

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
4	GENERAL FUND					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$14,835.00)	(\$19,990.00)	(\$39,375.00)	(\$19,385.00)	50.8%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$15.41)	(\$47.35)	(\$950.00)	(\$902.65)	5.0%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$1,962.11)	(\$1,962.11)	(\$3,000.00)	(\$1,037.89)	65.4%
10.000.00.0000.1510.000.0000.0040	INTEREST CECILIA WILLIAMS SCHOLARSHIP	(\$1,376.09)	(\$1,376.09)	\$0.00	\$1,376.09	0.0%
10.000.00.0000.1510.000.0000.0050	INTEREST SONS OF ITALY SCHOLARSHIP	(\$177.58)	(\$177.58)	\$0.00	\$177.58	0.0%
10.000.00.0000.1510.000.0000.0060	INTEREST HONEYWELL SCHOLARSHIP	(\$316.30)	(\$316.30)	\$0.00	\$316.30	0.0%
10.000.00.0000.1510.000.0001.0000	INTEREST GENERAL FUND C-SAFE	\$1,190.06	\$0.00	\$0.00	\$0.00	0.0%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$2,900.00)	(\$5,850.00)	(\$12,900.00)	(\$7,050.00)	45.3%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$8,954.01)	(\$8,954.01)	(\$16,500.00)	(\$7,545.99)	54.3%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$6,782.77)	(\$6,782.77)	(\$12,400.00)	(\$5,617.23)	54.7%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$38,612.27)	(\$38,612.27)	\$0.00	100.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$165,208.00)	(\$165,208.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$87.54)	(\$87.54)	(\$22,500.00)	(\$22,412.46)	0.4%
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	\$25,000.00	\$25,000.00	\$85,000.00	\$60,000.00	29.4%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$49,181.52	\$49,181.52	\$171,127.68	\$121,946.16	28.7%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$43,615.15)	(\$211,863.41)	(\$4,539,261.93)	(\$4,327,398.52)	4.7%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$3,455.41)	(\$7,294.58)	(\$151,122.83)	(\$143,828.25)	4.8%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$98,807.02)	(\$242,208.70)	(\$419,920.00)	(\$177,711.30)	57.7%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$4,448.83)	(\$5,551.74)	(\$800.00)	\$4,751.74	694.0%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$2,882.97)	(\$15,523.24)	(\$11,000.00)	\$4,523.24	141.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$1,032.00)	(\$4,232.00)	(\$4,500.00)	(\$268.00)	94.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$38,058.58)	(\$90,977.52)	(\$275,000.00)	(\$184,022.48)	33.1%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$13.45)	(\$560.40)	(\$1,450.00)	(\$889.60)	38.6%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$354.00)	(\$1,062.00)	(\$1,475.00)	(\$413.00)	72.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	(\$879.98)	(\$879.98)	(\$234,396.00)	(\$233,516.02)	0.4%
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	(\$913,760.36)	(\$1,894,586.15)	(\$3,495,875.42)	(\$1,601,289.27)	54.2%
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	(\$11,162.00)	(\$11,162.00)	(\$20,473.00)	(\$9,311.00)	54.5%
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$49,181.52)	(\$49,181.52)	(\$171,127.68)	(\$121,946.16)	28.7%
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$0.32)	(\$0.50)	\$0.00	\$0.50	0.0%
21.000.00.0000.1510.000.0000.0002	INTEREST CAPITAL RESERVE	(\$96.22)	(\$96.22)	\$0.00	\$96.22	0.0%
21.000.00.0000.1510.000.0000.0030	INTEREST CAPITAL RESERVE CD 0124036901	(\$1,341.56)	(\$1,341.56)	\$0.00	\$1,341.56	0.0%
21.000.00.0000.1510.000.0000.0059	INTEREST CAP RESERVE COLOTRUST	(\$83.53)	(\$83.53)	\$0.00	\$83.53	0.0%
21.000.00.0000.1510.000.0002.0000	CAPITAL RESERVE CSAFE INTEREST	\$58.73	\$0.00	\$0.00	\$0.00	0.0%
21.000.00.0000.1510.000.0030.0000	CD HCB 240369 INTEREST	\$703.32	\$0.00	\$0.00	\$0.00	0.0%
21.000.00.0000.1510.000.0059.0000	CAP RESERVE COLOTRUST INTEREST	\$46.11	\$0.00	\$0.00	\$0.00	0.0%
22.000.00.0000.1840.000.8708.2011	IN-KIND EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$162,999.00)	(\$162,999.00)	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	(\$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%

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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	(\$30,006.00)	(\$40,007.00)	(\$120,023.00)	(\$80,016.00) 33.3%
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	\$0.00	(\$1,355.34)	(\$63,126.00)	(\$61,770.66) 2.1%
26.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$15.89)	(\$61.30)	(\$118.00)	(\$56.70) 51.9%
26.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00) 0.0%
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$147.00)	(\$147.00) 0.0%
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$92,067.00)	(\$92,067.00) 0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$6,266.00)	(\$6,266.00) 0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	(\$24,805.00)	(\$368,269.00)	(\$343,464.00) 6.7%
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$166.29)	(\$432.01)	(\$1,075.00)	(\$642.99) 40.2%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$6,626.26)	(\$28,720.60)	(\$1,937,778.50)	(\$1,909,057.90) 1.5%
41.000.00.0000.3010.000.3188.0000	BEST GRANT-NEW HS REVENUE	\$0.00	\$0.00	(\$31,168,581.00)	(\$31,168,581.00) 0.0%
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	\$0.00	\$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%
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$3.30)	(\$10.93)	(\$15.00)	(\$4.07) 72.9%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$202.32)	(\$202.32)	\$0.00	\$202.32 0.0%
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	(\$1,604.40)	(\$1,604.40)	(\$1,700.00)	(\$95.60) 94.4%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$373.20)	(\$373.20)	(\$1,450.00)	(\$1,076.80) 25.7%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$25,000.00)	(\$25,000.00)	(\$85,000.00)	(\$60,000.00) 29.4%
51.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$3,588.62)	(\$3,588.62)	\$0.00	\$3,588.62 0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$39,360.31)	(\$54,633.25)	(\$190,290.00)	(\$135,656.75) 28.7%
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	(\$38,703.98)	(\$38,703.98)	(\$54,000.00)	(\$15,296.02) 71.7%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$56,829.90)	(\$56,829.90)	(\$133,932.00)	(\$77,102.10) 42.4%
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	(\$218.54)	(\$219.78)	(\$395.00)	(\$175.22) 55.6%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$4.26)	(\$4.26)	(\$6.00)	(\$1.74) 71.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$265.84)	(\$266.06)	(\$525.00)	(\$258.94) 50.7%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$54.00)	(\$120.80)	(\$1,500.00)	(\$1,379.20) 8.1%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$1,185.90)	(\$1,185.90)	(\$1,840.00)	(\$654.10) 64.5%
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$16,140.01)	(\$16,140.01)	(\$25,000.00)	(\$8,859.99) 64.6%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,453.00)	(\$7,878.00)	(\$12,000.00)	(\$4,122.00) 65.7%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$5,288.86)	(\$7,260.34)	(\$15,000.00)	(\$7,739.66) 48.4%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$3,276.00)	(\$3,876.00)	(\$3,500.00)	\$376.00 110.7%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$111,842.58)	(\$165,591.17)	(\$335,300.00)	(\$169,708.83) 49.4%
	REVENUE	(\$1,554,609.43)	(\$3,109,183.72)	(\$45,805,970.99)	(\$42,696,787.27) 6.8%

EXPENDITURE

LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.201.3130.0000	\$0.00	\$390.00	\$0.00	(\$390.00)	0.0%
10.100.00.0040.0110.201.4173.0000	\$2,826.60	\$2,826.60	\$6,359.84	\$3,533.24	44.4%
10.100.00.0040.0221.201.3130.0000	\$0.00	\$5.54	\$0.00	(\$5.54)	0.0%
10.100.00.0040.0221.201.4173.0000	\$40.32	\$40.32	\$92.22	\$51.90	43.7%
10.100.00.0040.0230.201.3130.0000	\$0.00	\$52.95	\$0.00	(\$52.95)	0.0%
10.100.00.0040.0230.201.4173.0000	\$385.09	\$385.09	\$918.94	\$533.85	41.9%
10.100.00.0040.0250.201.4173.0000	\$293.25	\$293.25	\$0.00	(\$293.25)	0.0%
10.100.00.0040.0300.000.3130.0000	\$36.92	\$36.92	\$15,400.00	\$15,363.08	0.2%
10.100.00.0040.0300.000.4027.0000	\$0.00	\$0.00	\$16,432.00	\$16,432.00	0.0%
10.100.00.0040.0600.000.3130.0000	\$150.57	\$150.57	\$0.00	(\$150.57)	0.0%

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10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,524.66	\$15,461.05	\$35,045.16	\$19,584.11	44.1%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$1,672.68	\$3,106.90	\$6,690.75	\$3,583.85	46.4%
10.100.12.1700.0110.416.3130.2010	SALARY PRESCHOOL PARA	\$0.00	\$0.00	\$13,328.00	\$13,328.00	0.0%
10.100.12.1700.0191.202.3130.2010	CPT EXTRA CASH	\$0.00	\$900.08	\$0.00	(\$900.08)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$107.28	\$233.98	\$508.15	\$274.17	46.0%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$23.61	\$43.83	\$97.02	\$53.19	45.2%
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	\$1,024.70	\$2,110.42	\$5,188.30	\$3,077.88	40.7%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$225.51	\$418.06	\$986.89	\$568.83	42.4%
10.100.12.1700.0230.416.3130.2010	PERA PRESCHOOL PARA	\$0.00	\$0.00	\$1,965.88	\$1,965.88	0.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,138.65	\$1,621.61	\$5,727.60	\$4,105.99	28.3%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$212.09	\$283.81	\$859.14	\$575.33	33.0%
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	\$5,425.00	\$5,425.00	\$34,650.00	\$29,225.00	15.7%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$672.49	\$672.49	\$4,000.00	\$3,327.51	16.8%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$81,847.50	\$162,513.29	\$327,390.00	\$164,876.71	49.6%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$16,914.99	\$33,542.20	\$67,660.00	\$34,117.80	49.6%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$4,353.51	\$7,476.64	\$16,014.00	\$8,537.36	46.7%
10.101.11.0010.0120.204.0000.0000	SALARIES ELEM SUBS	\$6,856.28	\$7,627.28	\$42,450.00	\$34,822.72	18.0%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$800.80	\$833.56	\$3,540.00	\$2,706.44	23.5%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$143.52	\$287.04	\$0.00	(\$287.04)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$537.48	\$716.64	\$72.00	(\$644.64)	995.3%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,177.67	\$2,338.16	\$4,771.16	\$2,409.00	49.3%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$242.88	\$481.53	\$981.07	\$499.54	49.1%
10.101.11.0010.0221.204.0000.0000	MEDICARE ELEM SUBS	\$99.44	\$110.63	\$616.00	\$505.37	18.0%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$82.54	\$130.91	\$284.00	\$153.09	46.1%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$11,229.10	\$22,293.92	\$48,290.03	\$25,996.11	46.2%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,318.83	\$4,596.98	\$9,979.85	\$5,382.87	46.1%
10.101.11.0010.0230.204.0000.0000	PERA ELEM SUBS	\$949.61	\$1,056.40	\$6,260.00	\$5,203.60	16.9%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$713.90	\$1,149.34	\$2,885.00	\$1,735.66	39.8%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$11,311.68	\$22,585.12	\$30,126.24	\$7,541.12	75.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,308.38	\$4,616.76	\$11,455.20	\$6,838.44	40.3%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$894.42	\$2,135.20	\$5,656.00	\$3,520.80	37.8%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$5,276.21	\$7,482.80	\$15,500.00	\$8,017.20	48.3%
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	\$392.68	\$7,418.35	\$9,600.00	\$2,181.65	77.3%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$15.98	\$2,792.98	\$3,300.00	\$507.02	84.6%
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	\$0.00	\$365.13	\$1,400.00	\$1,034.87	26.1%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$87.40	\$1,983.07	\$2,392.00	\$408.93	82.9%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$775.65	\$1,708.86	\$2,300.00	\$591.14	74.3%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$2,457.59	\$3,565.64	\$4,300.00	\$734.36	82.9%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$845.00	\$850.00	\$5.00	99.4%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$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	\$0.00	\$3,059.26	\$3,500.00	\$440.74	87.4%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$142.78	\$9,149.22	\$10,000.00	\$850.78	91.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$4,723.50	\$5,000.00	\$276.50	94.5%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$366.77	\$500.00	\$133.23	73.4%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$8,656.50	\$10,000.00	\$1,343.50	86.6%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$268.00	\$268.00	\$500.00	\$232.00	53.6%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	(\$232.22)	(\$122.05)	\$1,000.00	\$1,122.05	12.2%
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	\$100.00	\$100.00	\$1,000.00	\$900.00	10.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$322.93	\$750.00	\$427.07	43.1%
10.101.11.2190.0110.202.0000.0000	SALARIES SPEECH THERAPIST	(\$3,159.52)	\$8,795.57	\$37,914.25	\$29,118.68	23.2%
10.101.11.2190.0191.202.0000.0000	CPT EXTRA CASH SPEECH THERAPIST	\$17.94	\$923.98	\$0.00	(\$923.98)	0.0%

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Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

<u>10/01/2010 - 12/31/2010</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.101.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST (\$44.36)	\$129.62	\$549.75	\$420.13 23.6%
10.101.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST (\$425.96)	\$1,110.78	\$5,592.35	\$4,481.57 19.9%
10.101.11.2190.0250.202.0000.0000	HEALTH INS SPEECH THERAPIST (\$400.62)	\$483.08	\$4,868.46	\$4,385.38 9.9%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION \$352.75	\$1,107.85	\$2,500.00	\$1,392.15 44.3%
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 \$46,304.32	\$73,329.16	\$134,665.00	\$61,335.84 54.5%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE \$10,707.58	\$21,321.29	\$42,899.88	\$21,578.59 49.7%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH \$17.94	\$23.92	\$0.00	(\$23.92) 0.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH \$555.42	\$1,110.84	\$0.00	(\$1,110.84) 0.0%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER \$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE \$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER \$664.52	\$1,055.70	\$1,952.64	\$896.94 54.1%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE \$157.70	\$314.12	\$622.04	\$307.92 50.5%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER \$6,344.84	\$10,080.53	\$19,863.09	\$9,782.56 50.8%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE \$1,429.55	\$2,846.55	\$6,327.73	\$3,481.18 45.0%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER \$5,880.25	\$9,204.48	\$17,182.80	\$7,978.32 53.6%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE \$3,740.28	\$7,480.56	\$17,182.80	\$9,702.24 43.5%
10.101.12.1700.0531.202.3130.0000	CELL PHONE SPECIAL ED \$94.22	\$157.13	\$377.00	\$219.87 41.7%
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 \$718.92	\$718.92	\$12,010.89	\$11,291.97 6.0%
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%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS \$12,675.48	\$24,881.63	\$50,701.80	\$25,820.17 49.1%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR \$176.70	\$346.58	\$735.18	\$388.60 47.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR \$1,687.65	\$3,310.30	\$7,478.51	\$4,168.21 44.3%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR \$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80 50.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN \$10,138.74	\$20,148.85	\$40,555.00	\$20,406.15 49.7%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN \$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN \$119.70	\$237.54	\$588.05	\$350.51 40.4%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN \$1,143.42	\$2,269.02	\$5,981.86	\$3,712.84 37.9%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN \$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80 50.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES \$100.45	\$287.52	\$500.00	\$212.48 57.5%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS \$48.88	\$897.84	\$1,700.00	\$802.16 52.8%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS \$0.00	\$695.53	\$700.00	\$4.47 99.4%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY \$289.00	\$863.71	\$1,200.00	\$336.29 72.0%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT \$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT \$0.00	\$0.00	\$700.00	\$700.00 0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL \$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL \$20,641.74	\$41,283.48	\$81,954.00	\$40,670.52 50.4%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY \$10,012.80	\$19,896.58	\$40,051.20	\$20,154.62 49.7%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL \$315.12	\$630.24	\$1,188.72	\$558.48 53.0%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH \$35.88	\$71.76	\$0.00	(\$71.76) 0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL \$303.87	\$607.74	\$1,205.57	\$597.83 50.4%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY \$141.69	\$281.76	\$580.74	\$298.98 48.5%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL \$2,858.88	\$5,717.76	\$12,088.22	\$6,370.46 47.3%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY \$1,348.50	\$2,681.41	\$5,907.56	\$3,226.15 45.4%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL \$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68 49.4%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES \$2,827.92	\$5,655.84	\$11,455.20	\$5,799.36 49.4%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES \$0.00	\$554.00	\$600.00	\$46.00 92.3%
10.101.24.2410.0430.000.0000.1387	ELEM MACHINE MAINTENANCE \$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.101.24.2410.0550.000.0000.1396	ELEM PRINTING \$0.00	\$611.74	\$900.00	\$288.26 68.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES \$0.00	\$31.85	\$300.00	\$268.15 10.6%
10.101.24.2410.0580.000.0000.1393	ELEM TRAVEL \$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS \$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES \$157.69	\$1,665.66	\$4,000.00	\$2,334.34 41.6%
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 \$0.00	\$134.95	\$200.00	\$65.05 67.5%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY \$244,697.28	\$480,902.20	\$946,062.50	\$465,160.30 50.8%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY \$3,361.74	\$13,062.04	\$13,447.00	\$384.96 97.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH \$860.40	\$1,708.84	\$0.00	(\$1,708.84) 0.0%

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		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$17.94	\$1,347.16	\$0.00	(\$1,347.16)	0.0%
10.101.95.0010.0200.201.0000.2007	PERA 401K EXPENSE	\$17.80	\$35.57	\$0.00	(\$35.57)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$312.00	\$598.00	\$1,092.00	\$494.00	54.8%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,488.64	\$6,855.48	\$13,717.92	\$6,862.44	50.0%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$49.02	\$208.97	\$194.98	(\$13.99)	107.2%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$33,368.30	\$65,407.08	\$139,544.21	\$74,137.13	46.9%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$465.60	\$1,548.44	\$1,983.43	\$434.99	78.1%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,246.78	\$65,580.30	\$126,245.85	\$60,665.55	51.9%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,413.96	\$4,380.44	\$5,727.60	\$1,347.16	76.5%
10.103.10.0010.0110.201.0000.2010	SALARY TEACHER STRAWBERRY DOOR	\$0.00	\$3,306.01	\$0.00	(\$3,306.01)	0.0%
10.103.10.0010.0191.201.0000.2010	CPT EXTRA CASH STRAWBERRY DOOR	\$0.00	\$470.50	\$0.00	(\$470.50)	0.0%
10.103.10.0010.0221.201.0000.2010	MEDICARE TEACHER STRAWBERRY DOOR	\$0.00	\$54.76	\$0.00	(\$54.76)	0.0%
10.103.10.0010.0230.201.0000.2010	PERA TEACHER STRAWBERRY DOOR	\$0.00	\$457.88	\$0.00	(\$457.88)	0.0%
10.103.10.0010.0250.201.0000.2010	HLTH INS TEACHER STRAWBERRY DOOR	\$0.00	\$6.80	\$0.00	(\$6.80)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$21,465.00	\$43,253.35	\$85,860.00	\$42,606.65	50.4%
10.104.10.0010.0120.204.0000.2010	SALARY SUB TEACHER CREST	\$1,375.00	\$1,375.00	\$855.00	(\$520.00)	160.8%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$35.88	\$71.76	\$143.04	\$71.28	50.2%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$311.76	\$628.22	\$1,247.00	\$618.78	50.4%
10.104.10.0010.0221.204.0000.2010	MEDICARE SUB TEACHER CREST	\$19.93	\$19.93	\$12.40	(\$7.53)	160.7%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,972.91	\$5,990.59	\$12,406.77	\$6,416.18	48.3%
10.104.10.0010.0230.204.0000.2010	PERA SUB TEACHER CREST	\$190.43	\$190.43	\$126.00	(\$64.43)	151.1%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,827.92	\$5,655.84	\$11,311.68	\$5,655.84	50.0%
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	\$1,435.00	\$2,240.00	\$6,000.00	\$3,760.00	37.3%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$8,000.00	\$8,000.00	\$24,000.00	\$16,000.00	33.3%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$850.74	\$976.42	\$5,078.60	\$4,102.18	19.2%
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	\$762.28	\$1,112.27	\$2,746.00	\$1,633.73	40.5%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$124.65	\$124.65	\$985.00	\$860.35	12.7%
10.201.00.4000.0720.000.0000.0000	ROOF REPLACEMENT SALIDA MIDDLE SCHOOL	(\$129,348.00)	\$151,725.25	\$350,000.00	\$198,274.75	43.4%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$870.00	\$1,030.00	\$2,550.00	\$1,520.00	40.4%
10.201.11.0020.0120.204.0000.0000	SALARIES SMS TEACHER SUBSTITUTES	\$6,824.34	\$7,371.09	\$36,340.00	\$28,968.91	20.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$891.73	\$891.73	\$2,350.00	\$1,458.27	37.9%
10.201.11.0020.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$98.97	\$106.91	\$527.00	\$420.09	20.3%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$25.57	\$27.89	\$71.00	\$43.11	39.3%
10.201.11.0020.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$945.19	\$1,020.92	\$5,360.00	\$4,339.08	19.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$244.02	\$266.18	\$723.00	\$456.82	36.8%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$4,666.68	\$7,027.25	\$17,300.00	\$10,272.75	40.6%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$117.15	\$209.99	\$1,200.00	\$990.01	17.5%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$359.80	\$3,057.44	\$3,300.00	\$242.56	92.6%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$2,082.75	\$2,100.00	\$17.25	99.2%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$0.00	\$484.00	\$600.00	\$116.00	80.7%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$270.34	\$270.34	\$975.00	\$704.66	27.7%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$19.99	\$11,179.81	\$16,531.00	\$5,351.19	67.6%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$89.00	\$1,062.00	\$1,075.00	\$13.00	98.8%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,576.24	\$19,023.85	\$38,305.00	\$19,281.15	49.7%
10.201.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$23.92	\$0.00	(\$23.92)	0.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$131.67	\$261.40	\$555.42	\$294.02	47.1%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,255.17	\$2,493.25	\$5,649.99	\$3,156.74	44.1%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,413.96	\$2,827.92	\$3,770.56	\$942.64	75.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$206.42	\$3,759.15	\$4,215.00	\$455.85	89.2%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$11,213.76	\$22,268.33	\$44,855.00	\$22,586.67	49.6%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$35.67	\$73.56	\$156.00	\$82.44	47.2%

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<u>10/01/2010 - 12/31/2010</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$148.61	\$294.42	\$650.40	\$355.98	45.3%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,419.44	\$2,812.17	\$6,616.11	\$3,803.94	42.5%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,309.29	\$2,700.32	\$3,654.92	\$954.60	73.9%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$19,827.48	\$39,314.40	\$78,810.00	\$39,495.60	49.9%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$71.76	\$0.00	(\$71.76)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$284.55	\$564.21	\$1,142.74	\$578.53	49.4%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,713.05	\$5,379.26	\$11,624.48	\$6,245.22	46.3%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,827.92	\$5,655.84	\$7,541.12	\$1,885.28	75.0%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$40.08	\$487.77	\$1,300.00	\$812.23	37.5%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,215.01	\$42,142.26	\$84,860.00	\$42,717.74	49.7%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$34.23	\$68.40	\$136.56	\$68.16	50.1%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$294.63	\$585.18	\$1,230.47	\$645.29	47.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$2,811.84	\$5,584.52	\$12,516.85	\$6,932.33	44.6%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,670.48	\$5,339.16	\$7,236.40	\$1,897.24	73.8%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$308.52	\$308.52	\$500.00	\$191.48	61.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$21,452.49	\$42,617.23	\$85,810.00	\$43,192.77	49.7%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$123.87	\$245.44	\$1,244.24	\$998.80	19.7%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$2,971.17	\$5,902.48	\$12,656.98	\$6,754.50	46.6%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,784.57	\$5,630.43	\$7,527.67	\$1,897.24	74.8%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$854.78	\$4,506.13	\$4,600.00	\$93.87	98.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,328.77	\$12,507.03	\$24,960.05	\$12,453.02	50.1%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$84.89	\$167.66	\$361.92	\$194.26	46.3%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$810.85	\$1,601.40	\$3,681.61	\$2,080.21	43.5%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$2,033.28	\$338.88	(\$1,694.40)	600.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$89.88	\$850.67	\$1,000.00	\$149.33	85.1%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$438.49	\$513.49	\$1,500.00	\$986.51	34.2%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,140.00	\$44,022.76	\$88,560.00	\$44,537.24	49.7%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$317.01	\$630.18	\$1,284.12	\$653.94	49.1%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,025.61	\$6,014.55	\$13,062.60	\$7,048.05	46.0%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,845.86	\$5,691.72	\$7,588.96	\$1,897.24	75.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$30.26	\$1,602.33	\$2,000.00	\$397.67	80.1%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$17,840.01	\$34,950.59	\$68,710.00	\$33,759.41	50.9%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$255.16	\$499.78	\$996.29	\$496.51	50.2%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$2,434.57	\$4,768.52	\$10,134.73	\$5,366.21	47.1%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,845.86	\$5,691.72	\$7,588.96	\$1,897.24	75.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$257.80	\$257.80	\$1,800.00	\$1,542.20	14.3%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$39.98	\$39.98	\$1,469.00	\$1,429.02	2.7%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$339.50	\$500.00	\$160.50	67.9%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$2,919.06	\$3,892.08	\$11,676.25	\$7,784.17	33.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$41.19	\$53.09	\$169.31	\$116.22	31.4%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$393.10	\$506.73	\$1,722.25	\$1,215.52	29.4%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$740.61	\$859.94	\$1,431.90	\$571.96	60.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$278.55	\$989.44	\$1,500.00	\$510.56	66.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$53.97	\$2,518.62	\$12,720.00	\$10,201.38	19.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$36,778.74	\$65,166.11	\$147,115.00	\$81,948.89	44.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$4,158.29	\$10,379.76	\$16,406.38	\$6,026.62	63.3%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$35.88	\$59.80	\$0.00	(\$59.80)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$528.24	\$934.66	\$2,133.17	\$1,198.51	43.8%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$55.91	\$139.70	\$237.89	\$98.19	58.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,040.63	\$8,919.28	\$21,699.46	\$12,780.18	41.1%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$531.43	\$1,329.26	\$2,419.94	\$1,090.68	54.9%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,259.82	\$7,577.00	\$17,182.80	\$9,605.80	44.1%

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10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$1,451.64	\$3,820.20	\$5,727.60	\$1,907.40	66.7%
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	\$577.65	\$483.21	\$16,399.89	\$15,916.68	2.9%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$68.09	\$68.09	\$211.00	\$142.91	32.3%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$0.00	\$7,320.06	\$0.00	(\$7,320.06)	0.0%
10.201.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.201.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$0.00	\$106.30	\$0.00	(\$106.30)	0.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$0.00	\$1,013.84	\$0.00	(\$1,013.84)	0.0%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$0.00	\$942.64	\$0.00	(\$942.64)	0.0%
10.201.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$0.00	\$8,991.65	\$0.00	(\$8,991.65)	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,332.01	\$4,442.68	\$13,328.00	\$8,885.32	33.3%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$17.94	\$23.92	\$0.00	(\$23.92)	0.0%
10.201.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$48.57	\$64.76	\$193.26	\$128.50	33.5%
10.201.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$0.00	\$1,236.81	\$0.00	(\$1,236.81)	0.0%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$461.49	\$615.32	\$1,965.88	\$1,350.56	31.3%
10.201.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$0.00	\$954.60	\$0.00	(\$954.60)	0.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,413.96	\$1,885.28	\$5,727.60	\$3,842.32	32.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$361.62	\$1,000.00	\$638.38	36.2%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,215.70	\$3,097.07	\$3,850.00	\$752.93	80.4%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$98.00	\$1,418.74	\$2,000.00	\$581.26	70.9%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$804.00	\$1,963.00	\$2,000.00	\$37.00	98.2%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$118.41	\$1,378.16	\$1,650.00	\$271.84	83.5%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$1,067.20	\$2,668.00	\$1,600.80	40.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$15.48	\$38.69	\$23.21	40.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$110.85	\$147.80	\$393.53	\$245.73	37.6%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,216.00	\$36,432.00	\$72,864.00	\$36,432.00	50.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,315.20	\$20,461.89	\$41,260.80	\$20,798.91	49.6%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$204.75	\$273.00	\$1,188.72	\$915.72	23.0%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$327.24	\$654.48	\$0.00	(\$654.48)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$267.09	\$532.20	\$1,073.77	\$541.57	49.6%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$152.38	\$302.27	\$598.28	\$296.01	50.5%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,522.91	\$5,045.82	\$10,747.44	\$5,701.62	46.9%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,410.02	\$2,796.44	\$6,085.97	\$3,289.53	45.9%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,524.33	\$3,185.16	\$5,727.60	\$2,542.44	55.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,536.56	\$5,073.12	\$11,455.20	\$6,382.08	44.3%
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	\$165.59	\$275.08	\$1,160.00	\$884.92	23.7%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$30.59	\$667.68	\$2,500.00	\$1,832.32	26.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$11,750.43	\$30,509.79	\$90,706.70	\$60,196.91	33.6%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.28	\$36.68	\$177.84	\$141.16	20.6%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$170.43	\$440.46	\$1,315.24	\$874.78	33.5%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$1,625.19	\$4,202.09	\$13,379.24	\$9,177.15	31.4%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$1,608.78	\$4,175.92	\$12,257.06	\$8,081.14	34.1%
10.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXPENSE	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXPENSE	\$375.00	\$375.00	\$0.00	(\$375.00)	0.0%
10.301.00.0050.0599.000.0040.0000	CECILIA WILLIAMS SCHOLARSHIP EXPENSE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.0%
10.301.00.0050.0599.000.0050.0000	SONS OF ITALY SCHOLARSHIP EXPENSE	(\$375.00)	\$0.00	\$0.00	\$0.00	0.0%
10.301.11.0030.0120.204.0000.0000	SALARY HS SUBSTITUTE TEACHER	\$8,824.50	\$9,885.00	\$23,000.00	\$13,115.00	43.0%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,377.86	\$1,377.86	\$1,500.00	\$122.14	91.9%
10.301.11.0030.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$127.98	\$143.37	\$335.00	\$191.63	42.8%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$20.00	\$20.00	\$5.00	(\$15.00)	400.0%
10.301.11.0030.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$1,222.23	\$1,369.12	\$3,390.00	\$2,020.88	40.4%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$190.81	\$190.81	\$50.00	(\$140.81)	381.6%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$3,225.92	\$5,375.80	\$11,000.00	\$5,624.20	48.9%
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	\$400.00	\$200.00	\$600.00	\$400.00	33.3%

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Fiscal Year: 2010-2011

	<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$159.70	\$3,348.84	\$9,160.00	\$5,811.16	36.6%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$2,082.75	\$5,000.00	\$2,917.25	41.7%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$3,308.66	\$6,221.85	\$6,000.00	(\$221.85)	103.7%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$314.94	\$1,000.00	\$685.06	31.5%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$1,371.45	\$1,696.44	\$12,860.00	\$11,163.56	13.2%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$689.00	\$1,015.00	\$326.00	67.9%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$10,801.26	\$21,473.91	\$43,205.00	\$21,731.09	49.7%
10.301.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$152.85	\$304.03	\$626.47	\$322.44	48.5%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,460.01	\$2,902.55	\$6,372.74	\$3,470.19	45.5%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.90	\$2,863.80	\$3,818.40	\$954.60	75.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$15.13	\$3,472.11	\$4,000.00	\$527.89	86.8%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$109.20	\$1,200.00	\$1,090.80	9.1%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$38,754.99	\$76,298.31	\$151,020.00	\$74,721.69	50.5%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$71.76	\$143.52	\$0.00	(\$143.52)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$554.33	\$1,091.16	\$2,189.79	\$1,098.63	49.8%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,285.09	\$10,402.97	\$22,275.45	\$11,872.48	46.7%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,655.84	\$11,311.68	\$15,082.24	\$3,770.56	75.0%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$549.35	\$599.77	\$900.00	\$300.23	66.6%
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	\$17,052.48	\$33,786.64	\$68,210.00	\$34,423.36	49.5%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$71.76	\$0.00	(\$71.76)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$247.79	\$490.95	\$989.04	\$498.09	49.6%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,361.78	\$4,679.46	\$10,060.98	\$5,381.52	46.5%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,827.92	\$5,655.84	\$7,541.12	\$1,885.28	75.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$316.41	\$418.21	\$1,800.00	\$1,381.79	23.2%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$16,248.81	\$32,346.03	\$64,995.30	\$32,649.27	49.8%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$43.77	\$87.60	\$175.44	\$87.84	49.9%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$20.45	\$40.81	\$942.43	\$901.62	4.3%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,239.46	\$4,457.81	\$9,586.81	\$5,129.00	46.5%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,607.28	\$3,216.36	\$4,170.96	\$954.60	77.1%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$341.59	\$550.75	\$2,300.00	\$1,749.25	23.9%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,600.80	\$15,119.28	\$30,403.20	\$15,283.92	49.7%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.96	\$49.92	\$99.84	\$49.92	50.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$110.22	\$219.24	\$440.85	\$221.61	49.7%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,052.70	\$2,094.00	\$4,484.47	\$2,390.47	46.7%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$916.41	\$1,822.54	\$2,433.48	\$610.94	74.9%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$618.97	\$2,102.83	\$3,750.00	\$1,647.17	56.1%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.74	\$20,118.32	\$40,555.00	\$20,436.68	49.6%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.46	\$288.62	\$588.05	\$299.43	49.1%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,387.01	\$2,751.95	\$5,981.86	\$3,229.91	46.0%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,413.96	\$2,827.92	\$3,749.62	\$921.70	75.4%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$407.83	\$407.83	\$1,700.00	\$1,292.17	24.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,234.00	\$6,491.70	\$13,328.00	\$6,836.30	48.7%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$47.16	\$94.66	\$193.26	\$98.60	49.0%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$447.90	\$899.09	\$1,965.88	\$1,066.79	45.7%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,413.96	\$2,827.92	\$3,770.56	\$942.64	75.0%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$1,405.75	\$1,461.48	\$4,000.00	\$2,538.52	36.5%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,111.44	\$1,251.27	\$2,500.00	\$1,248.73	50.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$134.00	\$134.00	\$1,500.00	\$1,366.00	8.9%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$39,105.03	\$77,634.50	\$156,420.00	\$78,785.50	49.6%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$53.82	\$107.64	\$0.00	(\$107.64)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$562.38	\$1,116.44	\$2,268.08	\$1,151.64	49.2%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$5,364.44	\$10,649.34	\$23,071.96	\$12,422.62	46.2%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,664.63	\$11,335.36	\$10,711.86	(\$623.50)	105.8%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$43.95	\$72.51	\$1,000.00	\$927.49	7.3%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,488.75	\$20,848.91	\$41,955.00	\$21,106.09	49.7%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$500.00	\$500.00	\$4,000.00	\$3,500.00	12.5%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$149.31	\$296.74	\$608.35	\$311.61	48.8%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$7.25	\$7.25	\$58.00	\$50.75	12.5%

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Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,426.08	\$2,834.39	\$6,188.36	\$3,353.97	45.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$69.25	\$69.25	\$590.00	\$520.75	11.7%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,431.90	\$2,863.80	\$3,818.40	\$954.60	75.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$452.92	\$1,081.77	\$985.00	(\$96.77)	109.8%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$722.99	\$741.97	\$2,000.00	\$1,258.03	37.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,003.74	\$61,621.67	\$124,015.00	\$62,393.33	49.7%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$35.88	\$71.76	\$0.00	(\$71.76)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$430.01	\$853.86	\$1,798.22	\$944.36	47.5%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,102.37	\$8,146.16	\$18,292.21	\$10,146.05	44.5%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,259.82	\$8,519.64	\$11,359.52	\$2,839.88	75.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	(\$4,650.28)	(\$1,591.98)	\$4,000.00	\$5,591.98	39.8%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$34,473.12	\$68,336.42	\$137,392.50	\$69,056.08	49.7%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$62.79	\$125.58	\$0.00	(\$125.58)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$496.23	\$983.65	\$1,992.19	\$1,008.54	49.4%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$4,731.15	\$9,378.68	\$20,265.39	\$10,886.71	46.3%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,948.86	\$9,897.72	\$13,196.96	\$3,299.24	75.0%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$13,772.19	\$27,544.38	\$55,088.68	\$27,544.30	50.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.88	\$71.76	\$143.52	\$71.76	50.0%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$199.68	\$399.36	\$798.79	\$399.43	50.0%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$1,907.43	\$3,814.86	\$8,125.58	\$4,310.72	46.9%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,590.75	\$3,181.51	\$6,458.11	\$3,276.60	49.3%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$325.50	\$325.50	\$1,300.00	\$974.50	25.0%
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	\$0.00	\$93.83	\$260.00	\$166.17	36.1%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$2,919.06	\$3,892.08	\$11,676.25	\$7,784.17	33.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$35.67	\$47.56	\$169.31	\$121.75	28.1%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$340.89	\$454.52	\$1,722.25	\$1,267.73	26.4%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.96	\$477.28	\$715.92	\$238.64	66.7%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$643.40	\$2,208.50	\$6,000.00	\$3,791.50	36.8%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$702.40	\$1,817.03	\$6,201.00	\$4,383.97	29.3%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,700.48	\$21,156.22	\$42,336.00	\$21,179.78	50.0%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$149.45	\$295.30	\$613.87	\$318.57	48.1%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,424.83	\$2,815.32	\$6,244.56	\$3,429.24	45.1%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,827.92	\$5,655.84	\$11,455.20	\$5,799.36	49.4%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$23,239.98	\$42,817.17	\$92,960.00	\$50,142.83	46.1%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$13,290.42	\$24,235.82	\$53,137.08	\$28,901.26	45.6%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$71.76	\$131.56	\$0.00	(\$131.56)	0.0%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$39.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$145.11	\$363.65	\$1,347.92	\$984.27	27.0%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$189.42	\$344.68	\$2,736.23	\$2,391.55	12.6%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,995.29	\$6,097.28	\$13,711.60	\$7,614.32	44.5%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,799.46	\$3,274.14	\$5,871.84	\$2,597.70	55.8%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,845.86	\$5,691.72	\$11,455.20	\$5,763.48	49.7%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$5,655.84	\$10,369.04	\$22,910.80	\$12,541.76	45.3%
10.301.12.1700.0580.000.3130.1541	SPECIAL ED TRAVEL SHS	\$419.77	\$419.77	\$820.00	\$400.23	51.2%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$209.86	\$11,164.22	\$10,954.36	1.9%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$171.72	\$171.72	\$6,950.00	\$6,778.28	2.5%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$17,183.13	\$34,074.75	\$68,232.50	\$34,157.75	49.9%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$26.91	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$245.13	\$486.15	\$989.37	\$503.22	49.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,337.91	\$4,636.38	\$10,064.29	\$5,427.91	46.1%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,120.94	\$4,241.88	\$8,591.40	\$4,349.52	49.4%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,275.45	\$8,504.59	\$17,101.80	\$8,597.21	49.7%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$28.08	\$56.16	\$28.08	50.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$61.98	\$123.30	\$247.98	\$124.68	49.7%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$592.17	\$1,177.91	\$2,522.52	\$1,344.61	46.7%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$515.49	\$1,025.20	\$2,061.94	\$1,036.74	49.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$8,526.24	\$16,893.32	\$34,105.00	\$17,211.68	49.5%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%

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		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$123.90	\$245.48	\$494.52	\$249.04	49.6%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,180.89	\$2,339.74	\$5,030.49	\$2,690.75	46.5%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
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	\$10,670.31	\$23,990.44	\$48,736.30	\$24,745.86	49.2%
10.301.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$17.94	\$23.92	\$0.00	(\$23.92)	0.0%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$37.98	\$76.47	\$156.00	\$79.53	49.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$154.97	\$213.94	\$706.67	\$492.73	30.3%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,477.86	\$3,315.23	\$7,188.61	\$3,873.38	46.1%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,377.26	\$2,784.83	\$3,733.45	\$948.62	74.6%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$8,902.08	\$17,693.55	\$35,608.30	\$17,914.75	49.7%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$32.61	\$65.84	\$134.16	\$68.32	49.1%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$127.65	\$253.66	\$516.32	\$262.66	49.1%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,219.22	\$2,422.79	\$5,252.22	\$2,829.43	46.1%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,196.76	\$2,416.64	\$4,925.74	\$2,509.10	49.1%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$529.52	\$3,403.85	\$4,500.00	\$1,096.15	75.6%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$57.00	\$3,450.02	\$4,500.00	\$1,049.98	76.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$750.00	\$1,683.75	\$1,840.00	\$156.25	91.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$80.63	\$948.21	\$890.00	(\$58.21)	106.5%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$101.02	\$1,368.89	\$2,925.00	\$1,556.11	46.8%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$1,067.20	\$2,668.00	\$1,600.80	40.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$15.48	\$38.69	\$23.21	40.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$110.85	\$147.80	\$393.53	\$245.73	37.6%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,526.01	\$39,052.02	\$78,104.00	\$39,051.98	50.0%
10.301.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$0.00	\$4,300.33	\$0.00	(\$4,300.33)	0.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$315.12	\$630.24	\$1,733.16	\$1,102.92	36.4%
10.301.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$17.94	\$47.84	\$0.00	(\$47.84)	0.0%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$283.98	\$567.96	\$1,157.64	\$589.68	49.1%
10.301.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$0.24	\$58.62	\$0.00	(\$58.62)	0.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,654.25	\$5,337.59	\$11,520.34	\$6,182.75	46.3%
10.301.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$0.00	\$551.13	\$0.00	(\$551.13)	0.0%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
10.301.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$0.00	\$942.64	\$0.00	(\$942.64)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.24.2410.0531.000.0000.1544	SCHOOL CELLULAR PHONE	\$285.58	\$477.94	\$850.00	\$372.06	56.2%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$1,443.69	\$2,400.00	\$956.31	60.2%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$141.67	\$141.67	\$2,900.00	\$2,758.33	4.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$267.75	\$331.92	\$500.00	\$168.08	66.4%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,526.24	\$16,893.32	\$34,105.00	\$17,211.68	49.5%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$123.90	\$245.48	\$494.52	\$249.04	49.6%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$13.05	\$13.05	\$0.00	(\$13.05)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,180.89	\$2,339.74	\$5,030.49	\$2,690.75	46.5%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$124.65	\$124.65	\$0.00	(\$124.65)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,413.96	\$2,827.92	\$3,770.56	\$942.64	75.0%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$250.23	\$250.23	\$1,291.00	\$1,040.77	19.4%
10.305.11.2100.0110.415.0000.0000	SALARY PARAPROFESSIONAL HORIZON	\$0.00	\$2,163.19	\$0.00	(\$2,163.19)	0.0%
10.305.11.2100.0191.415.0000.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
10.305.11.2100.0221.415.0000.0000	MEDICARE PARAPROFESSIONAL HORIZON	\$0.00	\$31.54	\$0.00	(\$31.54)	0.0%
10.305.11.2100.0230.415.0000.0000	PERA PARAPROFESSIONAL HORIZON	\$0.00	\$299.60	\$0.00	(\$299.60)	0.0%
10.305.11.2100.0250.415.0000.0000	HLTH INS PARAPROFESSIONAL HORIZON	\$0.00	\$942.64	\$0.00	(\$942.64)	0.0%
10.305.11.2410.0531.000.0000.1844	CELL PHONE HORIZONS	\$94.22	\$157.13	\$377.00	\$219.87	41.7%
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	\$250.00	\$250.00	\$760.00	\$510.00	32.9%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$6,562.90	\$6,846.95	\$15,000.00	\$8,153.05	45.6%

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Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

	<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$1,575.00	\$1,150.00	\$5,000.00	\$3,850.00	23.0%
10.600.00.0500.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$8,483.76)	(\$8,483.76)	0.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.24	\$16,893.32	\$34,105.00	\$17,211.68	49.5%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$123.90	\$245.50	\$494.52	\$249.02	49.6%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,180.89	\$2,339.76	\$5,030.49	\$2,690.73	46.5%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
10.600.00.0830.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$2,845.86)	(\$2,845.86)	0.0%
10.600.00.1100.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$8,519.64)	(\$8,519.64)	0.0%
10.600.00.1310.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$7,105.68)	(\$7,105.68)	0.0%
10.600.00.1500.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$7,794.72)	(\$7,794.72)	0.0%
10.600.00.2100.0850.000.0000.5126	SWAP EXPENSES PAYBACK	\$0.00	\$0.00	(\$60,011.50)	(\$60,011.50)	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY NURSE	\$15,706.44	\$30,395.66	\$62,275.73	\$31,880.07	48.8%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID NURSE	\$3,188.82	\$6,986.64	\$12,755.27	\$5,768.63	54.8%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH	\$547.35	\$1,094.70	\$0.00	(\$1,094.70)	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH	\$8.07	\$16.14	\$0.00	(\$16.14)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE NURSE	\$235.68	\$456.60	\$902.99	\$446.39	50.6%
10.600.00.2130.0221.233.9003.1200	MEDICARE NURSE MEDICAID	\$46.35	\$101.54	\$184.95	\$83.41	54.9%
10.600.00.2130.0230.233.0000.0000	PERA NURSE	\$2,175.33	\$4,210.69	\$9,185.67	\$4,974.98	45.8%
10.600.00.2130.0230.233.9003.1200	PERA NURSE MEDICAID	\$441.66	\$967.66	\$1,881.40	\$913.74	51.4%
10.600.00.2130.0250.233.0000.0000	HEALTH INS NURSE	\$1,827.63	\$3,551.58	\$9,507.82	\$5,956.24	37.4%
10.600.00.2130.0250.233.9003.1200	HEALTH INS NURSE MEDICAID	\$480.75	\$1,065.18	\$1,947.38	\$882.20	54.7%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,021.50	\$1,797.35	\$5,000.00	\$3,202.65	35.9%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$103.00	\$103.00	\$768.00	\$665.00	13.4%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$1,325.00	\$5,602.00	\$22,000.00	\$16,398.00	25.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$128.32	\$3,246.66	\$9,000.00	\$5,753.34	36.1%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$42,029.34	\$116,610.31	\$155,700.00	\$39,089.69	74.9%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,359.65	\$2,054.32	\$5,315.00	\$3,260.68	38.7%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,644.88	\$7,289.76	\$14,579.50	\$7,289.74	50.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$17.94	\$0.00	(\$17.94)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$52.98	\$105.96	\$211.40	\$105.44	50.1%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$504.81	\$1,009.40	\$2,150.48	\$1,141.08	46.9%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$706.98	\$1,413.96	\$2,863.80	\$1,449.84	49.4%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,656.40	\$19,192.97	\$38,625.60	\$19,432.63	49.7%
10.600.00.2640.0191.363.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.600.00.2640.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$137.34	\$272.94	\$560.07	\$287.13	48.7%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	\$1,309.29	\$2,601.98	\$5,697.28	\$3,095.30	45.7%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$503.00	\$772.50	\$1,000.00	\$227.50	77.3%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$5,982.90	\$23,365.40	\$25,165.50	\$1,800.10	92.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$2,766.16	\$2,766.16	\$4,000.00	\$1,233.84	69.2%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$37,354.00	\$37,354.00	0.0%
10.600.00.4000.0723.000.0000.1601	RENOVATION COSTS	\$4,455.00	\$4,455.00	\$0.00	(\$4,455.00)	0.0%
10.600.00.5000.0960.000.0000.5126	SWAP MATCH	\$15,003.00	\$30,006.00	\$60,011.50	\$30,005.50	50.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$6,666.67	\$20,000.00	\$13,333.33	33.3%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$2,487.24	\$2,487.24	\$8,000.00	\$5,512.76	31.1%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$1,683.07	\$2,312.87	\$10,000.00	\$7,687.13	23.1%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$50.00	\$50.00	\$2,500.00	\$2,450.00	2.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.70	\$0.70	\$36.00	\$35.30	1.9%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$6.82	\$6.82	\$369.00	\$362.18	1.8%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$80.00	\$80.00	\$500.00	\$420.00	16.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$3,883.53	\$40,757.50	\$56,700.00	\$15,942.50	71.9%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$16,200.00	\$32,400.00	\$16,200.00	50.0%
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	\$0.00	\$329.70	\$11,000.00	\$10,670.30	3.0%
10.600.14.1800.0110.107.0000.0000	SALARY ATHLETIC DIRECTOR	\$8,449.25	\$16,898.51	\$33,797.25	\$16,898.74	50.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$49,001.39	\$78,697.08	\$133,174.81	\$54,477.73	59.1%
10.600.14.1800.0155.407.0000.0000	SALARY WEIGHT ROOM	\$770.00	\$1,110.00	\$1,950.00	\$840.00	56.9%
10.600.14.1800.0191.107.0000.0000	CPT EXTRA CASH	\$342.14	\$576.22	\$1,188.72	\$612.50	48.5%

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Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.10	\$0.13	\$0.00	(\$0.13)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.02	\$1.53	\$0.00	(\$1.53)	0.0%
10.600.14.1800.0221.107.0000.0000	MEDICARE ATHLETIC DIRECTOR	\$127.47	\$253.38	\$490.06	\$236.68	51.7%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$687.26	\$1,076.74	\$1,961.07	\$884.33	54.9%
10.600.14.1800.0230.107.0000.0000	PERA ATHLETIC DIRECTOR	\$1,170.21	\$2,339.82	\$4,985.09	\$2,645.27	46.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,759.29	\$10,790.37	\$19,931.31	\$9,140.94	54.1%
10.600.14.1800.0250.107.0000.0000	HEALTH BENEFITS	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$36.70	\$93.29	\$0.00	(\$93.29)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$310.00	\$380.00	\$5,700.00	\$5,320.00	6.7%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,305.28	\$12,660.67	\$26,202.92	\$13,542.25	48.3%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$1.11	\$1.48	\$0.00	(\$1.48)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$4.38	\$5.38	\$85.00	\$79.62	6.3%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$90.25	\$178.21	\$379.95	\$201.74	46.9%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$41.94	\$51.61	\$840.00	\$788.39	6.1%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$861.72	\$1,730.15	\$3,864.95	\$2,134.80	44.8%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$111.48	\$164.70	\$0.00	(\$164.70)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,197.57	\$2,395.14	\$4,790.32	\$2,395.18	50.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.12	\$6.24	\$12.48	\$6.24	50.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.37	\$34.74	\$69.46	\$34.72	50.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$165.87	\$331.74	\$706.57	\$374.83	47.0%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$138.33	\$276.65	\$458.21	\$181.56	60.4%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,029.17	\$4,058.34	\$12,996.00	\$8,937.66	31.2%
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	\$45.90	\$188.44	\$142.54	24.4%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$219.18	\$438.37	\$1,916.91	\$1,478.54	22.9%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$215.91	\$431.82	\$85.85	(\$345.97)	503.0%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$317.00	\$1,575.98	\$6,000.00	\$4,424.02	26.3%
10.600.23.2213.0583.000.0000.1627	MILEAGE REIMBURSEMENT ADMIN	\$0.00	\$173.61	\$0.00	(\$173.61)	0.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$695.40	\$8,819.58	\$10,000.00	\$1,180.42	88.2%
10.600.23.2310.0583.000.0000.1621	MILEAGE REIMBURSEMENT BOARD	\$203.32	\$203.32	\$0.00	(\$203.32)	0.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,641.00	\$3,273.22	\$6,564.00	\$3,290.78	49.9%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$23.79	\$47.46	\$95.18	\$47.72	49.9%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$227.28	\$453.34	\$968.19	\$514.85	46.8%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$5,700.00	\$5,700.00	\$15,000.00	\$9,300.00	38.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$611.37	\$978.37	\$3,300.00	\$2,321.63	29.6%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$203.62	\$420.96	\$2,500.00	\$2,079.04	16.8%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$157.49	\$300.00	\$142.51	52.5%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$403.73	\$403.73	\$3,000.00	\$2,596.27	13.5%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$38,955.00	\$44,979.56	\$69,677.00	\$24,697.44	64.6%
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	\$0.00	\$1,115.00	\$3,500.00	\$2,385.00	31.9%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$24,875.01	\$49,750.02	\$99,500.00	\$49,749.98	50.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$21,630.00	\$43,953.32	\$86,520.00	\$42,566.68	50.8%
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	\$107.64	\$0.00	(\$107.64)	0.0%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$39.00	\$65.00	\$0.00	(\$65.00)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$356.37	\$712.74	\$1,479.00	\$766.26	48.2%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$305.40	\$625.24	\$1,254.55	\$629.31	49.8%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$4,538.44	\$6,807.66	\$14,676.25	\$7,868.59	46.4%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,117.56	\$6,242.64	\$12,761.70	\$6,519.06	48.9%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$2,354.07	\$4,708.14	\$5,727.60	\$1,019.46	82.2%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,241.88	\$8,483.76	\$17,182.80	\$8,699.04	49.4%
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	\$181.56	\$543.04	\$1,500.00	\$956.96	36.2%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

	<u>10/01/2010 - 12/31/2010</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$271.00	\$271.00	\$1,400.00	\$1,129.00	19.4%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,877.10	\$5,556.96	\$10,000.00	\$4,443.04	55.6%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,009.26	\$32,018.52	\$64,037.00	\$32,018.48	50.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$223.40	\$372.34	\$819.12	\$446.78	45.5%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$230.55	\$460.10	\$940.42	\$480.32	48.9%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,171.25	\$4,342.50	\$9,445.46	\$5,102.96	46.0%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$184.80	\$369.60	\$184.80	50.0%
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	\$0.00	\$295.26	\$943.00	\$647.74	31.3%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$88.64	\$335.88	\$0.00	(\$335.88)	0.0%
10.600.90.0090.0250.201.0000.1906	HEALTH BENEFITS	\$61.29	\$61.29	\$0.00	(\$61.29)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$640.00	\$60,094.98	\$65,000.00	\$4,905.02	92.5%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$38.59	\$508.00	\$469.41	7.6%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$2,667.00	\$35,000.00	\$32,333.00	7.6%
10.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$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	\$7,289.76	\$14,579.50	\$7,289.74	50.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$8.97	\$17.94	\$0.00	(\$17.94)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$52.98	\$105.96	\$211.40	\$105.44	50.1%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$504.82	\$1,009.43	\$2,150.48	\$1,141.05	46.9%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$706.98	\$1,413.96	\$2,863.80	\$1,449.84	49.4%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$1,597.45	\$2,082.01	\$4,750.00	\$2,667.99	43.8%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$37,994.10	\$37,994.10	\$55,000.00	\$17,005.90	69.1%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$6,095.42	\$10,204.47	\$29,700.00	\$19,495.53	34.4%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$7,678.88	\$33,362.42	\$49,342.00	\$15,979.58	67.6%
10.710.26.2600.0531.000.0000.1720	OPER/MAINT CELLULAR PHONE	\$565.32	\$856.56	\$3,100.00	\$2,243.44	27.6%
10.710.26.2600.0580.000.0000.1717	OPER/MAINT TRAVEL	\$0.00	\$69.00	\$0.00	(\$69.00)	0.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$6,589.23	\$11,860.84	\$28,600.00	\$16,739.16	41.5%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$18,503.19	\$20,258.09	\$100,000.00	\$79,741.91	20.3%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$23,398.71	\$50,321.02	\$130,000.00	\$79,678.98	38.7%
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	\$7,170.53	\$7,170.53	\$10,000.00	\$2,829.47	71.7%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,000.75	\$18,001.50	\$36,003.00	\$18,001.50	50.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$111.48	\$222.95	\$522.04	\$299.09	42.7%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,064.70	\$2,129.40	\$5,310.44	\$3,181.04	40.1%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,729.08	\$3,458.19	\$6,916.32	\$3,458.13	50.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$45,936.84	\$96,785.96	\$206,065.60	\$109,279.64	47.0%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$31,771.98	\$63,550.79	\$103,833.60	\$40,282.81	61.2%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$730.15	\$1,982.95	\$0.00	(\$1,982.95)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$179.40	\$358.80	\$0.00	(\$358.80)	0.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$53.82	\$107.64	\$0.00	(\$107.64)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$117.00	\$234.00	\$117.00	50.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$580.10	\$1,239.46	\$2,987.95	\$1,748.49	41.5%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$359.55	\$719.88	\$1,505.59	\$785.71	47.8%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,428.03	\$12,847.08	\$30,394.64	\$17,547.56	42.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,392.90	\$8,786.76	\$15,315.44	\$6,528.68	57.4%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$11,311.68	\$22,623.36	\$30,164.48	\$7,541.12	75.0%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$7,069.80	\$14,139.60	\$18,852.80	\$4,713.20	75.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$0.00	\$750.00	\$3,000.00	\$2,250.00	25.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$3,535.45	\$13,123.62	\$36,300.00	\$23,176.38	36.2%
10.710.26.2650.0732.000.0000.1704	OPER/MAINT VEHICLE REPAIR	\$30.00	\$30.00	\$2,500.00	\$2,470.00	1.2%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$3,953.98	\$9,301.17	\$23,000.00	\$13,698.83	40.4%
10.720.00.2740.0110.629.0000.0000	MECHANIC SALARY	\$7,337.00	\$9,570.00	\$21,514.63	\$11,944.63	44.5%
10.720.00.2740.0221.629.0000.0000	MECHANIC MEDICARE	\$106.38	\$138.76	\$311.96	\$173.20	44.5%
10.720.00.2740.0230.629.0000.0000	MECHANIC PERA	\$1,016.17	\$1,325.44	\$3,173.41	\$1,847.97	41.8%
10.720.27.0000.0425.000.0000.1758	Inactive-LAUNDRY SERVICE	\$139.48	\$169.38	\$0.00	(\$169.38)	0.0%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$733.49	\$1,461.36	\$3,100.00	\$1,638.64	47.1%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$422.89	\$709.63	\$3,500.00	\$2,790.37	20.3%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$648.20	\$1,236.20	\$1,930.00	\$693.80	64.1%
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	\$690.52	\$745.38	\$3,024.00	\$2,278.62	24.6%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$507.46	\$592.96	\$800.00	\$207.04	74.1%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$533.38	\$889.55	\$1,000.00	\$110.45	89.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,678.00	\$12,859.20	\$26,712.00	\$13,852.80	48.1%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$17.94	\$35.88	\$0.00	(\$35.88)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$95.43	\$183.72	\$387.32	\$203.60	47.4%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$908.94	\$1,749.15	\$3,940.02	\$2,190.87	44.4%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,413.96	\$2,827.92	\$5,727.60	\$2,899.68	49.4%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$11,704.97	\$26,271.73	\$64,738.51	\$38,466.78	40.6%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$3,504.86	\$4,926.81	\$9,000.00	\$4,073.19	54.7%
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	\$9,605.05	\$12,401.33	\$40,000.00	\$27,598.67	31.0%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$4,234.50	\$7,998.50	\$14,319.00	\$6,320.50	55.9%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$39.00	\$156.00	\$117.00	25.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$417.98	\$741.58	\$1,834.36	\$1,092.78	40.4%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,406.14	\$5,975.50	\$16,537.31	\$10,561.81	36.1%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$61.20	\$115.60	\$2,863.80	\$2,748.20	4.0%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,285.63	\$2,879.21	\$4,819.95	\$1,940.74	59.7%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$1,864.72	\$2,882.76	\$8,500.00	\$5,617.24	33.9%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$5,936.29	\$8,605.05	\$15,500.00	\$6,894.95	55.5%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$759.93	\$1,033.39	\$4,680.05	\$3,646.66	22.1%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$1,392.60	\$1,926.10	\$3,000.00	\$1,073.90	64.2%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$14,372.63	\$18,904.94	\$77,000.00	\$58,095.06	24.6%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$2,427.66	\$2,447.65	\$4,000.00	\$1,552.35	61.2%
10.720.27.2740.0790.000.0000.1754	TIRES	\$240.00	\$908.72	\$8,000.00	\$7,091.28	11.4%
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	\$16,517.21	\$16,517.21	\$22,000.00	\$5,482.79	75.1%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$3,109.32	\$10,539.97	\$33,897.00	\$23,357.03	31.1%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$2,519.31	\$99,846.32	\$104,835.00	\$4,988.68	95.2%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$32,368.00	\$73,662.72	\$124,021.00	\$50,358.28	59.4%
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$49,181.52	\$49,181.52	\$171,127.68	\$121,946.16	28.7%
21.600.40.2516.0313.000.0000.0000	BANKING SERVICE FEES	\$93.22	\$93.22	\$0.00	(\$93.22)	0.0%
21.600.40.2520.0444.000.0000.0000	VEHICLES	\$70,139.32	\$83,339.32	\$0.00	(\$83,339.32)	0.0%
21.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$460.12	\$837.70	\$0.00	(\$837.70)	0.0%
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	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0%
22.101.22.0010.0600.000.4389.0000	ARRA INSTRUCTIONAL SUPPLIES	\$258.76	\$258.76	\$1,000.00	\$741.24	25.9%
22.102.00.0040.0100.200.8708.2011	SALARY EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$245,010.00	\$245,010.00	0.0%
22.102.00.0040.0200.200.8708.2011	BENEFITS EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$67,495.00	\$67,495.00	0.0%
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%

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Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

<u>10/01/2010 - 12/31/2010</u>			<u>Budget</u>		<u>Budget Balance</u>	
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	\$8,238.75	\$10,984.97	\$32,955.00	\$21,970.03	33.3%
22.301.12.1700.0110.416.4391.0000	SALARY PARA ARRA IDEA	\$2,862.94	\$3,963.69	\$13,209.00	\$9,245.31	30.0%
22.301.12.1700.0221.202.4391.0000	MEDICARE ARRA IDEA-B	\$118.20	\$157.60	\$477.85	\$320.25	33.0%
22.301.12.1700.0221.416.4391.0000	MEDICARE PARA ARRA IDEA	\$38.44	\$53.35	\$191.53	\$138.18	27.9%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	\$1,128.88	\$1,027.20	\$4,762.00	\$3,734.80	21.6%
22.301.12.1700.0230.416.4391.0000	PERA PARAPROFESSIONAL ARRA IDEA	\$367.09	\$509.47	\$1,908.71	\$1,399.24	26.7%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$1,431.90	\$1,909.20	\$5,727.60	\$3,818.40	33.3%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$1,394.22	\$1,871.52	\$5,727.60	\$3,856.08	32.7%
22.301.13.0030.0581.000.6243.0000	TRAVEL VOCATIONAL	\$0.00	\$252.95	\$6,500.00	\$6,247.05	3.9%
22.301.13.0030.0600.000.6243.0000	SUPPLIES VOCATIONAL	\$3,691.60	\$3,826.23	\$10,299.00	\$6,472.77	37.2%
22.301.13.2200.0110.201.6243.0000	SALARY VOC BASIC TEACHER	\$100.00	\$100.00	\$860.00	\$760.00	11.6%
22.301.13.2200.0221.201.6243.0000	MEDICARE VOC BASIC ADMIN	\$1.42	\$1.42	\$13.00	\$11.58	10.9%
22.301.13.2200.0230.201.6243.0000	PERA VOC BASIC ADMIN	\$13.58	\$13.58	\$127.00	\$113.42	10.7%
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 EARRS PARAPROFESSIONAL	\$2,877.00	\$2,877.00	\$4,725.00	\$1,848.00	60.9%
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 EARRS PARAPROFESSIONAL	\$28.42	\$28.42	\$52.33	\$23.91	54.3%
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 EARRS PARAPROFESSIONAL	\$271.45	\$271.45	\$514.73	\$243.28	52.7%
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 EARRS PARAPROFESSIONAL	\$954.60	\$954.60	\$1,159.23	\$204.63	82.3%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$160.15	\$160.15	\$9,142.42	\$8,982.27	1.8%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$50.00	\$50.00	\$2,668.00	\$2,618.00	1.9%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$1,513.89	\$1,513.89	\$13,625.00	\$12,111.11	11.1%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$21.94	\$21.94	\$167.64	\$145.70	13.1%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$209.67	\$209.67	\$1,692.20	\$1,482.53	12.4%
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	\$1,050.00	\$1,400.00	\$3,500.00	\$2,100.00	40.0%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$3.33	\$4.44	\$0.00	(\$4.44)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$13.91	\$18.55	\$51.00	\$32.45	36.4%

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Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$132.90	\$177.17	\$504.00	\$326.83	35.2%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$122.61	\$163.48	\$0.00	(\$163.48)	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	\$0.00	\$637.02	\$2,385.00	\$1,747.98	26.7%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$60.00	\$60.00	\$3,000.00	\$2,940.00	2.0%
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	\$10,826.25	\$14,434.99	\$43,305.00	\$28,870.01	33.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$17.94	\$23.92	\$0.00	(\$23.92)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$155.07	\$206.76	\$627.92	\$421.16	32.9%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$1,478.67	\$1,971.56	\$6,387.49	\$4,415.93	30.9%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,413.96	\$1,885.28	\$5,727.60	\$3,842.32	32.9%
22.600.00.2100.0500.000.4186.0000	DRUG AND ALCOHOL OTHER PURCHASED SVS	\$400.00	\$400.00	\$1,600.00	\$1,200.00	25.0%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$155.02	\$258.31	\$630.00	\$371.69	41.0%
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	\$409.75	\$435.69	\$2,333.00	\$1,897.31	18.7%
22.600.00.2100.0850.000.5126.2006	CONTRA-EXPENDITURE ACCTS SWAP	\$0.00	\$0.00	\$60,011.50	\$60,011.50	0.0%
22.600.00.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$180.00	\$179.97	\$5,000.00	\$4,820.03	3.6%
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	\$200.00	\$4,533.25	\$13,314.00	\$8,780.75	34.0%
22.600.00.2210.0200.206.4010.0000	EMPLOYEE BENEFITS	\$0.04	\$0.18	\$0.00	(\$0.18)	0.0%
22.600.00.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$2.53	\$2.53	\$73.00	\$70.47	3.5%
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	\$2.90	\$61.77	\$193.05	\$131.28	32.0%
22.600.00.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$24.23	\$24.23	\$927.00	\$902.77	2.6%
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	\$27.84	\$616.26	\$1,904.95	\$1,288.69	32.4%
22.600.00.2210.0250.206.4010.0000	HEALTH INS TITLE I IMPROVEMENT	\$0.00	\$10.89	\$0.00	(\$10.89)	0.0%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$0.00	\$854.46	\$3,000.00	\$2,145.54	28.5%
22.600.00.2210.0300.000.4365.0000	PURCHASED PROF TITLE III-A	\$0.00	\$0.00	\$1,085.00	\$1,085.00	0.0%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$0.00	\$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	\$0.00	\$172.70	\$0.00	(\$172.70)	0.0%
22.600.00.2210.0500.000.4386.0000	ARRA TITLE II-D OTHER PURCHASED SVCS	\$0.00	\$0.00	\$3,965.00	\$3,965.00	0.0%
22.600.00.2210.0500.000.4389.0000	ARRA OTHER PURCH. SVC. IMPROVEMENT	\$203.20	\$763.20	\$764.00	\$0.80	99.9%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$1,133.14	\$1,133.14	\$4,155.00	\$3,021.86	27.3%
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	\$12,191.64	\$23,132.00	\$10,940.36	52.7%
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	\$88.94	\$137.82	\$335.41	\$197.59	41.1%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$658.47	\$1,316.93	\$3,411.97	\$2,095.04	38.6%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$981.63	\$1,298.00	\$152.98	(\$1,145.02)	848.5%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,009.00	\$1,009.00	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.30	\$0.30	\$0.00	(\$0.30)	0.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$2.84	\$2.84	\$0.00	(\$2.84)	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$832.37	\$832.37	\$6,500.00	\$5,667.63	12.8%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$12.07	\$12.07	\$94.25	\$82.18	12.8%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$115.29	\$115.29	\$955.75	\$840.46	12.1%
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%

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<u>10/01/2010 - 12/31/2010</u>		<u>Budget</u>	<u>Budget Balance</u>			
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%
26.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,415.80	\$79,415.80	\$0.00	100.0%
26.600.60.0090.0221.201.0000.1200	MEDICARE SEVERANCE TEACHERS	\$0.00	\$171.73	\$1,151.51	\$979.78	14.9%
29.600.12.1700.0110.416.8600.0000	SALARY DISABILITIES COORD SALARY	\$0.00	\$0.00	\$16,642.11	\$16,642.11	0.0%
29.600.12.1700.0221.416.8600.0000	MEDICARE DISABILITIES COORD	\$0.00	\$0.00	\$241.26	\$241.26	0.0%
29.600.12.1700.0230.416.8600.0000	PERA DISABILITY COORDINATOR	\$0.00	\$0.00	\$1,031.81	\$1,031.81	0.0%
29.600.12.1700.0250.416.8600.0000	HEALTH INS DISABILITIES COORD	\$0.00	\$0.00	\$6,085.00	\$6,085.00	0.0%
29.600.19.0000.0230.000.8600.1062	PERA CASH-INS/BENEFITS	\$0.00	\$0.00	\$875.13	\$875.13	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$552.77	\$552.77	0.0%
29.600.19.0040.0110.201.8600.0000	SALARY TEACHER	\$0.00	\$1,944.37	\$27,183.05	\$25,238.68	7.2%
29.600.19.0040.0110.417.8600.0000	SALARY PARAPROFESSIONAL	\$0.00	\$1,203.39	\$17,015.93	\$15,812.54	7.1%
29.600.19.0040.0211.201.8600.0000	LIFE INS TEACHER	\$0.00	\$0.00	\$40.80	\$40.80	0.0%
29.600.19.0040.0211.417.8600.0000	LIFE INS PARAPROFESSIONAL	\$0.00	\$6.80	\$81.60	\$74.80	8.3%
29.600.19.0040.0221.201.8600.0000	MEDICARE TEACHER	\$0.00	\$27.87	\$402.17	\$374.30	6.9%
29.600.19.0040.0221.417.8600.0000	MEDICARE PARAPROFESSIONAL	\$0.00	\$16.37	\$246.74	\$230.37	6.6%
29.600.19.0040.0230.201.8600.0000	PERA TEACHER	\$0.00	\$266.27	\$1,719.62	\$1,453.35	15.5%
29.600.19.0040.0230.417.8600.0000	PERA PARAPROFESSIONAL	\$0.00	\$153.49	\$1,055.03	\$901.54	14.5%
29.600.19.0040.0250.201.8600.0000	HEALTH INS TEACHER	\$0.00	\$625.49	\$7,454.00	\$6,828.51	8.4%
29.600.19.0040.0640.000.8600.1633	EDUCATION RESOURCES	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
29.600.19.1700.0110.202.8600.0000	SALARIES OF REGULAR EMPLOY	\$0.00	\$0.00	\$4,649.13	\$4,649.13	0.0%
29.600.19.1700.0221.202.8600.0000	MEDICARE	\$0.00	\$0.00	\$67.41	\$67.41	0.0%
29.600.19.1700.0230.202.8600.0000	PERA SPECIAL NEEDS PARAPROFESSIONAL	\$0.00	\$0.00	\$288.24	\$288.24	0.0%
29.600.19.1700.0250.202.8600.0000	HEALTH BENEFITS	\$0.00	\$942.64	\$2,931.12	\$1,988.48	32.2%
29.600.19.2100.0300.000.8600.1601	AVERY PARSONS ELEMENTARY	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.19.2100.0611.000.8600.1630	SUPPLIES FOR TRANSITION	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.19.2200.0120.632.8600.0000	SALARY SUB AIDE	\$0.00	\$38.25	\$3,083.68	\$3,045.43	1.2%
29.600.19.2200.0190.415.8600.0000	CASH INS./BENEFIT	\$0.00	\$917.08	\$14,115.00	\$13,197.92	6.5%
29.600.19.2200.0221.415.8600.0000	MEDICARE CASH BENEFIT	\$0.00	\$12.88	\$205.00	\$192.12	6.3%
29.600.19.2200.0221.632.8600.0000	MEDICARE SUB AIDE	\$0.00	\$0.55	\$44.71	\$44.16	1.2%
29.600.19.2200.0230.632.8600.0000	PERA SUB AIDE	\$0.00	\$5.30	\$191.19	\$185.89	2.8%
29.600.19.2212.0110.107.8600.0000	SALARY EDUCATION COORD	\$0.00	\$2,523.34	\$32,471.66	\$29,948.32	7.8%
29.600.19.2212.0221.107.8600.0000	MEDICARE EDUCATION COORD	\$0.00	\$35.76	\$470.84	\$435.08	7.6%
29.600.19.2212.0230.107.8600.0000	PERA EDUCATION COORDINATOR	\$0.00	\$341.59	\$2,013.24	\$1,671.65	17.0%
29.600.19.2212.0250.107.8600.0000	HEALTH INS EDUCATION COORD	\$0.00	\$471.32	\$6,157.20	\$5,685.88	7.7%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$92,067.00	\$92,067.00	0.0%
29.600.20.2100.0330.000.8600.1602	CONTRACTUAL	\$0.00	\$877.00	\$16,890.82	\$16,013.82	5.2%
29.600.20.2200.0580.000.8600.1610	TRAVEL AND MEALS	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
29.600.21.0040.0610.000.8600.1603	MEDICAL DENTAL SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
29.600.21.2130.0110.233.8600.0000	SALARY HEALTH COORDINATOR	\$0.00	\$0.00	\$5,254.73	\$5,254.73	0.0%
29.600.21.2130.0221.233.8600.0000	MEDICARE HEALTH COORDINATOR	\$0.00	\$0.00	\$76.20	\$76.20	0.0%
29.600.21.2130.0230.233.8600.0000	PERA HEALTH COORD	\$0.00	\$0.00	\$325.79	\$325.79	0.0%
29.600.21.2139.0110.331.8600.0000	SALARY NUTRITION CONSULTANT	\$0.00	\$0.00	\$2,023.42	\$2,023.42	0.0%
29.600.21.2139.0221.331.8600.0000	MEDICARE NUTRITION CONSULTANT	\$0.00	\$0.00	\$29.17	\$29.17	0.0%
29.600.21.2139.0230.331.8600.0000	PERA NUTRITION CONSULTANT	\$0.00	\$0.00	\$125.45	\$125.45	0.0%
29.600.22.0040.0610.000.8600.1618	CLASSROOM SUPPLIES GREEN ROOM	\$0.00	\$0.00	\$1,214.28	\$1,214.28	0.0%
29.600.22.0040.0610.000.8600.1718	CLASSROOM SUPPLIES BLUE ROOM	\$0.00	\$0.00	\$1,142.86	\$1,142.86	0.0%
29.600.23.2520.0300.000.8600.1621	FINGERPRINTING	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
29.600.23.2520.0533.000.8600.1607	POSTAGE	\$0.00	\$44.00	\$300.00	\$256.00	14.7%
29.600.23.2520.0610.000.8600.1607	OFFICE SUPPLIES	\$0.00	\$437.39	\$3,000.00	\$2,562.61	14.6%
29.600.23.2520.0640.000.8600.1616	DUES/SUBSCRIPTIONS/BOOKS	\$0.00	\$434.50	\$700.00	\$265.50	62.1%
29.600.23.2850.0520.000.8600.1620	INSURANCE-BLDGS,COMP,STUDEN TS	\$0.00	\$1,084.50	\$1,500.00	\$415.50	72.3%
29.600.23.2850.0525.000.8600.1614	UNEMPLOYMENT INS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.23.2850.0526.000.8600.1615	WORKERS COMPENSATION	\$0.00	\$1,937.00	\$500.00	(\$1,437.00)	387.4%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
29.600.24.2400.0110.103.8600.0000	SALARY DIRECTOR	\$0.00	\$3,888.44	\$47,142.93	\$43,254.49	8.2%
29.600.24.2400.0211.103.8600.0000	LIFE INSURANCE DIRECTOR	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.24.2400.0221.103.8600.0000	MEDICARE DIRECTOR	\$0.00	\$54.96	\$683.62	\$628.66	8.0%
29.600.24.2400.0230.103.8600.0000	PERA DIRECTOR	\$0.00	\$524.95	\$2,922.87	\$2,397.92	18.0%
29.600.24.2400.0250.103.8600.0000	HEALTH INS DIRECTOR	\$0.00	\$467.92	\$6,325.80	\$5,857.88	7.4%
29.600.25.2317.0332.000.8600.1612	FISCAL AUDIT	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
29.600.25.2510.0110.500.8600.0000	SALARY ADMIN ASST.	\$0.00	\$1,078.44	\$13,203.88	\$12,125.44	8.2%
29.600.25.2510.0211.500.8600.0000	LIFE INS ADMIN ASST.	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.25.2510.0221.500.8600.0000	MEDICARE ADMIN ASST.	\$0.00	\$15.63	\$191.46	\$175.83	8.2%
29.600.25.2510.0230.500.8600.0000	PERA ADMIN ASSISTANT	\$0.00	\$149.37	\$818.65	\$669.28	18.2%
29.600.25.2513.0191.103.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.107.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.201.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.237.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0191.417.8600.0000	CPT EXTRA CASH	\$0.00	\$11.96	\$0.00	(\$11.96)	0.0%
29.600.25.2513.0191.500.8600.0000	CPT EXTRA CASH	\$0.00	\$5.98	\$0.00	(\$5.98)	0.0%
29.600.25.2513.0221.103.8600.0000	MEDICARE	\$0.00	\$0.08	\$0.00	(\$0.08)	0.0%
29.600.25.2513.0221.107.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.201.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.237.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.25.2513.0221.417.8600.0000	MEDICARE	\$0.00	\$0.16	\$0.00	(\$0.16)	0.0%
29.600.25.2513.0221.500.8600.0000	MEDICARE	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
29.600.26.2600.0610.000.8600.1611	JANITORIAL SUPPLIES	\$0.00	\$24.35	\$800.00	\$775.65	3.0%
29.600.26.2620.0110.623.8600.0000	SALARY MAINTENANCE	\$0.00	\$297.99	\$6,122.01	\$5,824.02	4.9%
29.600.26.2620.0221.623.8600.0000	MEDICARE MAINTENANCE	\$0.00	\$4.32	\$88.77	\$84.45	4.9%
29.600.26.2620.0230.623.8600.0000	PERA MAINTENANCE	\$0.00	\$41.27	\$379.56	\$338.29	10.9%
29.600.26.2620.0410.000.8600.1627	UTILITIES, WATER, SEWER	\$0.00	\$190.83	\$500.00	\$309.17	38.2%
29.600.26.2620.0421.000.8600.1627	WASTE MANAGEMENT	\$0.00	\$26.83	\$400.00	\$373.17	6.7%
29.600.26.2620.0531.000.8600.1613	TELEPHONE	\$0.00	\$68.20	\$1,000.00	\$931.80	6.8%
29.600.26.2620.0621.000.8600.1627	ATMOS ENERGY GAS BILL	\$0.00	\$27.33	\$1,000.00	\$972.67	2.7%
29.600.26.2620.0622.000.8600.1627	XCEL ELECTRICITY	\$0.00	\$63.73	\$1,000.00	\$936.27	6.4%
29.600.27.2700.0510.000.8600.1604	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
29.600.28.2113.0110.237.8600.0000	SALARY FAMILY SERVICE COORD	\$0.00	\$1,237.95	\$14,947.15	\$13,709.20	8.3%
29.600.28.2113.0211.237.8600.0000	LIFE INS FAMILY SERVICE COORD	\$0.00	\$3.40	\$40.80	\$37.40	8.3%
29.600.28.2113.0221.237.8600.0000	MEDICARE FAMILY SERVICE COORD	\$0.00	\$17.95	\$216.73	\$198.78	8.3%
29.600.28.2113.0230.237.8600.0000	PERA	\$0.00	\$171.46	\$926.72	\$755.26	18.5%
29.600.28.2213.0320.000.8600.1609	STAFF DEVELOPMENT	\$0.00	\$2,347.31	\$11,061.00	\$8,713.69	21.2%
29.600.31.3100.0110.607.8600.0000	FOOD PREPARER/SERVER SALARY	\$0.00	\$0.00	\$5,611.84	\$5,611.84	0.0%
29.600.31.3100.0221.607.8600.0000	FOOD PREPARER/SERVER MEDICARE	\$0.00	\$0.00	\$88.77	\$88.77	0.0%
29.600.31.3100.0230.607.8600.0000	FOOD PREPARER/SERVER PERA	\$0.00	\$0.00	\$347.93	\$347.93	0.0%
29.600.31.3100.0631.000.8600.1628	ADULT MEALS	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
29.600.34.2829.0320.000.8600.1608	PARENT ACTIVITY-GENERAL	\$0.00	\$74.66	\$1,675.00	\$1,600.34	4.5%
29.600.34.2829.0320.000.8600.1708	PARENT ACTIVITY-SALIDA	\$0.00	\$11.95	\$1,253.75	\$1,241.80	1.0%
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$74,509.38	\$74,509.38	\$843,991.32	\$769,481.94	8.8%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$455,000.00	\$455,000.00	\$1,081,449.00	\$626,449.00	42.1%
41.000.00.4000.0300.000.3188.0000	PURCHASED SERVICES BEST GRANT	\$0.00	\$0.00	\$2,821,083.60	\$2,821,083.60	0.0%
41.000.00.4000.0331.000.3188.0000	LEGAL FEES BEST GRANT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
41.000.00.4000.0722.000.3188.0000	CONSTRUCTION OF BUILDING BEST GRANT	\$0.00	\$0.00	\$23,132,928.00	\$23,132,928.00	0.0%
41.000.00.4000.0723.000.3188.0000	MAJOR RENOVATIONS BEST GRANT	\$0.00	\$0.00	\$1,418,320.00	\$1,418,320.00	0.0%
41.000.00.4000.0730.000.3188.0000	EQUIPMENT PURCHASED BEST GRANT	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.0%
41.000.00.4000.0840.000.3188.0000	CONTINGENCY BEST GRANT	\$0.00	\$0.00	\$2,871,249.40	\$2,871,249.40	0.0%
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$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%
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$394.34	\$394.34	\$2,200.00	\$1,805.66	17.9%
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	\$1,091.65	\$1,541.50	\$2,500.00	\$958.50	61.7%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$185.84	\$185.84	\$2,044.00	\$1,858.16	9.1%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2010 through 12/31/2010

Fiscal Year: 2010-2011

		<u>10/01/2010 - 12/31/2010</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,997.59	\$6,426.71	\$16,000.00	\$9,573.29	40.2%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$61,344.12	\$75,035.95	\$175,000.00	\$99,964.05	42.9%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$16,771.64	\$16,771.64	\$36,000.00	\$19,228.36	46.6%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$42.59	\$66.89	\$1,700.00	\$1,633.11	3.9%
51.600.31.3100.0633.000.4555.0000	COMMODITIES	\$691.19	\$1,370.66	\$20,000.00	\$18,629.34	6.9%
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	(\$133.47)	\$4,074.51	\$8,300.00	\$4,225.49	49.1%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$154.25	\$302.51	\$2,300.00	\$1,997.49	13.2%
51.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$4,986.00	\$6,648.00	\$19,944.00	\$13,296.00	33.3%
51.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	\$17.94	\$23.92	\$0.00	(\$23.92)	0.0%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$72.57	\$96.76	\$289.19	\$192.43	33.5%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$690.57	\$920.76	\$2,941.74	\$2,020.98	31.3%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,413.96	\$1,885.28	\$5,727.60	\$3,842.32	32.9%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$29,392.44	\$39,202.95	\$118,283.67	\$79,080.72	33.1%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,966.60	\$3,483.48	\$2,000.00	(\$1,483.48)	174.2%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,289.40	\$2,222.12	\$500.00	(\$1,722.12)	444.4%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$685.08	\$913.44	\$0.00	(\$913.44)	0.0%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$39.00	\$52.00	\$156.00	\$104.00	33.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$434.63	\$580.14	\$1,751.13	\$1,170.99	33.1%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$4,609.57	\$6,152.20	\$17,815.86	\$11,663.66	34.5%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$12,202.02	\$16,269.36	\$51,548.40	\$35,279.04	31.6%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$4.08	\$5.44	\$0.00	(\$5.44)	0.0%
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	\$0.00	\$456.00	\$395.00	(\$61.00)	115.4%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$506.00	\$525.00	\$19.00	96.4%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$1,830.00	\$1,830.00	\$1,100.00	(\$730.00)	166.4%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$108,768.16	\$132,325.76	\$386,100.00	\$253,774.24	34.3%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$182.50	\$182.50	\$3,600.00	\$3,417.50	5.1%
	EXPENDITURE	\$3,055,842.67	\$5,928,776.86	\$45,895,155.31	\$39,966,378.45	12.9%
	Net (Revenue)/Expense		\$1,501,233.24	\$2,819,593.14	(\$89,184.32)	3161.5%

End of Report