	\$2,931.31	\$12,656.98	\$9,725.67	23.2%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,845.86	\$2,845.86	\$7,527.67	\$4,681.81	37.8%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$3,651.35	\$3,651.35	\$4,600.00	\$948.65	79.4%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,178.26	\$6,178.26	\$24,960.05	\$18,781.79	24.8%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$82.77	\$82.77	\$361.92	\$279.15	22.9%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$790.55	\$790.55	\$3,681.61	\$2,891.06	21.5%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$1,016.64	\$338.88	(\$677.76)	300.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$760.79	\$760.79	\$1,000.00	\$239.21	76.1%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$75.00	\$75.00	\$1,500.00	\$1,425.00	5.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$21,882.76	\$21,882.76	\$88,560.00	\$66,677.24	24.7%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$313.17	\$313.17	\$1,284.12	\$970.95	24.4%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$2,988.94	\$2,988.94	\$13,062.60	\$10,073.66	22.9%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,845.86	\$2,845.86	\$7,588.96	\$4,743.10	37.5%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$1,572.07	\$1,572.07	\$2,000.00	\$427.93	78.6%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$17,110.58	\$17,110.58	\$68,710.00	\$51,599.42	24.9%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$244.62	\$244.62	\$996.29	\$751.67	24.6%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$2,333.95	\$2,333.95	\$10,134.73	\$7,800.78	23.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,845.86	\$2,845.86	\$7,588.96	\$4,743.10	37.5%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,469.00	\$1,469.00	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$339.50	\$339.50	\$500.00	\$160.50	67.9%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$973.02	\$973.02	\$11,676.25	\$10,703.23	8.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$11.90	\$11.90	\$169.31	\$157.41	7.0%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$113.63	\$113.63	\$1,722.25	\$1,608.62	6.6%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$119.33	\$119.33	\$1,431.90	\$1,312.57	8.3%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$710.89	\$710.89	\$1,500.00	\$789.11	47.4%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$2,464.65	\$2,464.65	\$12,720.00	\$10,255.35	19.4%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$28,387.37	\$28,387.37	\$147,115.00	\$118,727.63	19.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$6,221.47	\$6,221.47	\$16,406.38	\$10,184.91	37.9%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$23.92	\$23.92	\$0.00	(\$23.92)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$406.42	\$406.42	\$2,133.17	\$1,726.75	19.1%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$83.79	\$83.79	\$237.89	\$154.10	35.2%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,878.65	\$3,878.65	\$21,699.46	\$17,820.81	17.9%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$797.83	\$797.83	\$2,419.94	\$1,622.11	33.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,317.18	\$3,317.18	\$17,182.80	\$13,865.62	19.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$2,368.56	\$2,368.56	\$5,727.60	\$3,359.04	41.4%
10.201.12.1700.0580.000.3130.1441	SPECIAL EDUC TRAVEL SMS	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	(\$94.44)	(\$94.44)	\$16,399.89	\$16,494.33	0.6%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$211.00	\$211.00	0.0%
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	\$7,320.06	\$7,320.06	\$0.00	(\$7,320.06)	0.0%
10.201.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$11.96	\$11.96	\$0.00	(\$11.96)	0.0%
10.201.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$26.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$106.30	\$106.30	\$0.00	(\$106.30)	0.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,013.84	\$1,013.84	\$0.00	(\$1,013.84)	0.0%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$942.64	\$942.64	\$0.00	(\$942.64)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$8,991.65	\$8,991.65	\$0.00	(\$8,991.65)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,110.67	\$1,110.67	\$13,328.00	\$12,217.33	8.3%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
10.201.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$26.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$16.19	\$16.19	\$193.26	\$177.07	8.4%
10.201.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,236.81	\$1,236.81	\$0.00	(\$1,236.81)	0.0%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$153.83	\$153.83	\$1,965.88	\$1,812.05	7.8%
10.201.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$954.60	\$954.60	\$0.00	(\$954.60)	0.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$471.32	\$471.32	\$5,727.60	\$5,256.28	8.2%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$361.62	\$361.62	\$1,000.00	\$638.38	36.2%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,881.37	\$1,881.37	\$3,850.00	\$1,968.63	48.9%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$1,320.74	\$1,320.74	\$2,000.00	\$679.26	66.0%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$1,159.00	\$1,159.00	\$2,000.00	\$841.00	58.0%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$1,259.75	\$1,259.75	\$1,650.00	\$390.25	76.3%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$266.80	\$266.80	\$2,668.00	\$2,401.20	10.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$3.87	\$3.87	\$38.69	\$34.82	10.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$36.95	\$36.95	\$393.53	\$356.58	9.4%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,216.00	\$18,216.00	\$72,864.00	\$54,648.00	25.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,146.69	\$10,146.69	\$41,260.80	\$31,114.11	24.6%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$68.25	\$68.25	\$1,188.72	\$1,120.47	5.7%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$327.24	\$327.24	\$0.00	(\$327.24)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$265.11	\$265.11	\$1,073.77	\$808.66	24.7%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$149.89	\$149.89	\$598.28	\$448.39	25.1%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,522.91	\$2,522.91	\$10,747.44	\$8,224.53	23.5%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,386.42	\$1,386.42	\$6,085.97	\$4,699.55	22.8%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,660.83	\$1,660.83	\$5,727.60	\$4,066.77	29.0%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,536.56	\$2,536.56	\$11,455.20	\$8,918.64	22.1%
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	\$109.49	\$109.49	\$1,160.00	\$1,050.51	9.4%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$637.09	\$637.09	\$2,500.00	\$1,862.91	25.5%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$18,759.36	\$18,759.36	\$90,706.70	\$71,947.34	20.7%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$31.40	\$31.40	\$177.84	\$146.44	17.7%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$270.03	\$270.03	\$1,315.24	\$1,045.21	20.5%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$2,576.90	\$2,576.90	\$13,379.24	\$10,802.34	19.3%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$2,567.14	\$2,567.14	\$12,257.06	\$9,689.92	20.9%
10.301.00.0050.0599.000.0040.0000	CECILIA WILLIAMS SCHOLARSHIP EXPENSE	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.301.00.0050.0599.000.0050.0000	SONS OF ITALY SCHOLARSHIP EXPENSE	\$375.00	\$375.00	\$0.00	(\$375.00)	0.0%
10.301.11.0030.0120.204.0000.0000	SALARY HS SUBSTITUTE TEACHER	\$1,060.50	\$1,060.50	\$23,000.00	\$21,939.50	4.6%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.0030.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$15.39	\$15.39	\$335.00	\$319.61	4.6%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.301.11.0030.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$146.89	\$146.89	\$3,390.00	\$3,243.11	4.3%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$2,149.88	\$2,149.88	\$11,000.00	\$8,850.12	19.5%
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)	(\$200.00)	\$600.00	\$800.00	33.3%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$3,189.14	\$3,189.14	\$9,160.00	\$5,970.86	34.8%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$2,082.75	\$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	\$2,913.19	\$2,913.19	\$6,000.00	\$3,086.81	48.6%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$314.94	\$314.94	\$1,000.00	\$685.06	31.5%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$324.99	\$324.99	\$12,860.00	\$12,535.01	2.5%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$689.00	\$689.00	\$1,015.00	\$326.00	67.9%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$10,672.65	\$10,672.65	\$43,205.00	\$32,532.35	24.7%
10.301.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$11.96	\$11.96	\$0.00	(\$11.96)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$151.18	\$151.18	\$626.47	\$475.29	24.1%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,442.54	\$1,442.54	\$6,372.74	\$4,930.20	22.6%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.90	\$1,431.90	\$3,818.40	\$2,386.50	37.5%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$3,456.98	\$3,456.98	\$4,000.00	\$543.02	86.4%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$109.20	\$109.20	\$1,200.00	\$1,090.80	9.1%

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Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$37,543.32	\$37,543.32	\$151,020.00	\$113,476.68	24.9%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$71.76	\$71.76	\$0.00	(\$71.76)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$536.83	\$536.83	\$2,189.79	\$1,652.96	24.5%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,117.88	\$5,117.88	\$22,275.45	\$17,157.57	23.0%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,655.84	\$5,655.84	\$15,082.24	\$9,426.40	37.5%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$50.42	\$50.42	\$900.00	\$849.58	5.6%
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	\$16,734.16	\$16,734.16	\$68,210.00	\$51,475.84	24.5%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$243.16	\$243.16	\$989.04	\$745.88	24.6%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,317.68	\$2,317.68	\$10,060.98	\$7,743.30	23.0%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,827.92	\$2,827.92	\$7,541.12	\$4,713.20	37.5%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$101.80	\$101.80	\$1,800.00	\$1,698.20	5.7%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$16,097.22	\$16,097.22	\$64,995.30	\$48,898.08	24.8%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$43.83	\$43.83	\$175.44	\$131.61	25.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$20.36	\$20.36	\$942.43	\$922.07	2.2%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,218.35	\$2,218.35	\$9,586.81	\$7,368.46	23.1%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,609.08	\$1,609.08	\$4,170.96	\$2,561.88	38.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$209.16	\$209.16	\$2,300.00	\$2,090.84	9.1%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,518.48	\$7,518.48	\$30,403.20	\$22,884.72	24.7%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.96	\$24.96	\$99.84	\$74.88	25.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$109.02	\$109.02	\$440.85	\$331.83	24.7%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,041.30	\$1,041.30	\$4,484.47	\$3,443.17	23.2%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$906.13	\$906.13	\$2,433.48	\$1,527.35	37.2%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$1,483.86	\$1,483.86	\$3,750.00	\$2,266.14	39.6%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$9,979.58	\$9,979.58	\$40,555.00	\$30,575.42	24.6%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$143.16	\$143.16	\$588.05	\$444.89	24.3%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,364.94	\$1,364.94	\$5,981.86	\$4,616.92	22.8%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,413.96	\$1,413.96	\$3,749.62	\$2,335.66	37.7%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,257.70	\$3,257.70	\$13,328.00	\$10,070.30	24.4%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$47.50	\$47.50	\$193.26	\$145.76	24.6%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$451.19	\$451.19	\$1,965.88	\$1,514.69	23.0%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,413.96	\$1,413.96	\$3,770.56	\$2,356.60	37.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$55.73	\$55.73	\$4,000.00	\$3,944.27	1.4%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$139.83	\$139.83	\$2,500.00	\$2,360.17	5.6%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$38,529.47	\$38,529.47	\$156,420.00	\$117,890.53	24.6%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$53.82	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$554.06	\$554.06	\$2,268.08	\$1,714.02	24.4%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$5,284.90	\$5,284.90	\$23,071.96	\$17,787.06	22.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,670.73	\$5,670.73	\$10,711.86	\$5,041.13	52.9%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$28.56	\$28.56	\$1,000.00	\$971.44	2.9%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,360.16	\$10,360.16	\$41,955.00	\$31,594.84	24.7%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$147.43	\$147.43	\$608.35	\$460.92	24.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$0.00	\$58.00	\$58.00	0.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,408.31	\$1,408.31	\$6,188.36	\$4,780.05	22.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$0.00	\$590.00	\$590.00	0.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,431.90	\$1,431.90	\$3,818.40	\$2,386.50	37.5%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$628.85	\$628.85	\$985.00	\$356.15	63.8%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$18.98	\$18.98	\$2,000.00	\$1,981.02	0.9%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$30,617.93	\$30,617.93	\$124,015.00	\$93,397.07	24.7%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$423.85	\$423.85	\$1,798.22	\$1,374.37	23.6%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,043.79	\$4,043.79	\$18,292.21	\$14,248.42	22.1%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,259.82	\$4,259.82	\$11,359.52	\$7,099.70	37.5%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$3,058.30	\$3,058.30	\$4,000.00	\$941.70	76.5%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$33,863.30	\$33,863.30	\$137,392.50	\$103,529.20	24.6%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$62.79	\$62.79	\$0.00	(\$62.79)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$487.42	\$487.42	\$1,992.19	\$1,504.77	24.5%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$4,647.53	\$4,647.53	\$20,265.39	\$15,617.86	22.9%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,948.86	\$4,948.86	\$13,196.96	\$8,248.10	37.5%
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	\$13,772.19	\$55,088.68	\$41,316.49	25.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.88	\$35.88	\$143.52	\$107.64	25.0%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$199.68	\$199.68	\$798.79	\$599.11	25.0%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$1,907.43	\$1,907.43	\$8,125.58	\$6,218.15	23.5%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,590.76	\$1,590.76	\$6,458.11	\$4,867.35	24.6%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$93.83	\$93.83	\$260.00	\$166.17	36.1%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$973.02	\$973.02	\$11,676.25	\$10,703.23	8.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$11.89	\$11.89	\$169.31	\$157.42	7.0%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$113.63	\$113.63	\$1,722.25	\$1,608.62	6.6%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$119.32	\$119.32	\$175.92	\$596.60	16.7%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,565.10	\$1,565.10	\$6,000.00	\$4,434.90	26.1%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$1,114.63	\$1,114.63	\$6,201.00	\$5,086.37	18.0%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,455.74	\$10,455.74	\$42,336.00	\$31,880.26	24.7%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$145.85	\$145.85	\$613.87	\$468.02	23.8%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,390.49	\$1,390.49	\$6,244.56	\$4,854.07	22.3%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,827.92	\$2,827.92	\$11,455.20	\$8,627.28	24.7%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$19,577.19	\$19,577.19	\$92,960.00	\$73,382.81	21.1%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,945.40	\$10,945.40	\$53,137.08	\$42,191.68	20.6%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$59.80	\$59.80	\$0.00	(\$59.80)	0.0%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$218.54	\$218.54	\$1,347.92	\$1,129.38	16.2%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$155.26	\$155.26	\$2,736.23	\$2,580.97	5.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,101.99	\$3,101.99	\$13,711.60	\$10,609.61	22.6%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,474.68	\$1,474.68	\$5,871.84	\$4,397.16	25.1%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,845.86	\$2,845.86	\$11,455.20	\$8,609.34	24.8%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,713.20	\$4,713.20	\$22,910.80	\$18,197.60	20.6%
10.301.12.1700.0580.000.3130.1541	SPECIAL ED TRAVEL SHS	\$0.00	\$0.00	\$820.00	\$820.00	0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$209.86	\$209.86	\$11,164.22	\$10,954.36	1.9%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$16,891.62	\$16,891.62	\$68,232.50	\$51,340.88	24.8%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$26.91	\$26.91	\$0.00	(\$26.91)	0.0%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$241.02	\$241.02	\$989.37	\$748.35	24.4%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,298.47	\$2,298.47	\$10,064.29	\$7,765.82	22.8%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,120.94	\$2,120.94	\$8,591.40	\$6,470.46	24.7%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,229.14	\$4,229.14	\$17,101.80	\$12,872.66	24.7%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$14.04	\$56.16	\$42.12	25.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$61.32	\$61.32	\$247.98	\$186.66	24.7%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$585.74	\$585.74	\$2,522.52	\$1,936.78	23.2%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$509.71	\$509.71	\$2,061.94	\$1,552.23	24.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$8,367.08	\$8,367.08	\$34,105.00	\$25,737.92	24.5%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$121.58	\$121.58	\$494.52	\$372.94	24.6%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,158.85	\$1,158.85	\$5,030.49	\$3,871.64	23.0%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
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	\$13,320.13	\$13,320.13	\$48,736.30	\$35,416.17	27.3%
10.301.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$38.49	\$38.49	\$156.00	\$117.51	24.7%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$58.97	\$58.97	\$706.67	\$647.70	8.3%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,837.37	\$1,837.37	\$7,188.61	\$5,351.24	25.6%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,407.57	\$1,407.57	\$3,733.45	\$2,325.88	37.7%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$8,791.47	\$8,791.47	\$35,608.30	\$26,816.83	24.7%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.23	\$33.23	\$134.16	\$100.93	24.8%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$126.01	\$126.01	\$516.32	\$390.31	24.4%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,203.57	\$1,203.57	\$5,252.22	\$4,048.65	22.9%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,219.88	\$1,219.88	\$4,925.74	\$3,705.86	24.8%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$2,874.33	\$2,874.33	\$4,500.00	\$1,625.67	63.9%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$3,393.02	\$3,393.02	\$4,500.00	\$1,106.98	75.4%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$933.75	\$933.75	\$1,840.00	\$906.25	50.7%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$867.58	\$867.58	\$890.00	\$22.42	97.5%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$1,267.87	\$1,267.87	\$2,925.00	\$1,657.13	43.3%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$266.80	\$266.80	\$2,668.00	\$2,401.20	10.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$3.87	\$3.87	\$38.69	\$34.82	10.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$36.95	\$36.95	\$393.53	\$356.58	9.4%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,526.01	\$19,526.01	\$78,104.00	\$58,577.99	25.0%
10.301.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$4,300.33	\$4,300.33	\$0.00	(\$4,300.33)	0.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$315.12	\$315.12	\$1,733.16	\$1,418.04	18.2%
10.301.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$29.90	\$29.90	\$0.00	(\$29.90)	0.0%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	\$13.00	\$13.00	\$78.00	\$65.00	16.7%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$283.98	\$283.98	\$1,157.64	\$873.66	24.5%
10.301.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$58.38	\$58.38	\$0.00	(\$58.38)	0.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,683.34	\$2,683.34	\$11,520.34	\$8,837.00	23.3%
10.301.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$551.13	\$551.13	\$0.00	(\$551.13)	0.0%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
10.301.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$942.64	\$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	\$192.36	\$192.36	\$850.00	\$657.64	22.6%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$1,443.69	\$1,443.69	\$2,400.00	\$956.31	60.2%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$64.17	\$64.17	\$500.00	\$435.83	12.8%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,367.08	\$8,367.08	\$34,105.00	\$25,737.92	24.5%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$121.58	\$121.58	\$494.52	\$372.94	24.6%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,158.85	\$1,158.85	\$5,030.49	\$3,871.64	23.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,413.96	\$1,413.96	\$3,770.56	\$2,356.60	37.5%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$0.00	\$0.00	\$1,291.00	\$1,291.00	0.0%
10.305.11.2100.0110.415.0000.0000	SALARY PARAPROFESSIONAL HORIZON	\$2,163.19	\$2,163.19	\$0.00	(\$2,163.19)	0.0%
10.305.11.2100.0191.415.0000.0000	CPT EXTRA CASH	\$11.96	\$11.96	\$0.00	(\$11.96)	0.0%
10.305.11.2100.0221.415.0000.0000	MEDICARE PARAPROFESSIONAL HORIZON	\$31.54	\$31.54	\$0.00	(\$31.54)	0.0%
10.305.11.2100.0230.415.0000.0000	PERA PARAPROFESSIONAL HORIZON	\$299.60	\$299.60	\$0.00	(\$299.60)	0.0%
10.305.11.2100.0250.415.0000.0000	HLTH INS PARAPROFESSIONAL HORIZON	\$942.64	\$942.64	\$0.00	(\$942.64)	0.0%
10.305.11.2410.0531.000.0000.1844	CELL PHONE HORIZONS	\$62.91	\$62.91	\$377.00	\$314.09	16.7%
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%
10.600.00.0060.0600.201.0000.0000	TEACHER INDUCTION SUPPLY	\$0.00	\$0.00	\$760.00	\$760.00	0.0%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$284.05	\$284.05	\$15,000.00	\$14,715.95	1.9%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	(\$425.00)	(\$425.00)	\$5,000.00	\$5,425.00	8.5%
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	\$8,367.08	\$8,367.08	\$34,105.00	\$25,737.92	24.5%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$121.60	\$121.60	\$494.52	\$372.92	24.6%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,158.87	\$1,158.87	\$5,030.49	\$3,871.62	23.0%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
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	\$14,689.22	\$14,689.22	\$62,275.73	\$47,586.51	23.6%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID NURSE	\$3,797.82	\$3,797.82	\$12,755.27	\$8,957.45	29.8%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH	\$547.35	\$547.35	\$0.00	(\$547.35)	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH	\$8.07	\$8.07	\$0.00	(\$8.07)	0.0%

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10.600.00.2130.0221.233.0000.0000	MEDICARE NURSE	\$220.92	\$220.92	\$902.99	\$682.07	24.5%
10.600.00.2130.0221.233.9003.1200	MEDICARE NURSE MEDICAID	\$55.19	\$55.19	\$184.95	\$129.76	29.8%
10.600.00.2130.0230.233.0000.0000	PERA NURSE	\$2,035.36	\$2,035.36	\$9,185.67	\$7,150.31	22.2%
10.600.00.2130.0230.233.9003.1200	PERA NURSE MEDICAID	\$526.00	\$526.00	\$1,881.40	\$1,355.40	28.0%
10.600.00.2130.0250.233.0000.0000	HEALTH INS NURSE	\$1,723.95	\$1,723.95	\$9,507.82	\$7,783.87	18.1%
10.600.00.2130.0250.233.9003.1200	HEALTH INS NURSE MEDICAID	\$584.43	\$584.43	\$1,947.38	\$1,362.95	30.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$775.85	\$775.85	\$5,000.00	\$4,224.15	15.5%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$0.00	\$0.00	\$768.00	\$768.00	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$4,277.00	\$4,277.00	\$22,000.00	\$17,723.00	19.4%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$3,118.34	\$3,118.34	\$9,000.00	\$5,881.66	34.6%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$74,580.97	\$74,580.97	\$155,700.00	\$81,119.03	47.9%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$694.67	\$694.67	\$5,315.00	\$4,620.33	13.1%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,644.88	\$3,644.88	\$14,579.50	\$10,934.62	25.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$8.97	\$0.00	(\$8.97)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$52.98	\$52.98	\$211.40	\$158.42	25.1%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$504.59	\$504.59	\$2,150.48	\$1,645.89	23.5%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$706.98	\$706.98	\$2,863.80	\$2,156.82	24.7%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,536.57	\$9,536.57	\$38,625.60	\$29,089.03	24.7%
10.600.00.2640.0191.363.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.600.00.2640.0240.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$135.60	\$135.60	\$560.07	\$424.47	24.2%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	\$1,292.69	\$1,292.69	\$5,697.28	\$4,404.59	22.7%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$269.50	\$269.50	\$1,000.00	\$730.50	27.0%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$17,382.50	\$17,382.50	\$25,165.50	\$7,783.00	69.1%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$37,354.00	\$37,354.00	0.0%
10.600.00.5000.0960.000.0000.5126	SWAP MATCH	\$15,003.00	\$15,003.00	\$60,011.50	\$45,008.50	25.0%
10.600.10.0060.0500.000.0000.0000	B&G TRIMESTER DRAWS	\$6,666.67	\$6,666.67	\$20,000.00	\$13,333.33	33.3%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$629.80	\$629.80	\$10,000.00	\$9,370.20	6.3%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.00	\$0.00	\$36.00	\$36.00	0.0%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$0.00	\$0.00	\$369.00	\$369.00	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$36,873.97	\$36,873.97	\$56,700.00	\$19,826.03	65.0%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$8,100.00	\$32,400.00	\$24,300.00	25.0%
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	\$329.70	\$329.70	\$11,000.00	\$10,670.30	3.0%
10.600.14.1800.0110.107.0000.0000	SALARY ATHLETIC DIRECTOR	\$8,449.26	\$8,449.26	\$33,797.25	\$25,347.99	25.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$29,695.69	\$29,695.69	\$133,174.81	\$103,479.12	22.3%
10.600.14.1800.0155.407.0000.0000	SALARY WEIGHT ROOM	\$340.00	\$340.00	\$1,950.00	\$1,610.00	17.4%
10.600.14.1800.0191.107.0000.0000	CPT EXTRA CASH	\$234.08	\$234.08	\$1,188.72	\$954.64	19.7%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.03	\$0.03	\$0.00	(\$0.03)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.51	\$0.51	\$0.00	(\$0.51)	0.0%
10.600.14.1800.0221.107.0000.0000	MEDICARE ATHLETIC DIRECTOR	\$125.91	\$125.91	\$490.06	\$364.15	25.7%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$389.48	\$389.48	\$1,961.07	\$1,571.59	19.9%
10.600.14.1800.0230.107.0000.0000	PERA ATHLETIC DIRECTOR	\$1,169.61	\$1,169.61	\$4,985.09	\$3,815.48	23.5%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$4,031.08	\$4,031.08	\$19,931.31	\$15,900.23	20.2%
10.600.14.1800.0250.107.0000.0000	HEALTH BENEFITS	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$56.59	\$56.59	\$0.00	(\$56.59)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$70.00	\$70.00	\$5,700.00	\$5,630.00	1.2%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,355.39	\$6,355.39	\$26,202.92	\$19,847.53	24.3%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$1.00	\$1.00	\$85.00	\$84.00	1.2%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$87.96	\$87.96	\$379.95	\$291.99	23.2%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$9.67	\$9.67	\$840.00	\$830.33	1.2%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$868.43	\$868.43	\$3,864.95	\$2,996.52	22.5%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$53.22	\$53.22	\$0.00	(\$53.22)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,197.57	\$1,197.57	\$4,790.32	\$3,592.75	25.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

<u>07/01/2010 - 09/30/2010</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.12	\$3.12	\$12.48	\$9.36	25.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.37	\$17.37	\$69.46	\$52.09	25.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$165.87	\$165.87	\$706.57	\$540.70	23.5%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$138.32	\$138.32	\$458.21	\$319.89	30.2%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,029.17	\$2,029.17	\$12,996.00	\$10,966.83	15.6%
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	\$22.95	\$22.95	\$188.44	\$165.49	12.2%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$219.19	\$219.19	\$1,916.91	\$1,697.72	11.4%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$215.91	\$215.91	\$85.85	(\$130.06)	251.5%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,258.98	\$1,258.98	\$6,000.00	\$4,741.02	21.0%
10.600.23.2213.0583.000.0000.1627	MILEAGE REIMBURSEMENT ADMIN	\$173.61	\$173.61	\$0.00	(\$173.61)	0.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$8,124.18	\$8,124.18	\$10,000.00	\$1,875.82	81.2%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,632.22	\$1,632.22	\$6,564.00	\$4,931.78	24.9%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$23.67	\$23.67	\$95.18	\$71.51	24.9%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$226.06	\$226.06	\$968.19	\$742.13	23.3%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$367.00	\$367.00	\$3,300.00	\$2,933.00	11.1%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$217.34	\$217.34	\$2,500.00	\$2,282.66	8.7%
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	\$157.49	\$157.49	\$300.00	\$142.51	52.5%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$6,024.56	\$6,024.56	\$69,677.00	\$63,652.44	8.6%
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/FEES	\$1,115.00	\$1,115.00	\$3,500.00	\$2,385.00	31.9%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$24,875.01	\$24,875.01	\$99,500.00	\$74,624.99	25.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$22,323.32	\$22,323.32	\$86,520.00	\$64,196.68	25.8%
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	\$53.82	\$0.00	(\$53.82)	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	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$356.37	\$356.37	\$1,479.00	\$1,122.63	24.1%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$319.84	\$319.84	\$1,254.55	\$934.71	25.5%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$2,269.22	\$2,269.22	\$14,676.25	\$12,407.03	15.5%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,125.08	\$3,125.08	\$12,761.70	\$9,636.62	24.5%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$2,354.07	\$2,354.07	\$5,727.60	\$3,373.53	41.1%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,241.88	\$4,241.88	\$17,182.80	\$12,940.92	24.7%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$361.48	\$361.48	\$1,500.00	\$1,138.52	24.1%
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 PAYMENT	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,679.86	\$2,679.86	\$10,000.00	\$7,320.14	26.8%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,009.26	\$16,009.26	\$64,037.00	\$48,027.74	25.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$148.94	\$148.94	\$819.12	\$670.18	18.2%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$229.55	\$229.55	\$940.42	\$710.87	24.4%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,171.25	\$2,171.25	\$9,445.46	\$7,274.21	23.0%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$92.40	\$369.60	\$277.20	25.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$104.00	\$104.00	0.0%
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	\$295.26	\$295.26	\$943.00	\$647.74	31.3%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$247.24	\$247.24	\$0.00	(\$247.24)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$59,454.98	\$59,454.98	\$65,000.00	\$5,545.02	91.5%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

<u>07/01/2010 - 09/30/2010</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$38.59	\$38.59	\$508.00	\$469.41	7.6%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$2,667.00	\$2,667.00	\$35,000.00	\$32,333.00	7.6%
10.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	(\$276,219.00)	(\$276,219.00)	0.0%
10.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	\$0.00	\$0.00	(\$1,706.00)	(\$1,706.00)	0.0%
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	\$0.00	\$0.00	(\$53,297.00)	(\$53,297.00)	0.0%
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	\$0.00	\$0.00	(\$3,002.00)	(\$3,002.00)	0.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,644.88	\$3,644.88	\$14,579.50	\$10,934.62	25.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$8.97	\$0.00	(\$8.97)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$52.98	\$52.98	\$211.40	\$158.42	25.1%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$504.61	\$504.61	\$2,150.48	\$1,645.87	23.5%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$706.98	\$706.98	\$2,863.80	\$2,156.82	24.7%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$484.56	\$484.56	\$4,750.00	\$4,265.44	10.2%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,109.05	\$4,109.05	\$29,700.00	\$25,590.95	13.8%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$25,683.54	\$25,683.54	\$49,342.00	\$23,658.46	52.1%
10.710.26.2600.0531.000.0000.1720	OPER/MAINT CELLULAR PHONE	\$291.24	\$291.24	\$3,100.00	\$2,808.76	9.4%
10.710.26.2600.0580.000.0000.1717	OPER/MAINT TRAVEL	\$69.00	\$69.00	\$0.00	(\$69.00)	0.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$5,271.61	\$5,271.61	\$28,600.00	\$23,328.39	18.4%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$1,754.90	\$1,754.90	\$100,000.00	\$98,245.10	1.8%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$26,922.31	\$26,922.31	\$130,000.00	\$103,077.69	20.7%
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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,000.75	\$9,000.75	\$36,003.00	\$27,002.25	25.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$111.47	\$111.47	\$522.04	\$410.57	21.4%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,064.70	\$1,064.70	\$5,310.44	\$4,245.74	20.0%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,729.11	\$1,729.11	\$6,916.32	\$5,187.21	25.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$50,849.12	\$50,849.12	\$206,065.60	\$155,216.48	24.7%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$31,778.81	\$31,778.81	\$103,833.60	\$72,054.79	30.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$1,252.80	\$1,252.80	\$0.00	(\$1,252.80)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$179.40	\$179.40	\$0.00	(\$179.40)	0.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$53.82	\$53.82	\$0.00	(\$53.82)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$58.50	\$234.00	\$175.50	25.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$659.36	\$659.36	\$2,987.95	\$2,328.59	22.1%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$360.33	\$360.33	\$1,505.59	\$1,145.26	23.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,419.05	\$6,419.05	\$30,394.64	\$23,975.59	21.1%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,393.86	\$4,393.86	\$15,315.44	\$10,921.58	28.7%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$11,311.68	\$11,311.68	\$30,164.48	\$18,852.80	37.5%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$7,069.80	\$7,069.80	\$18,852.80	\$11,783.00	37.5%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$750.00	\$750.00	\$3,000.00	\$2,250.00	25.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$9,588.17	\$9,588.17	\$36,300.00	\$26,711.83	26.4%
10.710.26.2650.0732.000.0000.1704	OPER/MAINT VEHICLE REPAIR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,347.19	\$5,347.19	\$23,000.00	\$17,652.81	23.2%
10.720.00.2740.0110.629.0000.0000	MECHANIC SALARY	\$2,233.00	\$2,233.00	\$21,514.63	\$19,281.63	10.4%
10.720.00.2740.0221.629.0000.0000	MECHANIC MEDICARE	\$32.38	\$32.38	\$311.96	\$279.58	10.4%
10.720.00.2740.0230.629.0000.0000	MECHANIC PERA	\$309.27	\$309.27	\$3,173.41	\$2,864.14	9.7%
10.720.27.0000.0425.000.0000.1758	Inactive-LAUNDRY SERVICE	\$29.90	\$29.90	\$0.00	(\$29.90)	0.0%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$727.87	\$727.87	\$3,100.00	\$2,372.13	23.5%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$286.74	\$286.74	\$3,500.00	\$3,213.26	8.2%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$588.00	\$588.00	\$1,930.00	\$1,342.00	30.5%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
10.720.27.2700.0531.000.0000.1744	CELLULAR PHONE	\$54.86	\$54.86	\$3,024.00	\$2,969.14	1.8%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$85.50	\$85.50	\$800.00	\$714.50	10.7%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$356.17	\$356.17	\$1,000.00	\$643.83	35.6%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$6,181.20	\$6,181.20	\$26,712.00	\$20,530.80	23.1%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$17.94	\$17.94	\$0.00	(\$17.94)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$88.29	\$88.29	\$387.32	\$299.03	22.8%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$840.21	\$840.21	\$3,940.02	\$3,099.81	21.3%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,413.96	\$1,413.96	\$5,727.60	\$4,313.64	24.7%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$14,566.76	\$14,566.76	\$64,738.51	\$50,171.75	22.5%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,421.95	\$1,421.95	\$9,000.00	\$7,578.05	15.8%
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	\$2,796.28	\$2,796.28	\$40,000.00	\$37,203.72	7.0%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,764.00	\$3,764.00	\$14,319.00	\$10,555.00	26.3%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$19.50	\$156.00	\$136.50	12.5%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$323.60	\$323.60	\$1,834.36	\$1,510.76	17.6%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$2,569.36	\$2,569.36	\$16,537.31	\$13,967.95	15.5%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$54.40	\$54.40	\$2,863.80	\$2,809.40	1.9%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,593.58	\$1,593.58	\$4,819.95	\$3,226.37	33.1%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$1,018.04	\$1,018.04	\$8,500.00	\$7,481.96	12.0%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$2,668.76	\$2,668.76	\$15,500.00	\$12,831.24	17.2%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$273.46	\$273.46	\$4,680.05	\$4,406.59	5.8%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$533.50	\$533.50	\$3,000.00	\$2,466.50	17.8%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$4,532.31	\$4,532.31	\$77,000.00	\$72,467.69	5.9%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$19.99	\$19.99	\$4,000.00	\$3,980.01	0.5%
10.720.27.2740.0790.000.0000.1754	TIRES	\$668.72	\$668.72	\$8,000.00	\$7,331.28	8.4%
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	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$7,430.65	\$7,430.65	\$33,897.00	\$26,466.35	21.9%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$97,327.01	\$97,327.01	\$104,835.00	\$7,507.99	92.8%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$41,294.72	\$41,294.72	\$124,021.00	\$82,726.28	33.3%
	EXPENDITURE	\$2,658,949.92	\$2,658,949.92	\$9,300,473.99	\$6,641,524.07	28.6%
		\$1,243,578.68	\$1,243,578.68	\$11,038.22	(\$1,232,540.46)	11266.1%
	Net (Revenue)/Expense					

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
19	COLO PRESCHOOL PROGRAM					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	\$0.00	\$0.00	(\$171,127.68)	(\$171,127.68)	0.0%
	REVENUE	\$0.00	\$0.00	(\$171,127.68)	(\$171,127.68)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$171,127.68	\$171,127.68	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$171,127.68	\$171,127.68	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
21	CAPITAL RESERVE FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$0.18)	(\$0.18)	\$0.00	\$0.18	0.0%
21.000.00.0000.1510.000.0002.0000	CAPITAL RESERVE CSAFE INTEREST	(\$58.73)	(\$58.73)	\$0.00	\$58.73	0.0%
21.000.00.0000.1510.000.0030.0000	CD HCB 240369 INTEREST	(\$703.32)	(\$703.32)	\$0.00	\$703.32	0.0%
21.000.00.0000.1510.000.0059.0000	CAP RESERVE COLOTRUST INTEREST	(\$46.11)	(\$46.11)	\$0.00	\$46.11	0.0%
	REVENUE	(\$808.34)	(\$808.34)	\$0.00	\$808.34	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.40.2520.0444.000.0000.0000	VEHICLES	\$13,200.00	\$13,200.00	\$0.00	(\$13,200.00)	0.0%
21.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$377.58	\$377.58	\$0.00	(\$377.58)	0.0%
	EXPENDITURE	\$13,577.58	\$13,577.58	\$0.00	(\$13,577.58)	0.0%
Net (Revenue)/Expense		\$12,769.24	\$12,769.24	\$0.00	(\$12,769.24)	0.0%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
22	DESIGNATED PURPOSE GRANTS					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
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	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$3,734.00)	(\$3,734.00)	(\$9,740.00)	(\$6,006.00)	38.3%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$250,209.00)	(\$250,209.00)	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	\$0.00	\$0.00	(\$27,654.00)	(\$27,654.00)	0.0%
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	\$0.00	\$0.00	(\$10,552.00)	(\$10,552.00)	0.0%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$71,978.00)	(\$71,978.00)	0.0%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$10,001.00)	(\$10,001.00)	(\$120,023.00)	(\$110,022.00)	8.3%
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	(\$1,355.34)	(\$1,355.34)	(\$63,126.00)	(\$61,770.66)	2.1%
	REVENUE	(\$15,090.34)	(\$15,090.34)	(\$1,766,255.04)	(\$1,751,164.70)	0.9%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.101.11.0010.0250.201.4410.0000	HEALTH ELEM TEACHER EDUC. JOBS	\$0.00	\$0.00	\$30,126.24	\$30,126.24	0.0%
22.101.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.0%
22.101.22.0010.0600.000.4389.0000	ARRA INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
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%
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	\$0.00	\$0.00	\$3,770.56	\$3,770.56	0.0%
22.201.11.0360.0250.201.4410.0000	HEALTH INS KEYBOARD EDUC. JOBS	\$0.00	\$0.00	\$3,654.92	\$3,654.92	0.0%
22.201.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$0.00	\$0.00	\$7,541.12	\$7,541.12	0.0%
22.201.11.0830.0250.201.4410.0000	HEALTH INS PE TEACHER EDUC. JOBS	\$0.00	\$0.00	\$7,236.40	\$7,236.40	0.0%
22.201.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$0.00	\$0.00	\$7,527.67	\$7,527.67	0.0%
22.201.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$0.00	\$0.00	\$7,588.96	\$7,588.96	0.0%
22.201.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$0.00	\$0.00	\$7,588.96	\$7,588.96	0.0%
22.301.11.0200.0250.201.4410.0000	HEALTH INS ART EDUC. JOBS	\$0.00	\$0.00	\$3,818.40	\$3,818.40	0.0%
22.301.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$0.00	\$0.00	\$15,082.24	\$15,082.24	0.0%
22.301.11.0600.0250.201.4410.0000	HEALTH INS FOREIGN LANG. EDUC. JOBS	\$0.00	\$0.00	\$7,541.12	\$7,541.12	0.0%
22.301.11.0830.0250.201.4410.0000	HEALTH INS PE EDUC. JOBS	\$0.00	\$0.00	\$4,170.96	\$4,170.96	0.0%
22.301.11.0910.0250.201.4410.0000	HEALTH INS HOME EC EDUC. JOBS	\$0.00	\$0.00	\$2,433.48	\$2,433.48	0.0%
22.301.11.1020.0250.201.4410.0000	HEALTH INS INDUSTRIAL ART EDUC. JOBS	\$0.00	\$0.00	\$3,749.62	\$3,749.62	0.0%
22.301.11.1070.0250.417.4410.0000	HEALTH INS AUTO SHOP AIDE EDUC. JOBS	\$0.00	\$0.00	\$3,770.56	\$3,770.56	0.0%
22.301.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$0.00	\$0.00	\$10,711.86	\$10,711.86	0.0%
22.301.11.1210.0250.201.4410.0000	HEALTH INS MUSIC EDUC. JOBS	\$0.00	\$0.00	\$3,818.40	\$3,818.40	0.0%
22.301.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$0.00	\$0.00	\$11,359.52	\$11,359.52	0.0%
22.301.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$0.00	\$0.00	\$13,196.96	\$13,196.96	0.0%
22.301.11.2190.0250.202.4410.0000	HEALTH INS SPEECH THERAPIST EDUC. JOBS	\$0.00	\$0.00	\$715.92	\$715.92	0.0%
22.301.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	\$2,746.22	\$2,746.22	\$32,955.00	\$30,208.78	8.3%

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22.301.12.1700.0110.416.4391.0000	SALARY PARA ARRA IDEA	\$1,100.75	\$1,100.75	\$13,209.00	\$12,108.25	8.3%
22.301.12.1700.0221.202.4391.0000	MEDICARE ARRA IDEA-B	\$39.40	\$39.40	\$477.85	\$438.45	8.2%
22.301.12.1700.0221.416.4391.0000	MEDICARE PARA ARRA IDEA	\$14.91	\$14.91	\$191.53	\$176.62	7.8%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	(\$101.68)	(\$101.68)	\$4,762.00	\$4,863.68	2.1%
22.301.12.1700.0230.416.4391.0000	PERA PARAPROFESSIONAL ARRA IDEA	\$142.38	\$142.38	\$1,908.71	\$1,766.33	7.5%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$477.30	\$477.30	\$5,727.60	\$5,250.30	8.3%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$477.30	\$477.30	\$5,727.60	\$5,250.30	8.3%
22.301.13.0030.0581.000.6243.0000	TRAVEL VOCATIONAL	\$252.95	\$252.95	\$6,500.00	\$6,247.05	3.9%
22.301.13.0030.0600.000.6243.0000	SUPPLIES VOCATIONAL	\$134.63	\$134.63	\$10,299.00	\$10,164.37	1.3%
22.301.13.2200.0110.201.6243.0000	SALARY VOC BASIC TEACHER	\$0.00	\$0.00	\$860.00	\$860.00	0.0%
22.301.13.2200.0221.201.6243.0000	MEDICARE VOC BASIC ADMIN	\$0.00	\$0.00	\$13.00	\$13.00	0.0%
22.301.13.2200.0230.201.6243.0000	PERA VOC BASIC ADMIN	\$0.00	\$0.00	\$127.00	\$127.00	0.0%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$0.00	\$0.00	\$19,699.20	\$19,699.20	0.0%
22.301.19.0060.0110.415.3183.2011	SALARY EARSS PARAPROFESSIONAL	\$0.00	\$0.00	\$4,725.00	\$4,725.00	0.0%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$0.00	\$0.00	\$234.80	\$234.80	0.0%
22.301.19.0060.0221.415.3183.2011	MEDICARE EARSS PARAPROFESSIONAL	\$0.00	\$0.00	\$52.33	\$52.33	0.0%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$0.00	\$0.00	\$2,388.26	\$2,388.26	0.0%
22.301.19.0060.0230.415.3183.2011	PERA EARSS PARAPROFESSIONAL	\$0.00	\$0.00	\$514.73	\$514.73	0.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$0.00	\$0.00	\$3,613.77	\$3,613.77	0.0%
22.301.19.0060.0250.415.3183.2011	HLTH INS EARSS PARAPROFESSIONAL	\$0.00	\$0.00	\$1,159.23	\$1,159.23	0.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$0.00	\$0.00	\$9,142.42	\$9,142.42	0.0%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$0.00	\$0.00	\$2,668.00	\$2,668.00	0.0%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$0.00	\$0.00	\$13,625.00	\$13,625.00	0.0%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$0.00	\$0.00	\$167.64	\$167.64	0.0%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$0.00	\$0.00	\$1,692.20	\$1,692.20	0.0%
22.301.21.2122.0250.211.4410.0000	HEALTH INS COUNSELOR EDUC. JOBS	\$0.00	\$0.00	\$3,733.45	\$3,733.45	0.0%
22.305.11.0030.0250.201.4410.0000	HEALTH INS TEACHER HORIZON EDUC. JOBS	\$0.00	\$0.00	\$3,770.56	\$3,770.56	0.0%
22.600.00.0010.0250.201.4394.0000	HEALTH INS ELEM TEACHERS SFSF	\$0.00	\$0.00	\$45,346.62	\$45,346.62	0.0%
22.600.00.0020.0250.201.4394.0000	HEALTH INS SMS TEACHER	\$0.00	\$0.00	\$1,276.60	\$1,276.60	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$0.00	\$0.00	\$2,015.00	\$2,015.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$350.00	\$350.00	\$3,500.00	\$3,150.00	10.0%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$1.11	\$1.11	\$0.00	(\$1.11)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$4.64	\$4.64	\$51.00	\$46.36	9.1%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$44.27	\$44.27	\$504.00	\$459.73	8.8%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$40.87	\$40.87	\$0.00	(\$40.87)	0.0%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$637.02	\$637.02	\$2,385.00	\$1,747.98	26.7%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
22.600.00.0500.0250.201.4394.0000	HEALTH INS ENGLISH TEACHER SFSF	\$0.00	\$0.00	\$8,483.76	\$8,483.76	0.0%
22.600.00.0830.0250.201.4394.0000	HEALTH INS PE TEACHER SFSF	\$0.00	\$0.00	\$2,845.86	\$2,845.86	0.0%
22.600.00.1100.0250.201.4394.0000	HEALTH INS MATH TEACHER SFSF	\$0.00	\$0.00	\$8,519.64	\$8,519.64	0.0%
22.600.00.1310.0250.201.4394.0000	HEALTH INS SCIENCE TEACHER SFSF	\$0.00	\$0.00	\$7,105.68	\$7,105.68	0.0%
22.600.00.1500.0250.201.4394.0000	HEALTH INS SOCIAL STUD. TEACHER SFSF	\$0.00	\$0.00	\$7,794.72	\$7,794.72	0.0%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$3,608.74	\$3,608.74	\$43,305.00	\$39,696.26	8.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$51.69	\$51.69	\$627.92	\$576.23	8.2%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$492.89	\$492.89	\$6,387.49	\$5,894.60	7.7%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$471.32	\$471.32	\$5,727.60	\$5,256.28	8.2%
22.600.00.2100.0500.000.4186.0000	DRUG AND ALCOHOL OTHER PURCHASED SVS	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$103.29	\$103.29	\$630.00	\$526.71	16.4%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$25.94	\$25.94	\$2,333.00	\$2,307.06	1.1%
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	(\$0.03)	(\$0.03)	\$5,000.00	\$5,000.03	0.0%
22.600.00.2210.0110.201.4389.0000	ARRA SALARY IMPROVEMENT INSTRUCT.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$4,333.25	\$4,333.25	\$13,314.00	\$8,980.75	32.5%
22.600.00.2210.0200.206.4010.0000	EMPLOYEE BENEFITS	\$0.14	\$0.14	\$0.00	(\$0.14)	0.0%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
22.600.00.2210.0221.201.4389.0000	ARRA MEDICARE IMPROVEMENT INSTRUCT.	\$0.00	\$0.00	\$130.50	\$130.50	0.0%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$58.87	\$58.87	\$193.05	\$134.18	30.5%
22.600.00.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$927.00	\$927.00	0.0%
22.600.00.2210.0230.201.4389.0000	ARRA PERA IMPROVEMENT INSTRUCT.	\$0.00	\$0.00	\$1,327.50	\$1,327.50	0.0%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$588.42	\$588.42	\$1,904.95	\$1,316.53	30.9%
22.600.00.2210.0250.206.4010.0000	HEALTH INS TITLE I IMPROVEMENT	\$10.89	\$10.89	\$0.00	(\$10.89)	0.0%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$854.46	\$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	\$510.99	\$510.99	\$0.00	(\$510.99)	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	\$172.70	\$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	\$560.00	\$560.00	\$764.00	\$204.00	73.3%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$0.00	\$0.00	\$4,155.00	\$4,155.00	0.0%
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	\$6,095.82	\$23,132.00	\$17,036.18	26.4%
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	\$48.88	\$48.88	\$335.41	\$286.53	14.6%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$658.46	\$658.46	\$3,411.97	\$2,753.51	19.3%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$316.37	\$316.37	\$152.98	(\$163.39)	206.8%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,009.00	\$1,009.00	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$0.00	\$0.00	\$94.25	\$94.25	0.0%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$0.00	\$0.00	\$955.75	\$955.75	0.0%
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	\$0.00	\$0.00	\$276,219.00	\$276,219.00	0.0%
22.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	\$0.00	\$0.00	\$1,706.00	\$1,706.00	0.0%
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	\$0.00	\$0.00	\$53,297.00	\$53,297.00	0.0%
22.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	\$0.00	\$0.00	\$3,002.00	\$3,002.00	0.0%
22.710.26.2620.0250.608.4410.0000	HEALTH INS CUSTODIAN EDUC. JOBS	\$0.00	\$0.00	\$30,164.48	\$30,164.48	0.0%
22.710.26.2620.0250.623.4410.0000	HEALTH INS MAINTENANCE EDUC. JOBS	\$0.00	\$0.00	\$18,852.80	\$18,852.80	0.0%
	EXPENDITURE	\$25,331.11	\$25,331.11	\$1,813,852.42	\$1,788,521.31	1.4%
		\$10,240.77	\$10,240.77	\$47,597.38	\$37,356.61	21.5%
Net (Revenue)/Expense						

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Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
26	SEVERANCE					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
26.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$45.41)	(\$45.41)	(\$118.00)	(\$72.59)	38.5%
26.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$45.41)	(\$45.41)	(\$80,118.00)	(\$80,072.59)	0.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
26.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$79,415.80	\$79,415.80	\$79,415.80	\$0.00	100.0%
26.600.60.0090.0221.201.0000.1200	MEDICARE SEVERANCE TEACHERS	\$171.73	\$171.73	\$1,151.51	\$979.78	14.9%
	EXPENDITURE	\$79,587.53	\$79,587.53	\$80,567.31	\$979.78	98.8%
Net (Revenue)/Expense		\$79,542.12	\$79,542.12	\$449.31	(\$79,092.81)	17703.2%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
29	HEAD START PROGRAM					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
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	(\$24,805.00)	(\$24,805.00)	(\$368,269.00)	(\$343,464.00)	6.7%
	REVENUE	(\$24,805.00)	(\$24,805.00)	(\$466,749.00)	(\$441,944.00)	5.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
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	\$1,944.37	\$1,944.37	\$27,183.05	\$25,238.68	7.2%
29.600.19.0040.0110.417.8600.0000	SALARY PARAPROFESSIONAL	\$1,203.39	\$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	\$6.80	\$6.80	\$81.60	\$74.80	8.3%
29.600.19.0040.0221.201.8600.0000	MEDICARE TEACHER	\$27.87	\$27.87	\$402.17	\$374.30	6.9%
29.600.19.0040.0221.417.8600.0000	MEDICARE PARAPROFESSIONAL	\$16.37	\$16.37	\$246.74	\$230.37	6.6%
29.600.19.0040.0230.201.8600.0000	PERA TEACHER	\$266.27	\$266.27	\$1,719.62	\$1,453.35	15.5%
29.600.19.0040.0230.417.8600.0000	PERA PARAPROFESSIONAL	\$153.49	\$153.49	\$1,055.03	\$901.54	14.5%
29.600.19.0040.0250.201.8600.0000	HEALTH INS TEACHER	\$625.49	\$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	\$942.64	\$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	\$38.25	\$38.25	\$3,083.68	\$3,045.43	1.2%
29.600.19.2200.0190.415.8600.0000	CASH INS./BENEFIT	\$917.08	\$917.08	\$14,115.00	\$13,197.92	6.5%
29.600.19.2200.0221.415.8600.0000	MEDICARE CASH BENEFIT	\$12.88	\$12.88	\$205.00	\$192.12	6.3%
29.600.19.2200.0221.632.8600.0000	MEDICARE SUB AIDE	\$0.55	\$0.55	\$44.71	\$44.16	1.2%
29.600.19.2200.0230.632.8600.0000	PERA SUB AIDE	\$5.30	\$5.30	\$191.19	\$185.89	2.8%
29.600.19.2212.0110.107.8600.0000	SALARY EDUCATION COORD	\$2,523.34	\$2,523.34	\$32,471.66	\$29,948.32	7.8%
29.600.19.2212.0221.107.8600.0000	MEDICARE EDUCATION COORD	\$35.76	\$35.76	\$470.84	\$435.08	7.6%
29.600.19.2212.0230.107.8600.0000	PERA EDUCATION COORDINATOR	\$341.59	\$341.59	\$2,013.24	\$1,671.65	17.0%
29.600.19.2212.0250.107.8600.0000	HEALTH INS EDUCATION COORD	\$471.32	\$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	\$877.00	\$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%
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	\$44.00	\$44.00	\$300.00	\$256.00	14.7%
29.600.23.2520.0610.000.8600.1607	OFFICE SUPPLIES	\$437.39	\$437.39	\$3,000.00	\$2,562.61	14.6%
29.600.23.2520.0640.000.8600.1616	DUES/SUBSCRIPTIONS/BOOKS	\$434.50	\$434.50	\$700.00	\$265.50	62.1%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
29.600.23.2850.0520.000.8600.1620	INSURANCE-BLDGS,COMP,STUDENTS	\$1,084.50	\$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	\$1,937.00	\$1,937.00	\$500.00	(\$1,437.00)	387.4%
29.600.24.2400.0110.103.8600.0000	SALARY DIRECTOR	\$3,888.44	\$3,888.44	\$47,142.93	\$43,254.49	8.2%
29.600.24.2400.0211.103.8600.0000	LIFE INSURANCE DIRECTOR	\$3.40	\$3.40	\$40.80	\$37.40	8.3%
29.600.24.2400.0221.103.8600.0000	MEDICARE DIRECTOR	\$54.96	\$54.96	\$683.62	\$628.66	8.0%
29.600.24.2400.0230.103.8600.0000	PERA DIRECTOR	\$524.95	\$524.95	\$2,922.87	\$2,397.92	18.0%
29.600.24.2400.0250.103.8600.0000	HEALTH INS DIRECTOR	\$467.92	\$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.	\$1,078.44	\$1,078.44	\$13,203.88	\$12,125.44	8.2%
29.600.25.2510.0211.500.8600.0000	LIFE INS ADMIN ASST.	\$3.40	\$3.40	\$40.80	\$37.40	8.3%
29.600.25.2510.0221.500.8600.0000	MEDICARE ADMIN ASST.	\$15.63	\$15.63	\$191.46	\$175.83	8.2%
29.600.25.2510.0230.500.8600.0000	PERA ADMIN ASSISTANT	\$149.37	\$149.37	\$818.65	\$669.28	18.2%
29.600.25.2513.0191.103.8600.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.107.8600.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.201.8600.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.237.8600.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.417.8600.0000	CPT EXTRA CASH	\$11.96	\$11.96	\$0.00	(\$11.96)	0.0%
29.600.25.2513.0191.500.8600.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0221.103.8600.0000	MEDICARE	\$0.08	\$0.08	\$0.00	(\$0.08)	0.0%
29.600.25.2513.0221.107.8600.0000	MEDICARE	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.201.8600.0000	MEDICARE	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.237.8600.0000	MEDICARE	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.417.8600.0000	MEDICARE	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0%
29.600.25.2513.0221.500.8600.0000	MEDICARE	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.26.2600.0610.000.8600.1611	JANITORIAL SUPPLIES	\$24.35	\$24.35	\$800.00	\$775.65	3.0%
29.600.26.2620.0110.623.8600.0000	SALARY MAINTENANCE	\$297.99	\$297.99	\$6,122.01	\$5,824.02	4.9%
29.600.26.2620.0221.623.8600.0000	MEDICARE MAINTENANCE	\$4.32	\$4.32	\$88.77	\$84.45	4.9%
29.600.26.2620.0230.623.8600.0000	PERA MAINTENANCE	\$41.27	\$41.27	\$379.56	\$338.29	10.9%
29.600.26.2620.0410.000.8600.1627	UTILITIES, WATER, SEWER	\$190.83	\$190.83	\$500.00	\$309.17	38.2%
29.600.26.2620.0421.000.8600.1627	WASTE MANAGEMENT	\$26.83	\$26.83	\$400.00	\$373.17	6.7%
29.600.26.2620.0531.000.8600.1613	TELEPHONE	\$68.20	\$68.20	\$1,000.00	\$931.80	6.8%
29.600.26.2620.0621.000.8600.1627	ATMOS ENERGY GAS BILL	\$27.33	\$27.33	\$1,000.00	\$972.67	2.7%
29.600.26.2620.0622.000.8600.1627	XCEL ELECTRICITY	\$63.73	\$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	\$1,237.95	\$1,237.95	\$14,947.15	\$13,709.20	8.3%
29.600.28.2113.0211.237.8600.0000	LIFE INS FAMILY SERVICE COORD	\$3.40	\$3.40	\$40.80	\$37.40	8.3%
29.600.28.2113.0221.237.8600.0000	MEDICARE FAMILY SERVICE COORD	\$17.95	\$17.95	\$216.73	\$198.78	8.3%
29.600.28.2113.0230.237.8600.0000	PERA	\$171.46	\$171.46	\$926.72	\$755.26	18.5%
29.600.28.2213.0320.000.8600.1609	STAFF DEVELOPMENT	\$2,347.31	\$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	\$74.66	\$74.66	\$1,675.00	\$1,600.34	4.5%
29.600.34.2829.0320.000.8600.1708	PARENT ACTIVITY-SALIDA	\$11.95	\$11.95	\$1,253.75	\$1,241.80	1.0%
	EXPENDITURE	\$25,185.65	\$25,185.65	\$460,336.00	\$435,150.35	5.5%
	Net (Revenue)/Expense	\$380.65	\$380.65	(\$6,413.00)	(\$6,793.65)	5.9%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
31	DEBT SERVICE FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$265.72)	(\$265.72)	(\$1,075.00)	(\$809.28)	24.7%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$22,094.34)	(\$22,094.34)	(\$1,937,778.50)	(\$1,915,684.16)	1.1%
	REVENUE	(\$22,360.06)	(\$22,360.06)	(\$1,938,853.50)	(\$1,916,493.44)	1.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$843,991.32	\$843,991.32	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,081,449.00	\$1,081,449.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,926,090.32	\$1,926,090.32	0.0%
Net (Revenue)/Expense		(\$22,360.06)	(\$22,360.06)	(\$12,763.18)	\$9,596.88	175.2%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
41	BUILDING FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
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%
	REVENUE	\$0.00	\$0.00	(\$31,168,581.00)	(\$31,168,581.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
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%
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%
	EXPENDITURE	\$0.00	\$0.00	\$31,168,581.00	\$31,168,581.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
43	CAPITAL PROJECT FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$2.00)	(\$2.00)	0.0%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	\$0.00	\$0.00	(\$181.00)	(\$181.00)	0.0%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	\$0.00	\$0.00	(\$3,985.00)	(\$3,985.00)	0.0%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	\$0.00	\$0.00	(\$220.00)	(\$220.00)	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$34,650.00)	(\$34,650.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$39,038.00)	(\$39,038.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
43.600.40.2520.0444.000.0000.0000	VEHICLES	\$0.00	\$0.00	\$81,200.00	\$81,200.00	0.0%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$85,860.00	\$85,860.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$46,822.00	\$46,822.00	0.0%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
51	FOOD SERVICE FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$7.63)	(\$7.63)	(\$15.00)	(\$7.37)	50.9%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$2,975.00)	(\$2,975.00)	0.0%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	\$0.00	\$0.00	(\$1,700.00)	(\$1,700.00)	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	\$0.00	\$0.00	(\$1,450.00)	(\$1,450.00)	0.0%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$85,000.00)	(\$85,000.00)	0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$15,272.94)	(\$15,272.94)	(\$190,290.00)	(\$175,017.06)	8.0%
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	\$0.00	\$0.00	(\$54,000.00)	(\$54,000.00)	0.0%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$133,932.00)	(\$133,932.00)	0.0%
	REVENUE	(\$15,280.57)	(\$15,280.57)	(\$487,362.00)	(\$472,081.43)	3.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
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	\$449.85	\$449.85	\$2,500.00	\$2,050.15	18.0%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$0.00	\$2,044.00	\$2,044.00	0.0%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$1,429.12	\$1,429.12	\$16,000.00	\$14,570.88	8.9%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$13,691.83	\$13,691.83	\$175,000.00	\$161,308.17	7.8%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$24.30	\$24.30	\$1,700.00	\$1,675.70	1.4%
51.600.31.3100.0633.000.4555.0000	COMMODITES	\$679.47	\$679.47	\$20,000.00	\$19,320.53	3.4%
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	\$4,207.98	\$4,207.98	\$8,300.00	\$4,092.02	50.7%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$148.26	\$148.26	\$2,300.00	\$2,151.74	6.4%
51.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$1,662.00	\$1,662.00	\$19,944.00	\$18,282.00	8.3%
51.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$24.19	\$24.19	\$289.19	\$265.00	8.4%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$230.19	\$230.19	\$2,941.74	\$2,711.55	7.8%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$471.32	\$471.32	\$5,727.60	\$5,256.28	8.2%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$9,810.51	\$9,810.51	\$118,283.67	\$108,473.16	8.3%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$516.88	\$516.88	\$2,000.00	\$1,483.12	25.8%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$932.72	\$932.72	\$500.00	(\$432.72)	186.5%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$228.36	\$228.36	\$0.00	(\$228.36)	0.0%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$13.00	\$13.00	\$156.00	\$143.00	8.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$145.51	\$145.51	\$1,751.13	\$1,605.62	8.3%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$1,542.63	\$1,542.63	\$17,815.86	\$16,273.23	8.7%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,067.34	\$4,067.34	\$51,548.40	\$47,481.06	7.9%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$1.36	\$1.36	\$0.00	(\$1.36)	0.0%
	EXPENDITURE	\$40,282.80	\$40,282.80	\$487,361.59	\$447,078.79	8.3%
	Net (Revenue)/Expense	\$25,002.23	\$25,002.23	(\$0.41)	(\$25,002.64)	6098104.9%

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		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
72	SCHOLARSHIPS					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	\$0.00	\$0.00	(\$385.00)	(\$385.00)	0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$1.24)	(\$1.24)	(\$395.00)	(\$393.76)	0.3%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	\$0.00	(\$6.00)	(\$6.00)	0.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$0.22)	(\$0.22)	(\$525.00)	(\$524.78)	0.0%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$66.80)	(\$66.80)	(\$1,500.00)	(\$1,433.20)	4.5%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	\$0.00	\$0.00	(\$1,840.00)	(\$1,840.00)	0.0%
	REVENUE	(\$68.26)	(\$68.26)	(\$7,651.00)	(\$7,582.74)	0.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$0.00	\$385.00	\$385.00	0.0%
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	\$456.00	\$456.00	\$395.00	(\$61.00)	115.4%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$506.00	\$506.00	\$525.00	\$19.00	96.4%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
	EXPENDITURE	\$6,462.00	\$6,462.00	\$10,105.00	\$3,643.00	63.9%
		\$6,393.74	\$6,393.74	\$2,454.00	(\$3,939.74)	260.5%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

		<u>07/01/2010 - 09/30/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
74	PUPIL ACTIVITY AGENCY FUN					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$4,425.00)	(\$4,425.00)	(\$12,000.00)	(\$7,575.00)	36.9%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$1,971.48)	(\$1,971.48)	(\$15,000.00)	(\$13,028.52)	13.1%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$600.00)	(\$600.00)	(\$3,500.00)	(\$2,900.00)	17.1%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$53,748.59)	(\$53,748.59)	(\$335,300.00)	(\$281,551.41)	16.0%
	REVENUE	<u>(\$60,745.07)</u>	<u>(\$60,745.07)</u>	<u>(\$390,800.00)</u>	<u>(\$330,054.93)</u>	<u>15.5%</u>
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$23,557.60	\$23,557.60	\$386,100.00	\$362,542.40	6.1%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
	EXPENDITURE	<u>\$23,557.60</u>	<u>\$23,557.60</u>	<u>\$390,800.00</u>	<u>\$367,242.40</u>	<u>6.0%</u>
Net (Revenue)/Expense		<u>(\$37,187.47)</u>	<u>(\$37,187.47)</u>	<u>\$0.00</u>	<u>\$37,187.47</u>	<u>0.0%</u>

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2010 through 09/30/2010

Fiscal Year: 2010-2011

07/01/2010 - 09/30/2010

Budget

Budget Balance

End of Report