

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Activities</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$5,524.40)	(\$25,965.41)	\$25,000.00	\$50,965.41	103.9%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$2,737.50)	(\$11,628.00)	\$12,000.00	\$23,628.00	96.9%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$524.48	(\$3,317.10)	\$15,000.00	\$18,317.10	22.1%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$62.71	(\$3,813.29)	\$3,500.00	\$7,313.29	109.0%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$100,059.18)	(\$272,075.88)	\$335,300.00	\$607,375.88	81.1%
	<b>REVENUE</b>	<b>(\$107,733.89)</b>	<b>(\$316,799.68)</b>	<b>\$390,800.00</b>	<b>\$707,599.68</b>	<b>81.1%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$1,956.00	\$3,846.00	\$1,100.00	(\$2,746.00)	349.6%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$113,416.05	\$281,467.62	\$386,100.00	\$104,632.38	72.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	(\$4,610.00)	(\$3,857.50)	\$3,600.00	\$7,457.50	107.2%
	<b>EXPENDITURE</b>	<b>\$110,762.05</b>	<b>\$281,456.12</b>	<b>\$390,800.00</b>	<b>\$109,343.88</b>	<b>72.0%</b>
		\$3,028.16	(\$35,343.56)	\$781,600.00	\$816,943.56	4.5%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Bond Redemption</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$252.01)	(\$713.96)	\$1,075.00	\$1,788.96	66.4%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$1,403,875.86)	(\$1,757,099.15)	(\$720,453.50)	\$1,036,645.65	243.9%
	<b>REVENUE</b>	<b>(\$1,404,127.87)</b>	<b>(\$1,757,813.11)</b>	<b>(\$719,378.50)</b>	<b>\$1,038,434.61</b>	<b>244.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$150.00	\$650.00	\$500.00	23.1%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$402,881.58	\$477,390.96	\$843,991.32	\$366,600.36	56.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$455,000.00	\$1,081,449.00	\$626,449.00	42.1%
	<b>EXPENDITURE</b>	<b>\$402,881.58</b>	<b>\$932,540.96</b>	<b>\$1,926,090.32</b>	<b>\$993,549.36</b>	<b>48.4%</b>
	<b>Net (Revenue)/Expense</b>	<b>(\$1,001,246.29)</b>	<b>(\$825,272.15)</b>	<b>\$1,206,711.82</b>	<b>\$2,031,983.97</b>	<b>68.4%</b>

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Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Capital Reserve</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$4.00	\$4.00	0.0%
21.000.00.0000.1510.000.0002.0000	CAPITAL RESERVE CSAFE INTEREST	\$0.00	\$0.00	\$362.00	\$362.00	0.0%
21.000.00.0000.1510.000.0030.0000	CD HCB 240369 INTEREST	\$0.00	\$0.00	\$7,970.00	\$7,970.00	0.0%
21.000.00.0000.1510.000.0059.0000	CAP RESERVE COLOTRUST INTEREST	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
21.000.00.0000.5610.000.0000.0000	ALLOCATION FROM GENERAL FUND	\$0.00	\$0.00	\$69,300.00	\$69,300.00	0.0%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,076.00</b>	<b>\$78,076.00</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>		\$0.00	\$0.00	\$78,076.00	\$78,076.00	0.0%

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Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Construction</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.3010.000.3188.0000	BEST GRANT-NEW HS REVENUE	(\$1,074,671.56)	(\$1,074,671.56)	(\$31,168,581.00)	(\$30,093,909.44)	3.4%
	<b>REVENUE</b>	<b>(\$1,074,671.56)</b>	<b>(\$1,074,671.56)</b>	<b>(\$31,168,581.00)</b>	<b>(\$30,093,909.44)</b>	<b>3.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.4000.0300.000.3188.0000	PURCHASED SERVICES BEST GRANT	\$1,069,245.56	\$1,069,245.56	\$2,821,083.60	\$1,751,838.04	37.9%
41.000.00.4000.0331.000.3188.0000	LEGAL FEES BEST GRANT	\$4,976.00	\$4,976.00	\$25,000.00	\$20,024.00	19.9%
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	\$450.00	\$450.00	\$900,000.00	\$899,550.00	0.1%
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%
	<b>EXPENDITURE</b>	<b>\$1,074,671.56</b>	<b>\$1,074,671.56</b>	<b>\$31,168,581.00</b>	<b>\$30,093,909.44</b>	<b>3.4%</b>
		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Food Service</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$5.91)	(\$20.03)	\$15.00	\$35.03	133.5%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$522.83)	(\$735.15)	\$0.00	\$735.15	0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,540.00)	\$2,975.00	\$6,515.00	119.0%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$1,599.00)	(\$3,976.20)	\$1,700.00	\$5,676.20	233.9%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$462.40)	(\$1,081.60)	\$1,450.00	\$2,531.60	74.6%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$50,000.00)	(\$75,000.00)	\$85,000.00	\$160,000.00	88.2%
51.301.31.3100.1611.000.4555.0000	REDUCED STUDENT LUNCHES	\$0.00	(\$8.80)	\$0.00	\$8.80	0.0%
51.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$93,255.76)	(\$97,522.68)	\$0.00	\$97,522.68	0.0%
51.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	(\$4,617.97)	(\$4,617.97)	\$0.00	\$4,617.97	0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	\$67,222.65	(\$28,872.66)	\$190,290.00	\$219,162.66	15.2%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	(\$19,637.00)	(\$19,637.00)	\$18,000.00	\$37,637.00	109.1%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$36,068.92)	(\$92,471.50)	(\$54,000.00)	\$38,471.50	171.2%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$63,280.02)	(\$149,623.34)	(\$133,932.00)	\$15,691.34	111.7%
51.600.00.3100.4553.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	\$108,000.00	\$108,000.00	0.0%
51.600.00.3100.4555.000.4555.0000	STATE REIMB LUNCHES	\$0.00	\$0.00	\$267,864.00	\$267,864.00	0.0%
	<b>REVENUE</b>	<b>(\$202,227.16)</b>	<b>(\$477,106.93)</b>	<b>\$487,362.00</b>	<b>\$964,468.93</b>	<b>97.9%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$544.59	\$2,960.21	\$2,200.00	(\$760.21)	134.6%
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	\$3,498.55	\$7,334.55	\$2,500.00	(\$4,834.55)	293.4%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$78.20	\$442.04	\$1,878.07	\$1,436.03	23.5%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$1,549.06	\$11,695.68	\$16,000.00	\$4,304.32	73.1%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$40,310.36	\$171,177.60	\$175,000.00	\$3,822.40	97.8%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$10,471.40	\$39,280.59	\$36,000.00	(\$3,280.59)	109.1%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$2,558.30	\$2,649.04	\$1,700.00	(\$949.04)	155.8%
51.600.31.3100.0633.000.4555.0000	COMMODITES	\$17,992.98	\$19,637.00	\$20,000.00	\$363.00	98.2%
51.600.31.3100.0634.000.0000.0000	FREIGHT	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$0.00	\$5,802.40	\$8,300.00	\$2,497.60	69.9%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$101.45	\$403.96	\$2,300.00	\$1,896.04	17.6%
51.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
51.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$8,310.00	\$19,944.00	\$19,944.00	\$0.00	100.0%
51.600.31.3110.0191.615.4555.0000	CPT EXTRA CASH	\$11.96	\$53.82	\$0.00	(\$53.82)	0.0%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$119.54	\$288.87	\$289.19	\$0.32	99.9%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,214.32	\$2,870.53	\$2,941.74	\$71.21	97.6%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,419.94	\$4,719.18	\$5,727.60	\$1,008.42	82.4%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$46,729.65	\$115,325.04	\$118,283.67	\$2,958.63	97.5%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$121.44	\$3,656.44	\$2,000.00	(\$1,656.44)	182.8%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,415.70	\$4,558.82	\$642.80	(\$3,916.02)	709.2%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,835.09	\$3,433.61	\$0.00	(\$3,433.61)	0.0%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$39.00	\$130.00	\$156.00	\$26.00	83.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$619.71	\$1,586.71	\$1,753.20	\$166.49	90.5%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$7,043.23	\$17,618.38	\$17,836.92	\$218.54	98.8%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$10,546.43	\$39,017.81	\$51,548.40	\$12,530.59	75.7%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$1.36	\$10.88	\$0.00	(\$10.88)	0.0%
	<b>EXPENDITURE</b>	<b>\$156,562.26</b>	<b>\$474,627.16</b>	<b>\$487,361.59</b>	<b>\$12,734.43</b>	<b>97.4%</b>
		(\$45,664.90)	(\$2,479.77)	\$974,723.59	\$977,203.36	0.3%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>General Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$16,098.09)	(\$52,665.34)	\$39,375.00	\$92,040.34	133.8%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$64.61)	(\$136.27)	\$950.00	\$1,086.27	14.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$637.12)	(\$2,924.17)	(\$3,000.00)	(\$75.83)	97.5%
10.000.00.0000.1510.000.0001.0000	INTEREST GENERAL FUND C-SAFE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.000.00.0000.1510.000.0040.0000	INTEREST C WILLIAMS SCHOLARSHIP CD	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.000.00.0000.1510.000.0050.0000	INTEREST CD SONS OF ITALY SCHOLARSHIP	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$2,200.00)	(\$11,350.00)	\$12,900.00	\$24,250.00	88.0%
10.000.00.0000.1920.000.0000.2011	OurGV REVENUE	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$8,079.96)	(\$22,024.66)	\$16,500.00	\$38,524.66	133.5%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$766.91)	(\$11,618.64)	\$12,400.00	\$24,018.64	93.7%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$1,817.32)	(\$40,429.59)	\$47,387.73	\$87,817.32	85.3%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$171,365.31)	(\$171,365.31)	\$155,428.00	\$326,793.31	110.3%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$14,135.56)	(\$17,113.64)	\$22,500.00	\$39,613.64	76.1%
10.000.00.0000.4951.000.4027.0000	CHILD FIND/ECEA PART C STATE FLOW THRU BOCES	(\$2,527.01)	(\$2,527.01)	\$2,170.00	\$4,697.01	116.5%
10.000.00.0000.4951.000.4173.0000	IDEA FLOW THRU BOCES	(\$10,098.34)	(\$10,098.34)	\$7,371.00	\$17,469.34	137.0%
10.000.00.0000.5226.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$34,650.00	\$34,650.00	\$34,650.00	\$0.00	100.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$50,000.00	\$75,000.00	\$85,000.00	\$10,000.00	88.2%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$60,442.82	\$179,211.29	\$171,127.68	(\$8,083.61)	104.7%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$3,298,739.42)	(\$4,296,696.75)	\$4,383,384.35	\$8,680,081.10	98.0%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$89,564.99)	(\$141,729.21)	\$124,835.31	\$266,564.52	113.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$224,773.77)	(\$597,450.89)	\$419,920.00	\$1,017,370.89	142.3%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$11,632.00)	(\$17,195.76)	\$800.00	\$17,995.76	2149.5%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$2,007.52)	(\$21,600.89)	\$11,000.00	\$32,600.89	196.4%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,062.00)	(\$8,743.50)	\$4,500.00	\$13,243.50	194.3%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$2,300.00)	(\$4,300.00)	\$0.00	\$4,300.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$31,070.23)	(\$127,006.53)	\$275,000.00	\$402,006.53	46.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$560.40)	\$1,450.00	\$2,010.40	38.6%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$1,426.39)	(\$2,488.39)	\$1,475.00	\$3,963.39	168.7%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	(\$224,922.47)	(\$225,802.45)	(\$234,396.00)	(\$8,593.55)	96.3%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$139.00)	(\$1,394.00)	\$2,000.00	\$3,394.00	69.7%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$675,358.64)	(\$3,492,796.66)	\$4,365,186.58	\$7,857,983.24	80.0%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	(\$49,078.61)	\$50,915.00	\$99,993.61	96.4%
10.600.00.0000.3116.000.3189.0000	BEST GRANT REVENUE	\$0.00	(\$131,037.92)	(\$131,038.00)	(\$0.08)	100.0%
10.600.00.0000.3121.000.3120.0000	CVA VOCATIONAL EDUCATION	(\$11,162.00)	(\$22,324.00)	(\$873.00)	\$21,451.00	2557.2%
	<b>REVENUE</b>	<b>(\$4,578,870.84)</b>	<b>(\$9,113,612.64)</b>	<b>\$9,971,688.65</b>	<b>\$19,085,301.29</b>	<b>91.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.201.3130.0000	SALARY CHILDFIND PART-C	\$0.00	\$390.00	\$0.00	(\$390.00)	0.0%
10.100.00.0040.0110.201.4173.0000	SALARY IDEA-B PRESCHOOL SPEC. ED	\$3,533.25	\$8,479.80	\$6,359.84	(\$2,119.96)	133.3%
10.100.00.0040.0110.330.4027.0000	SALARY CHILDFIND ECEA-C COORDINATOR	\$1,693.55	\$2,226.97	\$0.00	(\$2,226.97)	0.0%
10.100.00.0040.0221.201.3130.0000	MEDICARE CHILDFIND PART-C	\$0.00	\$5.54	\$0.00	(\$5.54)	0.0%
10.100.00.0040.0221.201.4173.0000	MEDICARE IDEA-B PRESCHOOL SPEC. ED	\$50.19	\$120.75	\$92.22	(\$28.53)	130.9%
10.100.00.0040.0221.330.4027.0000	MEDICARE CHILDFIND ECEA-C COORDINATOR	\$24.04	\$31.64	\$0.00	(\$31.64)	0.0%
10.100.00.0040.0230.201.3130.0000	PERA CHILDFIND PART-C	\$0.00	\$52.95	\$0.00	(\$52.95)	0.0%
10.100.00.0040.0230.201.4173.0000	PERA IDEA-B PRESCHOOL SPEC. ED	\$510.43	\$1,203.02	\$918.94	(\$284.08)	130.9%
10.100.00.0040.0230.330.4027.0000	PERA CHILDFIND ECEA PART C COORD.	\$244.52	\$321.88	\$0.00	(\$321.88)	0.0%
10.100.00.0040.0250.201.4173.0000	HEALTH BENEFITS	\$0.00	\$293.25	\$0.00	(\$293.25)	0.0%
10.100.00.0040.0300.000.3130.0000	PURCHASED SVC CHILDFIND PART C	\$0.00	\$36.92	\$15,400.00	\$15,363.08	0.2%
10.100.00.0040.0300.000.4027.0000	PURCHASED SVC CHILDFIND ECEA PART-C	\$0.00	\$0.00	\$16,432.00	\$16,432.00	0.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

<u>04/01/2011 - 06/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.100.00.0040.0580.000.4027.0000	TRAVEL CHILD FIND ECEA PARTC	\$45.96	\$223.96	\$0.00	(\$223.96)	0.0%
10.100.00.0040.0600.000.3130.0000	SUPPLIES CHILD FIND PART C	\$0.00	\$150.57	\$0.00	(\$150.57)	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,899.35	\$31,058.27	\$35,045.16	\$3,986.89	88.6%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$1,911.14	\$6,690.72	\$6,690.75	\$0.03	100.0%
10.100.12.1700.0110.416.3130.2010	SALARY PRESCHOOL PARA	\$0.00	\$0.00	\$13,328.00	\$13,328.00	0.0%
10.100.12.1700.0191.202.3130.2010	CPT EXTRA CASH	(\$900.06)	\$0.02	\$0.00	(\$0.02)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$98.44	\$442.18	\$508.15	\$65.97	87.0%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$27.38	\$95.15	\$97.02	\$1.87	98.1%
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	\$1,174.09	\$4,401.06	\$5,188.30	\$787.24	84.8%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$286.62	\$948.07	\$986.89	\$38.82	96.1%
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	\$1,426.24	\$4,479.75	\$5,727.60	\$1,247.85	78.2%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$211.97	\$707.88	\$859.14	\$151.26	82.4%
10.100.12.1700.0250.416.3130.2010	HLTH INS PRESCHOOL PARA	\$0.00	\$0.00	\$5,727.60	\$5,727.60	0.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$9,450.00	\$24,675.00	\$34,650.00	\$9,975.00	71.2%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$3,647.10	\$3,880.00	\$232.90	94.0%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$83,029.14	\$327,389.93	\$327,390.00	\$0.07	100.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$17,202.81	\$67,660.00	\$67,660.00	\$0.00	100.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$3,151.54	\$15,798.10	\$16,014.00	\$215.90	98.7%
10.101.11.0010.0120.204.0000.0000	SALARIES ELEM SUBS	\$13,132.87	\$32,855.59	\$42,450.00	\$9,594.41	77.4%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$536.95	\$2,706.35	\$3,540.00	\$833.65	76.5%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$189.45	\$620.01	\$0.00	(\$620.01)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$396.21	\$1,650.33	\$72.00	(\$1,578.33)	2292.1%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,197.91	\$4,717.01	\$4,747.16	\$30.15	99.4%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$245.87	\$970.34	\$981.07	\$10.73	98.9%
10.101.11.0010.0221.204.0000.0000	MEDICARE ELEM SUBS	\$190.41	\$476.45	\$616.00	\$139.55	77.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$59.23	\$291.55	\$284.00	(\$7.55)	102.7%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$12,633.46	\$46,919.20	\$48,290.03	\$1,370.83	97.2%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,597.29	\$9,664.34	\$9,979.85	\$315.51	96.8%
10.101.11.0010.0230.204.0000.0000	PERA ELEM SUBS	\$1,937.12	\$4,777.63	\$6,260.00	\$1,482.37	76.3%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$615.33	\$2,769.95	\$2,885.00	\$115.05	96.0%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	(\$3,747.63)	(\$3,747.63)	\$30,126.24	\$33,873.87	12.4%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	(\$783.22)	\$5,372.46	\$11,455.20	\$6,082.74	46.9%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$118.31	\$3,147.93	\$5,656.00	\$2,508.07	55.7%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$2,184.10	\$13,152.37	\$15,500.00	\$2,347.63	84.9%
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	\$0.00	\$7,504.61	\$9,600.00	\$2,095.39	78.2%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$2,792.98	\$3,300.00	\$507.02	84.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$180.00	\$204.70	\$500.00	\$295.30	40.9%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$365.13	\$1,400.00	\$1,034.87	26.1%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$7,315.00	\$2,066.86	\$2,392.00	\$325.14	86.4%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$0.00	\$1,754.16	\$2,300.00	\$545.84	76.3%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$20.69	\$3,976.33	\$4,300.00	\$323.67	92.5%
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	\$144.05	\$2,109.09	\$3,000.00	\$890.91	70.3%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$3,059.26	\$3,500.00	\$440.74	87.4%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$9,149.22	\$10,000.00	\$850.78	91.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$4,723.50	\$5,000.00	\$276.50	94.5%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$366.77	\$500.00	\$133.23	73.4%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$8,656.50	\$10,000.00	\$1,343.50	86.6%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$101.05	\$463.40	\$500.00	\$36.60	92.7%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$0.00	\$868.88	\$1,000.00	\$131.12	86.9%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$10.98	\$500.00	\$489.02	2.2%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$218.54	\$554.60	\$1,000.00	\$445.40	55.5%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$94.32	\$554.74	\$750.00	\$195.26	74.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.11.2190.0110.202.0000.0000	SALARIES SPEECH THERAPIST	(\$8,795.56)	\$0.01	\$37,914.25	\$37,914.24	0.0%
10.101.11.2190.0191.202.0000.0000	CPT EXTRA CASH SPEECH THERAPIST	(\$888.12)	\$53.80	\$0.00	(\$53.80)	0.0%
10.101.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	(\$129.08)	\$0.81	\$549.75	\$548.94	0.1%
10.101.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	(\$1,110.38)	\$0.40	\$5,592.35	\$5,591.95	0.0%
10.101.11.2190.0250.202.0000.0000	HEALTH INS SPEECH THERAPIST	(\$483.08)	\$0.00	\$4,868.46	\$4,868.46	0.0%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$0.00	\$1,944.27	\$2,500.00	\$555.73	77.8%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$56,105.30	\$172,579.26	\$134,665.00	(\$37,914.26)	128.2%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$10,813.59	\$42,859.85	\$42,899.88	\$40.03	99.9%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$49.85	\$91.71	\$0.00	(\$91.71)	0.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$567.72	\$2,233.98	\$0.00	(\$2,233.98)	0.0%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$801.83	\$2,476.49	\$1,952.64	(\$523.85)	126.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$159.39	\$632.75	\$622.04	(\$10.71)	101.7%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$8,317.37	\$24,691.75	\$19,863.09	(\$4,828.66)	124.3%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,625.33	\$6,010.16	\$6,327.73	\$317.57	95.0%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,568.86	\$18,252.96	\$17,182.80	(\$1,070.16)	106.2%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$1,242.66	\$12,463.50	\$17,182.80	\$4,719.30	72.5%
10.101.12.1700.0531.202.3130.0000	CELL PHONE SPECIAL ED	(\$2.26)	\$249.46	\$377.00	\$127.54	66.2%
10.101.12.1700.0580.000.3130.1341	SPECIAL EDUC TRAVEL LES	\$408.66	\$469.65	\$480.00	\$10.35	97.8%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$5,117.60	\$6,592.84	\$6,918.89	\$326.05	95.3%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$3,816.25	\$3,816.25	\$4,050.00	\$233.75	94.2%
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	\$13,144.78	\$50,701.89	\$50,701.80	(\$0.09)	100.0%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$37.89	\$37.89	\$0.00	(\$37.89)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$185.41	\$708.69	\$735.18	\$26.49	96.4%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,949.07	\$7,056.70	\$7,478.51	\$421.81	94.4%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$464.67	\$4,760.37	\$5,727.60	\$967.23	83.1%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,267.38	\$40,554.97	\$40,555.00	\$0.03	100.0%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$119.82	\$477.06	\$588.05	\$110.99	81.1%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,293.24	\$4,779.99	\$5,981.86	\$1,201.87	79.9%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$477.30	\$4,773.00	\$5,727.60	\$954.60	83.3%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$303.10	\$500.00	\$196.90	60.6%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$66.12	\$1,705.58	\$1,700.00	(\$5.58)	100.3%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$695.53	\$700.00	\$4.47	99.4%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$863.71	\$1,200.00	\$336.29	72.0%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$483.59	\$500.00	\$16.41	96.7%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,641.78	\$82,567.00	\$81,954.00	(\$613.00)	100.7%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,141.88	\$40,051.26	\$40,051.20	(\$0.06)	100.0%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$292.98	\$1,238.34	\$1,188.72	(\$49.62)	104.2%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$107.64	\$0.00	(\$107.64)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$303.55	\$1,215.16	\$1,205.57	(\$9.59)	100.8%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$141.37	\$564.82	\$580.74	\$15.92	97.3%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,044.67	\$11,807.10	\$12,088.22	\$281.12	97.7%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,495.87	\$5,613.41	\$5,907.56	\$294.15	95.0%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,436.10	\$5,677.98	\$5,727.60	\$49.62	99.1%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$954.60	\$9,438.36	\$11,455.20	\$2,016.84	82.4%
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	\$206.82	\$2,274.93	\$4,000.00	\$1,725.07	56.9%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$169.09	\$200.00	\$30.91	84.5%
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	\$241,084.75	\$967,141.09	\$946,062.50	(\$21,078.59)	102.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	(\$2,911.06)	\$13,512.72	\$13,447.00	(\$65.72)	100.5%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$760.22	\$3,329.46	\$0.00	(\$3,329.46)	0.0%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	(\$1,311.28)	\$53.82	\$0.00	(\$53.82)	0.0%
10.101.95.0010.0200.201.0000.2007	PERA 401K EXPENSE	\$11.33	\$64.84	\$0.00	(\$64.84)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$129.18	\$1,039.18	\$1,092.00	\$52.82	95.2%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$6.50	\$65.00	\$78.00	\$13.00	83.3%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,390.23	\$13,726.49	\$13,717.92	(\$8.57)	100.1%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	(\$61.95)	\$196.04	\$194.98	(\$1.06)	100.5%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$35,946.94	\$136,635.39	\$139,544.21	\$2,908.82	97.9%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	(\$477.22)	\$1,567.09	\$1,983.43	\$416.34	79.0%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	(\$7,475.18)	\$79,839.66	\$126,245.85	\$46,406.19	63.2%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	(\$1,075.22)	\$4,719.18	\$5,727.60	\$1,008.42	82.4%
10.101.95.0010.0855.000.0000.0000	SCHOOL WIDE RESERVE	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
10.103.10.0010.0110.201.0000.2010	SALARY TEACHER STRAWBERRY DOOR	(\$3,306.04)	(\$0.03)	\$0.00	\$0.03	0.0%
10.103.10.0010.0191.201.0000.2010	CPT EXTRA CASH STRAWBERRY DOOR	(\$470.50)	\$0.00	\$0.00	\$0.00	0.0%
10.103.10.0010.0221.201.0000.2010	MEDICARE TEACHER STRAWBERRY DOOR	(\$54.76)	\$0.00	\$0.00	\$0.00	0.0%
10.103.10.0010.0230.201.0000.2010	PERA TEACHER STRAWBERRY DOOR	(\$457.88)	\$0.00	\$0.00	\$0.00	0.0%
10.103.10.0010.0250.201.0000.2010	HLTH INS TEACHER STRAWBERRY DOOR	(\$6.80)	\$0.00	\$0.00	\$0.00	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$11,314.53	\$71,081.50	\$85,860.00	\$14,778.50	82.8%
10.104.10.0010.0120.204.0000.2010	SALARY SUB TEACHER CREST	\$0.00	\$5,944.74	\$855.00	(\$5,089.74)	695.3%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$496.43	\$1,062.61	\$143.04	(\$919.57)	742.9%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$153.42	\$1,021.50	\$1,247.00	\$225.50	81.9%
10.104.10.0010.0221.204.0000.2010	MEDICARE SUB TEACHER CREST	\$0.00	\$86.20	\$12.40	(\$73.80)	695.2%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,688.58	\$10,115.67	\$12,406.77	\$2,291.10	81.5%
10.104.10.0010.0230.204.0000.2010	PERA SUB TEACHER CREST	\$0.00	\$864.47	\$126.00	(\$738.47)	686.1%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	(\$1,181.96)	\$6,129.89	\$11,311.68	\$5,181.79	54.2%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$2,000.00	\$6,555.00	\$7,355.00	\$800.00	89.1%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$4,000.00	\$20,000.00	\$24,000.00	\$4,000.00	83.3%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,355.42	\$2,622.83	\$2,623.60	\$0.77	100.0%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$207.73	\$207.73	\$460.00	\$252.27	45.2%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$1,357.91	\$2,964.14	\$3,186.00	\$221.86	93.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$463.86	\$985.00	\$521.14	47.1%
10.201.00.4000.0720.000.0000.0000	ROOF REPLACEMENT SALIDA MIDDLE SCHOOL	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
10.201.00.4000.0720.000.3189.0000	SMS ROOF REPLACEMENT	\$0.00	\$151,725.25	\$0.00	(\$151,725.25)	0.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$580.00	\$2,360.00	\$2,550.00	\$190.00	92.5%
10.201.11.0020.0120.204.0000.0000	SALARIES SMS TEACHER SUBSTITUTES	\$12,766.59	\$30,249.31	\$36,340.00	\$6,090.69	83.2%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$455.79	\$2,048.80	\$2,350.00	\$301.20	87.2%
10.201.11.0020.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$185.15	\$438.71	\$527.00	\$88.29	83.2%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$15.03	\$63.96	\$71.00	\$7.04	90.1%
10.201.11.0020.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$1,883.06	\$4,395.44	\$5,360.00	\$964.56	82.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$152.79	\$633.04	\$723.00	\$89.96	87.6%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,175.73	\$11,519.83	\$17,300.00	\$5,780.17	66.6%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$629.99	\$1,200.00	\$570.01	52.5%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$0.00	\$3,066.17	\$3,300.00	\$233.83	92.9%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$2,082.75	\$2,100.00	\$17.25	99.2%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$0.00	\$484.00	\$600.00	\$116.00	80.7%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$970.34	\$975.00	\$4.66	99.5%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$850.00	\$15,850.19	\$16,531.00	\$680.81	95.9%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$1,062.00	\$1,075.00	\$13.00	98.8%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,704.88	\$38,304.97	\$38,305.00	\$0.03	100.0%
10.201.11.0200.0191.201.0000.0000	CPT EXTRA CASH	\$11.96	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$133.99	\$527.42	\$555.42	\$28.00	95.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,440.79	\$5,274.50	\$5,649.99	\$375.49	93.4%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$477.30	\$948.62	\$3,770.56	\$2,821.94	25.2%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$0.00	\$4,038.46	\$4,215.00	\$176.54	95.8%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$11,372.88	\$44,854.97	\$44,855.00	\$0.03	100.0%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$13.00	\$125.56	\$156.00	\$30.44	80.5%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$150.74	\$592.54	\$650.40	\$57.86	91.1%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,619.32	\$5,930.63	\$6,616.11	\$685.48	89.6%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$477.30	\$954.60	\$3,654.92	\$2,700.32	26.1%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$16,645.86	\$75,787.74	\$78,810.00	\$3,022.26	96.2%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$107.64	\$0.00	(\$107.64)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$236.12	\$1,084.88	\$1,142.74	\$57.86	94.9%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,541.97	\$10,810.59	\$11,624.48	\$813.89	93.0%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	(\$930.68)	(\$930.68)	\$7,541.12	\$8,471.80	12.3%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$487.77	\$1,300.00	\$812.23	37.5%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$21,502.77	\$84,860.04	\$84,860.00	(\$0.04)	100.0%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$16.24	\$123.64	\$136.56	\$12.92	90.5%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$300.37	\$1,180.28	\$1,230.47	\$50.19	95.9%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$3,195.13	\$11,774.96	\$12,516.85	\$741.89	94.1%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	(\$836.55)	(\$836.55)	\$7,236.40	\$8,072.95	11.6%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$29.57	\$411.34	\$500.00	\$88.66	82.3%
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	\$21,740.31	\$85,810.03	\$85,810.00	(\$0.03)	100.0%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$126.47	\$495.78	\$1,244.24	\$748.46	39.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$3,358.85	\$12,425.58	\$12,656.98	\$231.40	98.2%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	(\$971.21)	(\$971.21)	\$7,527.67	\$8,498.88	12.9%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$2,799.33	\$4,600.00	\$1,800.67	60.9%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,479.21	\$25,315.01	\$24,960.05	(\$354.96)	101.4%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$89.69	\$343.68	\$361.92	\$18.24	95.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$946.24	\$3,425.64	\$3,681.61	\$255.97	93.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$338.88	\$3,388.80	\$338.88	(\$3,049.92)	1000.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$21.96	\$980.63	\$1,000.00	\$19.37	98.1%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$677.99	\$1,500.00	\$822.01	45.2%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,397.22	\$88,559.98	\$88,560.00	\$0.02	100.0%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$318.35	\$1,264.90	\$1,284.12	\$19.22	98.5%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,367.04	\$12,597.27	\$13,062.60	\$465.33	96.4%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	(\$942.64)	(\$942.64)	\$7,588.96	\$8,531.60	12.4%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$1,602.33	\$2,000.00	\$397.67	80.1%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,569.43	\$71,360.03	\$68,710.00	(\$2,650.03)	103.9%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$265.01	\$1,019.95	\$996.29	(\$23.66)	102.4%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$2,789.20	\$10,150.51	\$10,134.73	(\$15.78)	100.2%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	(\$955.27)	(\$955.27)	\$7,588.96	\$8,544.23	12.6%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$257.80	\$1,800.00	\$1,542.20	14.3%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$39.98	\$1,469.00	\$1,429.02	2.7%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$94.32	\$433.82	\$500.00	\$66.18	86.8%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$4,865.14	\$11,676.28	\$11,676.25	(\$0.03)	100.0%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$59.56	\$155.74	\$169.31	\$13.57	92.0%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$363.30	\$1,308.20	\$1,722.25	\$414.05	76.0%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.99	\$2,087.67	\$1,431.90	(\$655.77)	145.8%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$0.00	\$1,561.40	\$1,500.00	(\$61.40)	104.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$3,474.78	\$12,705.57	\$12,720.00	\$14.43	99.9%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$45,170.15	\$147,115.03	\$147,115.00	(\$0.03)	100.0%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$1,981.76	\$16,406.43	\$16,406.38	(\$0.05)	100.0%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$11.96	\$107.64	\$0.00	(\$107.64)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$6.50	\$65.00	\$78.00	\$13.00	83.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$640.34	\$2,099.97	\$2,133.17	\$33.20	98.4%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$26.82	\$221.07	\$237.89	\$16.82	92.9%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,680.85	\$20,935.00	\$21,699.46	\$764.46	96.5%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$320.71	\$2,202.65	\$2,419.94	\$217.29	91.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,374.54	\$14,211.36	\$17,182.80	\$2,971.44	82.7%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	(\$489.93)	\$4,706.55	\$5,727.60	\$1,021.05	82.2%
10.201.12.1700.0580.000.3130.1441	SPECIAL EDUC TRAVEL SMS	\$0.00	\$69.00	\$69.00	\$0.00	100.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$15,476.19	\$15,959.40	\$16,194.89	\$235.49	98.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$93.62	\$231.00	\$211.00	(\$20.00)	109.5%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	(\$7,320.04)	\$0.02	\$0.00	(\$0.02)	0.0%
10.201.21.2122.0191.211.0000.0000	CPT EXTRA CASH	(\$11.96)	\$0.00	\$0.00	\$0.00	0.0%
10.201.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	(\$26.00)	\$0.00	\$156.00	\$156.00	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	(\$106.30)	\$0.00	\$0.00	\$0.00	0.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	(\$1,013.84)	\$0.00	\$0.00	\$0.00	0.0%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	(\$942.64)	\$0.00	\$0.00	\$0.00	0.0%
10.201.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	(\$8,991.68)	(\$0.03)	\$0.00	\$0.03	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$5,553.31	\$13,328.00	\$13,328.00	\$0.00	100.0%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$49.85	\$91.71	\$0.00	(\$91.71)	0.0%
10.201.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	(\$26.00)	\$0.00	\$156.00	\$156.00	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$81.25	\$194.58	\$193.26	(\$1.32)	100.7%
10.201.22.2222.0230.216.0000.0000	PERA LIBRARIAN	(\$1,236.82)	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$819.10	\$1,925.88	\$1,965.88	\$40.00	98.0%
10.201.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	(\$954.60)	\$0.00	\$0.00	\$0.00	0.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,407.31	\$4,706.55	\$5,727.60	\$1,021.05	82.2%
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	\$0.00	\$3,206.07	\$3,850.00	\$643.93	83.3%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$57.00	\$1,475.74	\$2,000.00	\$524.26	73.8%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,963.00	\$2,000.00	\$37.00	98.2%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$1,648.47	\$1,650.00	\$1.53	99.9%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$2,668.00	\$2,668.00	\$0.00	100.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$38.70	\$38.69	(\$0.01)	100.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.05	\$383.90	\$393.53	\$9.63	97.6%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$2.70	\$2.70	\$0.00	(\$2.70)	0.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,216.00	\$72,864.00	\$72,864.00	\$0.00	100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,483.74	\$41,260.83	\$41,260.80	(\$0.03)	100.0%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$169.64	\$647.39	\$1,188.72	\$541.33	54.5%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$309.30	\$1,291.02	\$0.00	(\$1,291.02)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$266.58	\$1,065.87	\$1,073.77	\$7.90	99.3%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$153.41	\$608.04	\$598.28	(\$9.76)	101.6%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,686.86	\$10,419.54	\$10,747.44	\$327.90	96.9%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,574.36	\$5,872.43	\$6,085.97	\$213.54	96.5%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,559.44	\$6,268.93	\$5,727.60	(\$541.33)	109.5%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$851.50	\$8,461.18	\$11,455.20	\$2,994.02	73.9%
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	\$227.16	\$672.45	\$1,160.00	\$487.55	58.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$0.00	\$667.68	\$2,500.00	\$1,832.32	26.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$4,949.78	\$47,335.01	\$90,706.70	\$43,371.69	52.2%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$0.00	\$53.82	\$0.00	(\$53.82)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	(\$24.18)	\$17.96	\$177.84	\$159.88	10.1%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$72.55	\$685.21	\$1,315.24	\$630.03	52.1%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$873.52	\$6,824.52	\$13,379.24	\$6,554.72	51.0%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	(\$1,486.76)	\$3,761.68	\$12,257.06	\$8,495.38	30.7%
10.301.11.0030.0120.204.0000.0000	SALARY HS SUBSTITUTE TEACHER	\$6,894.75	\$25,235.71	\$23,000.00	(\$2,235.71)	109.7%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$552.00	\$3,388.10	\$1,500.00	(\$1,888.10)	225.9%
10.301.11.0030.0221.204.0000.0000	MEDICARE SUBSTITUTE TEACHER	\$100.00	\$366.04	\$335.00	(\$31.04)	109.3%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$8.00	\$49.14	\$5.00	(\$44.14)	982.8%
10.301.11.0030.0230.204.0000.0000	PERA SUBSTITUTE TEACHER	\$1,016.99	\$3,633.43	\$3,390.00	(\$243.43)	107.2%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$81.42	\$487.33	\$50.00	(\$437.33)	974.7%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$2,310.99	\$10,346.53	\$11,000.00	\$653.47	94.1%
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	(\$500.00)	(\$100.00)	\$600.00	\$700.00	16.7%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$128.01	\$4,300.11	\$9,160.00	\$4,859.89 46.9%
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	\$0.00	\$6,232.07	\$6,000.00	(\$232.07) 103.9%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$314.94	\$1,000.00	\$685.06 31.5%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$5,869.80	\$7,805.24	\$12,860.00	\$5,054.76 60.7%
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	\$10,929.84	\$43,205.01	\$43,205.00	(\$0.01) 100.0%
10.301.11.0200.0191.201.0000.0000	CPT EXTRA CASH	(\$11.96)	\$0.00	\$0.00	\$0.00 0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$157.14	\$615.34	\$626.47	\$11.13 98.2%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,662.25	\$6,133.08	\$6,372.74	\$239.66 96.2%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$477.30	\$954.60	\$3,818.40	\$2,863.80 25.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$26.66	\$3,498.77	\$4,000.00	\$501.23 87.5%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$143.80	\$1,200.00	\$1,056.20 12.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$39,966.69	\$155,019.99	\$151,020.00	(\$3,999.99) 102.6%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$253.17	\$0.00	(\$253.17) 0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$564.34	\$2,207.50	\$2,189.79	(\$17.71) 100.8%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,952.95	\$21,960.15	\$22,275.45	\$315.30 98.6%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	(\$1,874.38)	(\$1,874.38)	\$15,082.24	\$16,956.62 12.4%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$610.43	\$900.00	\$289.57 67.8%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$17,370.88	\$68,210.00	\$68,210.00	\$0.00 100.0%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$145.53	\$0.00	(\$145.53) 0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$251.75	\$990.50	\$989.04	(\$1.46) 100.1%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,654.68	\$9,849.37	\$10,060.98	\$211.61 97.9%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$941.66	\$1,884.30	\$7,541.12	\$5,656.82 25.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$418.21	\$1,800.00	\$1,381.79 23.2%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$16,400.37	\$64,995.21	\$64,995.30	\$0.09 100.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$9.76	\$136.36	\$175.44	\$39.08 77.7%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$20.72	\$81.96	\$942.43	\$860.47 8.7%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,530.90	\$9,373.65	\$9,586.81	\$213.16 97.8%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$358.58	\$358.58	\$4,170.96	\$3,812.38 8.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$550.75	\$2,300.00	\$1,749.25 23.9%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,683.10	\$30,403.18	\$30,403.20	\$0.02 100.0%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$8.32	\$83.20	\$99.84	\$16.64 83.3%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$111.42	\$440.88	\$440.85	(\$0.03) 100.0%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,194.79	\$4,409.92	\$4,484.47	\$74.55 98.3%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$315.75	\$621.22	\$2,433.48	\$1,812.26 25.5%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$820.07	\$3,274.41	\$3,750.00	\$475.59 87.3%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,297.94	\$40,555.00	\$40,555.00	\$0.00 100.0%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71) 0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$148.26	\$582.38	\$588.05	\$5.67 99.0%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,561.42	\$5,790.86	\$5,981.86	\$191.00 96.8%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$422.79	\$873.17	\$3,749.62	\$2,876.45 23.3%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$407.83	\$1,700.00	\$1,292.17 24.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$4,155.32	\$13,881.02	\$13,328.00	(\$553.02) 104.1%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$8.91	\$62.73	\$0.00	(\$62.73) 0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$60.38	\$202.20	\$193.26	(\$8.94) 104.6%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$632.55	\$2,008.67	\$1,965.88	(\$42.79) 102.2%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$474.33	\$945.65	\$3,770.56	\$2,824.91 25.1%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$409.42	\$2,490.56	\$4,000.00	\$1,509.44 62.3%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$1,251.27	\$2,500.00	\$1,248.73 50.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$1,458.64	\$1,500.00	\$41.36 97.2%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$39,680.49	\$156,420.02	\$156,420.00	(\$0.02) 100.0%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$586.11	\$747.57	\$0.00	(\$747.57) 0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$575.99	\$2,254.17	\$2,268.08	\$13.91 99.4%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$5,999.58	\$22,355.20	\$23,071.96	\$716.76 96.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	(\$2,068.88)	\$2,337.14	\$10,711.86	\$8,374.72 21.8%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$72.51	\$1,000.00	\$927.49 7.3%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,617.37	\$41,955.03	\$41,955.00	(\$0.03) 100.0%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$684.00	\$4,000.00	\$3,316.00 17.1%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$151.37	\$597.42	\$608.35	\$10.93 98.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$9.92	\$58.00	\$48.08 17.1%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,600.34	\$5,953.51	\$6,188.36	\$234.85	96.2%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$96.39	\$590.00	\$493.61	16.3%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$476.09	\$953.39	\$3,818.40	\$2,865.01	25.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$1,081.77	\$985.00	(\$96.77)	109.8%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$124.39	\$1,087.84	\$2,000.00	\$912.16	54.4%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,389.62	\$124,015.03	\$124,015.00	(\$0.03)	100.0%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$145.53	\$0.00	(\$145.53)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$434.89	\$1,719.00	\$1,798.22	\$79.22	95.6%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,592.39	\$17,110.26	\$18,292.21	\$1,181.95	93.5%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	(\$1,420.61)	(\$1,420.61)	\$11,359.52	\$12,780.13	12.5%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$305.14	\$382.28	\$4,000.00	\$3,617.72	9.6%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$35,083.04	\$137,892.58	\$137,392.50	(\$500.08)	100.4%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$56.82	\$245.19	\$0.00	(\$245.19)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$502.52	\$1,982.22	\$1,992.19	\$9.97	99.5%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$5,302.23	\$19,717.72	\$20,265.39	\$547.67	97.3%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	(\$1,647.95)	(\$1,647.95)	\$13,196.96	\$14,844.91	12.5%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$4,590.69	\$45,907.26	\$55,088.68	\$9,181.42	83.3%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$11.96	\$119.60	\$143.52	\$23.92	83.3%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$66.56	\$665.60	\$798.79	\$133.19	83.3%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$759.77	\$6,606.02	\$8,125.58	\$1,519.56	81.3%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$712.51	\$5,484.77	\$6,458.11	\$973.34	84.9%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$325.50	\$1,300.00	\$974.50	25.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$280.00	\$500.00	\$220.00	56.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$94.31	\$188.14	\$260.00	\$71.86	72.4%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$4,865.10	\$11,676.24	\$11,676.25	\$0.01	100.0%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$59.54	\$142.77	\$169.31	\$26.54	84.3%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$363.28	\$1,180.83	\$1,722.25	\$541.42	68.6%
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	\$2,158.79	\$5,449.84	\$6,000.00	\$550.16	90.8%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$0.00	\$92.92	\$0.00	(\$92.92)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$180.00	\$2,150.03	\$6,201.00	\$4,050.97	34.7%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,844.44	\$42,676.54	\$42,336.00	(\$340.54)	100.8%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$148.93	\$593.28	\$613.87	\$26.59	96.6%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,574.84	\$5,903.82	\$6,244.56	\$340.74	94.5%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$954.60	\$9,438.36	\$11,455.20	\$2,016.84	82.4%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$26,902.82	\$92,959.97	\$92,960.00	\$0.03	100.0%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$13,332.32	\$51,560.10	\$53,137.08	\$1,576.98	97.0%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$49.85	\$253.17	\$0.00	(\$253.17)	0.0%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$39.00	\$130.00	\$0.00	(\$130.00)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$71.99	\$580.75	\$1,347.92	\$767.17	43.1%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$186.76	\$731.04	\$2,736.23	\$2,005.19	26.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,687.99	\$12,967.16	\$13,711.60	\$744.44	94.6%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,953.10	\$7,248.90	\$5,871.84	(\$1,377.06)	123.5%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$941.97	\$9,479.55	\$11,455.20	\$1,975.65	82.8%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$2,839.21	\$18,864.09	\$22,910.80	\$4,046.71	82.3%
10.301.12.1700.0580.000.3130.1541	SPECIAL ED TRAVEL SHS	\$295.00	\$819.15	\$620.00	(\$199.15)	132.1%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$9,123.74	\$9,430.45	\$10,492.22	\$1,061.77	89.9%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$5,094.60	\$5,410.75	\$5,800.00	\$389.25	93.3%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$17,474.63	\$68,732.51	\$68,232.50	(\$500.01)	100.7%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$18.96	\$99.69	\$0.00	(\$99.69)	0.0%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$247.25	\$977.60	\$989.37	\$11.77	98.8%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,637.19	\$9,753.94	\$10,064.29	\$310.35	96.9%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$708.73	\$7,071.55	\$8,591.40	\$1,519.85	82.3%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,321.75	\$17,101.79	\$17,101.80	\$0.01	100.0%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$4.68	\$46.80	\$56.16	\$9.36	83.3%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$62.67	\$247.95	\$247.98	\$0.03	100.0%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$672.05	\$2,480.59	\$2,522.52	\$41.93	98.3%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$177.61	\$1,718.30	\$2,061.94	\$343.64	83.3%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$8,685.44	\$34,105.00	\$34,105.00	\$0.00	100.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$0.00	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$124.90	\$494.28	\$494.52	\$0.24	100.0%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,320.18	\$4,917.55	\$5,030.49	\$112.94	97.8%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$477.30	\$4,719.18	\$5,727.60	\$1,008.42	82.4%
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	\$3,478.77	\$35,111.74	\$48,736.30	\$13,624.56	72.0%
10.301.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$0.00	\$29.90	\$0.00	(\$29.90)	0.0%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$13.00	\$128.47	\$156.00	\$27.53	82.4%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$166.11	\$480.23	\$706.67	\$226.44	68.0%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$440.72	\$4,773.93	\$7,188.61	\$2,414.68	66.4%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$477.30	\$954.60	\$3,733.45	\$2,778.85	25.6%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,012.66	\$35,608.29	\$35,608.30	\$0.01	100.0%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$11.18	\$110.56	\$134.16	\$23.60	82.4%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$129.12	\$510.22	\$516.32	\$6.10	98.8%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,387.73	\$5,106.94	\$5,252.22	\$145.28	97.2%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$387.36	\$4,000.76	\$4,925.74	\$924.98	81.2%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$0.00	\$3,403.85	\$4,500.00	\$1,096.15	75.6%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$98.00	\$3,548.02	\$4,500.00	\$951.98	78.8%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,683.75	\$1,840.00	\$156.25	91.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$50.00	\$998.21	\$890.00	(\$108.21)	112.2%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$0.00	\$1,368.89	\$2,925.00	\$1,556.11	46.8%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$800.40	\$2,668.00	\$2,668.00	\$0.00	100.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.61	\$38.70	\$38.69	(\$0.01)	100.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.08	\$383.96	\$393.53	\$9.57	97.6%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$2.71	\$2.71	\$0.00	(\$2.71)	0.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,525.97	\$78,104.00	\$78,104.00	\$0.00	100.0%
10.301.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	(\$4,614.52)	(\$314.19)	\$0.00	\$314.19	0.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$283.32	\$1,228.68	\$1,733.16	\$504.48	70.9%
10.301.24.2410.0191.513.0000.0000	CPT EXTRA CASH	(\$11.96)	\$53.82	\$0.00	(\$53.82)	0.0%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	(\$13.00)	\$0.00	\$78.00	\$78.00	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$283.52	\$1,135.46	\$1,157.64	\$22.18	98.1%
10.301.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	(\$62.66)	(\$3.78)	\$0.00	\$3.78	0.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,842.20	\$11,021.99	\$11,520.34	\$498.35	95.7%
10.301.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	(\$594.44)	(\$43.31)	\$0.00	(\$43.31)	0.0%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,445.76	\$5,687.64	\$5,727.60	\$39.96	99.3%
10.301.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	(\$942.64)	\$0.00	\$0.00	\$0.00	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	\$207.92	\$921.68	\$850.00	(\$71.68)	108.4%
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	\$571.93	\$1,798.45	\$2,900.00	\$1,101.55	62.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$0.00	\$614.71	\$500.00	(\$114.71)	122.9%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,685.44	\$34,105.00	\$34,105.00	\$0.00	100.0%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$75.00	\$1,360.71	\$0.00	(\$1,360.71)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$126.49	\$495.87	\$494.52	(\$1.35)	100.3%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$1.09	\$19.73	\$0.00	(\$19.73)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,330.83	\$4,928.20	\$5,030.49	\$102.29	98.0%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$11.06	\$192.60	\$0.00	(\$192.60)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$464.67	\$935.99	\$3,770.56	\$2,834.57	24.8%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$0.00	\$250.23	\$1,291.00	\$1,040.77	19.4%
10.305.11.2100.0110.415.0000.0000	SALARY PARAPROFESSIONAL HORIZON	(\$2,141.22)	\$21.97	\$0.00	(\$21.97)	0.0%
10.305.11.2100.0191.415.0000.0000	CPT EXTRA CASH	(\$11.96)	\$0.00	\$0.00	\$0.00	0.0%
10.305.11.2100.0221.415.0000.0000	MEDICARE PARAPROFESSIONAL HORIZON	(\$31.22)	\$0.32	\$0.00	(\$0.32)	0.0%
10.305.11.2100.0230.415.0000.0000	PERA PARAPROFESSIONAL HORIZON	(\$296.56)	\$3.04	\$0.00	(\$3.04)	0.0%
10.305.11.2100.0250.415.0000.0000	HLTH INS PARAPROFESSIONAL HORIZON	(\$942.64)	\$0.00	\$0.00	\$0.00	0.0%
10.305.11.2410.0531.000.0000.1844	CELL PHONE HORIZONS	(\$10.11)	\$241.61	\$377.00	\$135.39	64.1%
10.600.00.0010.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$45,346.62)	(\$45,346.62)	0.0%
10.600.00.0020.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$1,276.60)	(\$1,276.60)	0.0%
10.600.00.0060.0600.201.0000.0000	TEACHER INDUCTION SUPPLY	\$0.00	\$250.00	\$760.00	\$510.00	32.9%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$4,790.46	\$16,496.11	\$15,000.00	(\$1,496.11)	110.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$2,005.00	\$5,000.00	\$2,995.00	40.1%
10.600.00.0500.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$8,483.76)	(\$8,483.76)	0.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,685.44	\$34,105.00	\$34,105.00	\$0.00	100.0%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$37.89	\$91.71	\$0.00	(\$91.71)	0.0%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$13.00	\$130.00	\$156.00	\$26.00	83.3%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$126.50	\$495.90	\$494.52	(\$1.38)	100.3%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,355.16	\$4,952.52	\$5,030.49	\$77.97	98.5%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$464.67	\$4,706.55	\$5,727.60	\$1,021.05	82.2%
10.600.00.0830.0250.201.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	(\$2,845.86)	(\$2,845.86)	0.0%
10.600.00.1000.0100.201.0000.0000	ACCRUED SALARIES	\$19,706.82	\$19,706.82	\$0.00	(\$19,706.82)	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%
10.600.00.2100.0150.201.0000.2107	SALARY CURRICULUM PROFESSIONAL DEVELOPMENT	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	100.0%
10.600.00.2100.0221.201.0000.2107	MEDICARE CURRICULUM PROFESSIONAL DEVELOPMENT	\$37.93	\$37.93	\$38.43	\$0.50	98.7%
10.600.00.2100.0230.201.0000.2107	PERA CURRICULUM PROFESSIONAL DEVELOPMENT	\$385.68	\$385.68	\$390.88	\$5.20	98.7%
10.600.00.2100.0850.000.0000.5126	SWAP EXPENSES PAYBACK	(\$60,011.50)	(\$60,011.50)	(\$60,011.50)	\$0.00	100.0%
10.600.00.2130.0110.233.0000.0000	SALARY NURSE	\$16,723.68	\$62,825.78	\$62,275.73	(\$550.05)	100.9%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID NURSE	\$2,579.82	\$12,755.28	\$12,755.27	(\$0.01)	100.0%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH	\$596.70	\$2,238.75	\$0.00	(\$2,238.75)	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH	\$0.00	\$24.21	\$0.00	(\$24.21)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE NURSE	\$250.42	\$942.71	\$902.99	(\$39.72)	104.4%
10.600.00.2130.0221.233.9003.1200	MEDICARE NURSE MEDICAID	\$37.03	\$184.92	\$184.95	\$0.03	100.0%
10.600.00.2130.0230.233.0000.0000	PERA NURSE	\$2,543.39	\$9,070.79	\$9,185.67	\$114.88	98.7%
10.600.00.2130.0230.233.9003.1200	PERA NURSE MEDICAID	\$401.25	\$1,839.25	\$1,881.40	\$42.15	97.8%
10.600.00.2130.0250.233.0000.0000	HEALTH INS NURSE	\$697.10	\$6,076.31	\$9,507.82	\$3,431.51	63.9%
10.600.00.2130.0250.233.9003.1200	HEALTH INS NURSE MEDICAID	\$58.60	\$1,604.53	\$1,947.38	\$342.85	82.4%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,622.00	\$4,890.85	\$5,000.00	\$109.15	97.8%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$670.40	\$773.40	\$768.00	(\$5.40)	100.7%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$626.02	\$12,360.22	\$22,000.00	\$9,639.78	56.2%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$10,130.06	\$13,764.73	\$9,000.00	(\$4,764.73)	152.9%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$4,305.50	\$159,380.81	\$155,700.00	(\$3,680.81)	102.4%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$521.97	\$3,513.63	\$5,315.00	\$1,801.37	66.1%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,644.86	\$14,579.50	\$14,579.50	\$0.00	100.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$5.98	\$32.89	\$0.00	(\$32.89)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$52.78	\$211.72	\$211.40	(\$0.32)	100.2%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$536.07	\$2,083.10	\$2,150.48	\$67.38	96.9%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$708.81	\$2,829.75	\$2,863.80	\$34.05	98.8%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	\$3,338.62	\$32,187.99	\$38,625.60	\$6,437.61	83.3%
10.600.00.2640.0191.363.0000.0000	CPT EXTRA CASH	\$0.00	\$53.82	\$0.00	(\$53.82)	0.0%
10.600.00.2640.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$47.06	\$457.34	\$560.07	\$102.73	81.7%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	\$534.30	\$4,530.65	\$5,697.28	\$1,166.63	79.5%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	\$477.30	\$4,719.18	\$5,727.60	\$1,008.42	82.4%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	(\$9.50)	\$981.00	\$1,000.00	\$19.00	98.1%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$236.23	\$24,866.57	\$25,165.50	\$298.93	98.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$297.77	\$3,525.23	\$4,000.00	\$474.77	88.1%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$25,164.00	\$25,164.00	\$37,354.00	\$12,190.00	67.4%
10.600.00.4000.0723.000.0000.1601	RENOVATION COSTS	\$0.00	\$4,455.00	\$0.00	(\$4,455.00)	0.0%
10.600.00.5000.0960.000.0000.5126	SWAP MATCH	\$15,002.50	\$60,011.50	\$60,011.50	\$0.00	100.0%
10.600.10.0060.0500.000.0000.0000	B&G TRIMESTER DRAWS	\$6,666.67	\$20,000.01	\$20,000.00	(\$0.01)	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$9,116.57	\$12,906.74	\$8,000.00	(\$4,906.74)	161.3%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$1,051.75	\$4,354.48	\$6,920.69	\$2,566.21	62.9%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$50.00	\$140.00	\$2,500.00	\$2,360.00	5.6%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.70	\$1.97	\$36.00	\$34.03	5.5%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$7.30	\$19.99	\$369.00	\$349.01	5.4%
10.600.11.0060.0734.000.0000.1620	TECHNOLOGY EQUIPMENT	\$8,648.25	\$8,648.25	\$8,468.18	(\$180.07)	102.1%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$0.00	\$80.00	\$500.00	\$420.00	16.0%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$3,971.96	\$45,568.10	\$48,231.82	\$2,663.72	94.5%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$32,400.00	\$32,400.00	\$0.00	100.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$3,675.00	\$3,675.00	\$3,750.00	\$75.00	98.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$19,976.11	\$20,806.38	\$19,540.00	(\$1,266.38)	106.5%
10.600.14.1800.0110.107.0000.0000	SALARY ATHLETIC DIRECTOR	\$8,449.26	\$33,797.00	\$33,797.25	\$0.25	100.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$24,982.17	\$139,966.62	\$133,174.81	(\$6,791.81)	105.1%
10.600.14.1800.0155.407.0000.0000	SALARY WEIGHT ROOM	\$965.00	\$2,305.00	\$1,950.00	(\$355.00)	118.2%
10.600.14.1800.0191.107.0000.0000	CPT EXTRA CASH	\$327.50	\$1,245.84	\$1,188.72	(\$57.12)	104.8%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.00	\$0.13	\$0.00	(\$0.13)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.00	\$1.53	\$0.00	(\$1.53)	0.0%
10.600.14.1800.0221.107.0000.0000	MEDICARE ATHLETIC DIRECTOR	\$127.26	\$508.11	\$490.06	(\$18.05)	103.7%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$361.87	\$1,933.87	\$1,961.07	\$27.20	98.6%
10.600.14.1800.0230.107.0000.0000	PERA ATHLETIC DIRECTOR	\$1,246.26	\$4,832.34	\$4,985.09	\$152.75	96.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$3,808.65	\$19,830.86	\$19,931.31	\$100.45	99.5%
10.600.14.1800.0250.107.0000.0000	HEALTH BENEFITS	\$1,475.94	\$5,717.82	\$5,727.60	\$9.78	99.8%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$25.82	\$160.99	\$0.00	(\$160.99)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$820.00	\$1,660.00	\$5,700.00	\$4,040.00	29.1%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$7,388.32	\$26,220.93	\$26,202.92	(\$18.01)	100.1%
10.600.14.2000.0200.407.0000.0000	EMPLOYEE BENEFITS	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.82	\$2.30	\$0.00	(\$2.30)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$2.44	\$13.52	\$85.00	\$71.48	15.9%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$108.58	\$375.01	\$379.95	\$4.94	98.7%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$24.88	\$134.60	\$840.00	\$705.40	16.0%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,091.03	\$3,718.86	\$3,864.95	\$146.09	96.2%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$43.88	\$248.90	\$0.00	(\$248.90)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,197.57	\$4,790.28	\$4,790.32	\$0.04	100.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.12	\$12.48	\$12.48	\$0.00	100.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.37	\$69.48	\$69.46	(\$0.02)	100.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$176.64	\$685.02	\$706.57	\$21.55	97.0%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$138.33	\$553.31	\$458.21	(\$95.10)	120.8%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,029.19	\$8,116.72	\$12,996.00	\$4,879.28	62.5%
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	\$23.94	\$94.00	\$188.44	\$94.44	49.9%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$243.57	\$927.68	\$1,916.91	\$989.23	48.4%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$864.54	\$2,160.90	\$85.85	(\$2,075.05)	2517.1%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$283.78	\$4,162.57	\$6,000.00	\$1,837.43	69.4%
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	\$119.58	\$9,614.16	\$10,000.00	\$385.84	96.1%
10.600.23.2310.0583.000.0000.1621	MILEAGE REIMBURSEMENT BOARD	\$0.00	\$203.32	\$0.00	(\$203.32)	0.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,641.00	\$6,555.22	\$6,564.00	\$8.78	99.9%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$23.72	\$94.97	\$95.18	\$0.21	99.8%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$241.34	\$936.72	\$968.19	\$31.47	96.7%
10.600.23.2312.0250.513.0000.0000	HEALTH BENEFITS	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$14,205.00	\$15,000.00	\$795.00	94.7%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$591.92	\$2,144.95	\$3,300.00	\$1,155.05	65.0%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$1,204.42	\$1,975.32	\$2,500.00	\$524.68	79.0%
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	\$214.49	\$300.00	\$85.51	71.5%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$1,751.53	\$3,000.00	\$1,248.47	58.4%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$0.00	\$70,949.56	\$69,677.00	(\$1,272.56)	101.8%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$1,115.00	\$3,500.00	\$2,385.00	31.9%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$24,874.97	\$99,500.00	\$99,500.00	\$0.00	100.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$25,858.00	\$91,441.32	\$86,520.00	(\$4,921.32)	105.7%
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	\$73.77	\$235.23	\$0.00	(\$235.23)	0.0%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$26.00	\$130.00	\$0.00	(\$130.00)	0.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$356.76	\$1,425.87	\$1,479.00	\$53.13	96.4%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$361.99	\$1,292.73	\$1,254.55	(\$38.18)	103.0%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,629.06	\$14,061.73	\$14,676.25	\$614.52	95.8%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,677.58	\$13,015.93	\$12,761.70	(\$254.23)	102.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$2,354.07	\$9,416.28	\$5,727.60	(\$3,688.68)	164.4%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,247.19	\$16,972.83	\$17,182.80	\$209.97	98.8%
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	(\$317.63)	\$945.04	\$1,500.00	\$554.96	63.0%
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	\$923.50	\$1,831.00	\$1,400.00	(\$431.00)	130.8%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,162.05	\$9,482.42	\$10,000.00	\$517.58	94.8%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,009.22	\$64,037.00	\$64,037.00	\$0.00	100.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$195.91	\$791.63	\$819.12	\$27.49	96.6%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$231.08	\$922.21	\$940.42	\$18.21	98.1%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,321.85	\$8,981.67	\$9,445.46	\$463.79	95.1%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,459.37	\$5,755.07	\$5,727.60	(\$27.47)	100.5%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$369.60	\$369.60	\$0.00	100.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$48.29	\$700.00	\$651.71	6.9%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$0.70	\$10.00	\$9.30	7.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$7.12	\$104.00	\$96.88	6.8%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$5,800.00	\$5,800.00	\$6,500.00	\$700.00	89.2%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$59.32	\$354.58	\$943.00	\$588.42	37.6%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$274.13	\$610.01	\$0.00	(\$610.01)	0.0%
10.600.90.0090.0250.201.0000.1906	HEALTH BENEFITS	\$0.00	\$61.29	\$0.00	(\$61.29)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$4,190.00	\$64,284.98	\$65,000.00	\$715.02	98.9%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$116.52	\$155.11	\$508.00	\$352.89	30.5%
10.600.90.2900.0230.600.0000.0000	PERA/RETIREMENT CONTRIB.	\$173.55	\$173.55	\$0.00	(\$173.55)	0.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$8,035.80	\$10,702.80	\$35,000.00	\$24,297.20	30.6%
10.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	(\$201,219.00)	(\$276,219.00)	(\$276,219.00)	\$0.00	100.0%
10.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	(\$706.00)	(\$1,706.00)	(\$1,706.00)	\$0.00	100.0%
10.600.95.0060.0855.000.4318.0000	SCHOOL WIDE RESERVE TITLE II-D	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	100.0%
10.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	(\$28,680.65)	(\$43,680.65)	(\$53,297.00)	(\$9,616.35)	82.0%
10.600.95.0060.0855.000.4389.0000	SCHOOL WIDE ARRA TITLE I-A	(\$9,277.00)	(\$9,277.00)	(\$9,277.00)	\$0.00	100.0%
10.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	(\$2,002.00)	(\$3,002.00)	(\$3,002.00)	\$0.00	100.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,644.86	\$14,579.50	\$14,579.50	\$0.00	100.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$5.98	\$32.89	\$0.00	(\$32.89)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$52.79	\$211.73	\$211.40	(\$0.33)	100.2%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$536.07	\$2,083.13	\$2,150.48	\$67.35	96.9%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$708.81	\$2,829.75	\$2,863.80	\$34.05	98.8%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$59.36	\$2,197.18	\$4,750.00	\$2,552.82	46.3%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$14,130.49	\$58,857.39	\$55,000.00	(\$3,857.39)	107.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,986.06	\$21,539.47	\$29,700.00	\$8,160.53	72.5%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$3,955.98	\$43,707.35	\$49,342.00	\$5,634.65	88.6%
10.710.26.2600.0531.000.0000.1720	OPER/MAINT CELLULAR PHONE	\$379.73	\$1,803.83	\$3,100.00	\$1,296.17	58.2%
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	\$6,713.77	\$22,705.90	\$28,600.00	\$5,894.10	79.4%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$13,139.36	\$69,920.83	\$100,000.00	\$30,079.17	69.9%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$45,289.92	\$130,595.54	\$130,000.00	(\$595.54)	100.5%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$0.00	\$11,645.40	\$10,000.00	(\$1,645.40)	116.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,000.75	\$36,003.00	\$36,003.00	\$0.00	100.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$110.48	\$444.91	\$522.04	\$77.13	85.2%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,123.79	\$4,387.07	\$5,310.44	\$923.37	82.6%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,729.08	\$6,916.35	\$6,916.32	(\$0.03)	100.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$45,089.21	\$187,714.09	\$206,065.60	\$18,351.51	91.1%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$28,909.95	\$124,232.71	\$103,833.60	(\$20,399.11)	119.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$238.82	\$2,390.12	\$0.00	(\$2,390.12)	0.0%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$308.76	\$493.85	\$0.00	(\$493.85)	0.0%
10.710.26.2620.0190.623.0000.0000	UNUSED VACATION PAY	\$3,397.32	\$3,397.32	\$0.00	(\$3,397.32)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$182.75	\$720.95	\$0.00	(\$720.95)	0.0%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$35.88	\$197.34	\$0.00	(\$197.34)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$234.00	\$234.00	\$0.00	100.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$563.80	\$2,376.51	\$2,987.95	\$611.44	79.5%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$365.31	\$1,443.27	\$1,505.59	\$62.32	95.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,676.26	\$26,299.15	\$30,394.64	\$4,095.49	86.5%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,735.43	\$18,185.80	\$15,315.44	(\$2,870.36)	118.7%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$11,321.63	\$15,092.19	\$30,164.48	\$15,072.29	50.0%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$6,595.64	\$8,952.24	\$18,852.80	\$9,900.56	47.5%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$1,125.00	\$1,875.00	\$3,000.00	\$1,125.00	62.5%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$1,303.52	\$21,454.85	\$36,300.00	\$14,845.15	59.1%
10.710.26.2650.0732.000.0000.1704	OPER/MAINT VEHICLE REPAIR	\$0.00	\$30.00	\$2,500.00	\$2,470.00	1.2%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$7,223.91	\$22,127.15	\$23,000.00	\$872.85	96.2%
10.720.00.2740.0110.629.0000.0000	MECHANIC SALARY	\$4,059.00	\$20,218.00	\$21,514.63	\$1,296.63	94.0%
10.720.00.2740.0221.629.0000.0000	MECHANIC MEDICARE	\$58.86	\$293.16	\$311.96	\$18.80	94.0%
10.720.00.2740.0230.629.0000.0000	MECHANIC PERA	\$598.70	\$2,896.02	\$3,173.41	\$277.39	91.3%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$474.93	\$3,036.24	\$3,100.00	\$63.76	97.9%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,520.93	\$3,860.33	\$3,500.00	(\$360.33)	110.3%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$598.70	\$2,239.70	\$1,930.00	(\$309.70)	116.0%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$113.34	\$387.27	\$440.00	\$52.73	88.0%
10.720.27.2700.0531.000.0000.1744	CELLULAR PHONE	\$42.91	\$1,078.71	\$3,024.00	\$1,945.29	35.7%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$14.18	\$632.68	\$800.00	\$167.32	79.1%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$118.55	\$1,168.55	\$1,000.00	(\$168.55)	116.9%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,678.00	\$26,215.20	\$26,712.00	\$496.80	98.1%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$14.93	\$68.75	\$0.00	(\$68.75)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$95.47	\$374.65	\$387.32	\$12.67	96.7%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$968.96	\$3,686.45	\$3,940.02	\$253.57	93.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,416.97	\$5,658.85	\$5,727.60	\$68.75	98.8%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$9,655.18	\$47,798.25	\$64,738.51	\$16,940.26	73.8%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$2,953.74	\$11,163.08	\$9,000.00	(\$2,163.08)	124.0%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$104.36	\$104.36	\$3,000.00	\$2,895.64	3.5%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$8,063.58	\$28,886.39	\$40,000.00	\$11,113.61	72.2%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$4,710.44	\$16,708.19	\$14,319.00	(\$2,389.19)	116.7%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$6.50	\$65.00	\$156.00	\$91.00	41.7%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$361.53	\$1,499.65	\$1,834.36	\$334.71	81.8%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,092.55	\$12,511.91	\$16,537.31	\$4,025.40	75.7%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$24.48	\$201.28	\$2,863.80	\$2,662.52	7.0%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$712.00	\$4,921.95	\$4,819.95	(\$102.00)	102.1%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$2,743.93	\$9,484.58	\$9,900.00	\$415.42	95.8%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$6,803.22	\$17,334.80	\$19,460.00	\$2,125.20	89.1%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,012.86	\$2,748.09	\$5,280.05	\$2,531.96	52.0%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$584.10	\$3,043.70	\$3,000.00	(\$43.70)	101.5%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$18,281.04	\$51,487.49	\$73,000.00	\$21,512.51	70.5%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$56.97	\$2,524.61	\$2,740.00	\$215.39	92.1%
10.720.27.2740.0790.000.0000.1754	TIRES	\$2,191.80	\$6,414.52	\$7,300.00	\$885.48	87.9%
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	\$125,359.82	\$125,359.82	\$125,359.82	\$0.00	100.0%
10.800.00.5100.0919.000.0000.0000	INTEREST PAYMENT KEY GOVERNMENT	\$12,667.38	\$12,667.38	\$12,667.38	\$0.00	100.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$16,774.29	\$22,000.00	\$5,225.71	76.2%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$1,038.79	\$11,870.08	\$33,897.00	\$22,026.92	35.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$99,902.32	\$104,835.00	\$4,932.68	95.3%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$1,287.89	\$114,138.61	\$124,021.00	\$9,882.39	92.0%
	<b>EXPENDITURE</b>	\$1,827,909.30	\$8,432,557.20	\$9,700,473.99	\$1,267,916.79	86.9%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

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	<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Net (Revenue)/Expense</b>	(\$2,750,961.54)	(\$681,055.44)	\$19,672,162.64	\$20,353,218.08 3.5%

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**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Grant Funds</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1840.000.8708.2011	IN-KIND EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$162,999.00)	(\$162,999.00)	0.0%
22.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS	(\$36.00)	(\$36.00)	\$0.00	\$36.00	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	\$20,374.02	(\$59,625.98)	(\$80,000.00)	(\$20,374.02)	74.5%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$727.37	(\$8,850.63)	(\$9,740.00)	(\$889.37)	90.9%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$203,876.00)	(\$284,886.00)	\$251,175.00	\$536,061.00	113.4%
22.000.00.0000.4000.000.4186.0000	DRUG ALCOHOL REVENUE	(\$2,554.53)	(\$3,954.53)	\$0.00	\$3,954.53	0.0%
22.000.00.0000.4000.000.4318.0000	TITLE II-D REVENUE	(\$3.00)	(\$3.00)	\$898.00	\$901.00	0.3%
22.000.00.0000.4000.000.4386.0000	ARRA REVENUE TITLE II-D TECHNOLOGY	(\$3,728.13)	(\$3,728.13)	\$4,013.00	\$7,741.13	92.9%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	(\$22,577.04)	(\$24,561.04)	\$21,843.36	\$46,404.40	112.4%
22.000.00.0000.4000.000.4394.2010	ARRA STATE STABILIZATION REVENUE	(\$81,373.00)	(\$81,373.00)	(\$81,372.88)	\$0.12	100.0%
22.000.00.0000.4000.000.4410.2010	EDUCATION JOBS REVENUE	(\$211,925.00)	(\$211,925.00)	(\$211,925.16)	(\$0.16)	100.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	(\$5,091.00)	(\$7,502.00)	\$10,552.00	\$18,054.00	71.1%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	(\$46,678.55)	(\$79,693.55)	\$71,886.00	\$151,579.55	110.9%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$50,005.70)	(\$120,018.70)	\$120,023.00	\$240,041.70	100.0%
22.000.00.0000.4010.000.6243.0000	VOCATIONAL BASIC REVENUE (PERKINS)	(\$7,512.37)	(\$7,512.37)	(\$17,799.00)	(\$10,286.63)	42.2%
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	(\$1,048.32)	(\$1,048.32)	\$2,090.00	\$3,138.32	50.2%
22.000.00.0000.4951.000.4391.0000	REVENUE ARRA IDEA, PART B	(\$60,536.04)	(\$61,891.38)	\$65,633.56	\$127,524.94	94.3%
	<b>REVENUE</b>	<b>(\$675,843.29)</b>	<b>(\$956,609.63)</b>	<b>(\$667,716.12)</b>	<b>\$288,893.51</b>	<b>143.3%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0600.0000.000.0000.0000	SUPPLIES-PAYBACK GRANT	\$1,511.00	\$1,511.00	\$0.00	(\$1,511.00)	0.0%
22.101.11.0010.0250.201.4410.0000	HEALTH ELEM TEACHER EDUC. JOBS	\$0.00	\$30,126.24	\$30,126.24	\$0.00	100.0%
22.101.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0%
22.101.22.0010.0600.000.4389.0000	ARRA INSTRUCTIONAL SUPPLIES	\$0.00	\$258.76	\$1,000.00	\$741.24	25.9%
22.102.00.0040.0100.200.8708.2011	SALARY EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$245,010.00	\$245,010.00	0.0%
22.102.00.0040.0200.200.8708.2011	BENEFITS EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$67,495.00	\$67,495.00	0.0%
22.102.00.0040.0300.000.8708.2011	PURCHASED SVC EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$452,718.00	\$452,718.00	0.0%
22.102.00.0040.0580.000.8708.2011	TRAVEL EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$6,110.00	\$6,110.00	0.0%
22.102.00.0040.0600.000.8708.2011	SUPPLIES EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$13,050.00	\$13,050.00	0.0%
22.102.00.0040.0730.000.8708.2011	EQUIPMENT EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
22.102.00.0040.0800.000.8708.2011	OTHER EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$17,610.00	\$17,610.00	0.0%
22.201.11.0200.0250.201.4410.0000	HEALTH INS ART EDUC. JOBS	\$0.00	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.201.11.0360.0250.201.4410.0000	HEALTH INS KEYBOARD EDUC. JOBS	\$0.00	\$3,654.92	\$3,654.92	\$0.00	100.0%
22.201.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$0.00	\$7,541.12	\$7,541.12	\$0.00	100.0%
22.201.11.0830.0250.201.4410.0000	HEALTH INS PE TEACHER EDUC. JOBS	\$0.00	\$7,236.40	\$7,236.40	\$0.00	100.0%
22.201.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$0.00	\$7,527.67	\$7,527.67	\$0.00	100.0%
22.201.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$0.00	\$7,588.96	\$7,588.96	\$0.00	100.0%
22.201.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$0.00	\$7,588.96	\$7,588.96	\$0.00	100.0%
22.201.12.1700.0110.416.4391.0000	SALARY-ARRA IDEA PARAPROFESSIONAL	\$0.00	\$143.58	\$0.00	(\$143.58)	0.0%
22.201.12.1700.0221.416.4391.0000	MEDICARE-ARRA IDEA PARAPROFESSIONAL	\$0.00	\$1.92	\$0.00	(\$1.92)	0.0%
22.201.12.1700.0230.416.4391.0000	PERA-ARRA IDEA PARAPROFESSIONAL	\$0.00	\$19.07	\$0.00	(\$19.07)	0.0%
22.201.12.1700.0250.416.4391.0000	HLTH INS-ARRA IDEA PARAPROFESSIONAL	\$0.00	\$514.98	\$0.00	(\$514.98)	0.0%
22.301.11.0200.0250.201.4410.0000	HEALTH INS ART EDUC. JOBS	\$0.00	\$3,818.40	\$3,818.40	\$0.00	100.0%
22.301.11.0500.0250.201.4410.0000	HEALTH INS ENGLISH EDUC. JOBS	\$0.00	\$15,082.24	\$15,082.24	\$0.00	100.0%
22.301.11.0600.0250.201.4410.0000	HEALTH INS FOREIGN LANG. EDUC. JOBS	\$0.00	\$7,541.12	\$7,541.12	\$0.00	100.0%
22.301.11.0830.0250.201.4410.0000	HEALTH INS PE EDUC. JOBS	\$0.00	\$4,170.96	\$4,170.96	\$0.00	100.0%
22.301.11.0910.0250.201.4410.0000	HEALTH INS HOME EC EDUC. JOBS	\$0.00	\$2,433.48	\$2,433.48	\$0.00	100.0%
22.301.11.1020.0250.201.4410.0000	HEALTH INS INDUSTRIAL ART EDUC. JOBS	\$0.00	\$3,749.62	\$3,749.62	\$0.00	100.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.301.11.1070.0250.417.4410.0000	HEALTH INS AUTO SHOP AIDE EDUC. JOBS	\$0.00	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.301.11.1100.0250.201.4410.0000	HEALTH INS MATH EDUC. JOBS	\$0.00	\$10,711.86	\$10,711.86	\$0.00	100.0%
22.301.11.1210.0250.201.4410.0000	HEALTH INS MUSIC EDUC. JOBS	\$0.00	\$3,818.40	\$3,818.40	\$0.00	100.0%
22.301.11.1310.0250.201.4410.0000	HEALTH INS SCIENCE EDUC. JOBS	\$0.00	\$11,359.52	\$11,359.52	\$0.00	100.0%
22.301.11.1500.0250.201.4410.0000	HEALTH INS SOC. STUDIES EDUC. JOBS	\$0.00	\$13,196.96	\$13,196.96	\$0.00	100.0%
22.301.11.2190.0250.202.4410.0000	HEALTH INS SPEECH THERAPIST EDUC. JOBS	\$0.00	\$715.92	\$715.92	\$0.00	100.0%
22.301.12.1700.0110.202.4391.0000	SALARY ARRA IDEA-B	\$13,731.25	\$32,954.97	\$32,955.00	\$0.03	100.0%
22.301.12.1700.0110.416.4391.0000	SALARY PARA ARRA IDEA	\$5,475.78	\$12,654.83	\$13,209.00	\$554.17	95.8%
22.301.12.1700.0221.202.4391.0000	MEDICARE ARRA IDEA-B	\$195.62	\$471.43	\$477.85	\$6.42	98.7%
22.301.12.1700.0221.416.4391.0000	MEDICARE PARA ARRA IDEA	\$74.35	\$171.29	\$191.53	\$20.24	89.4%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	\$1,989.71	\$4,219.25	\$4,762.00	\$542.75	88.6%
22.301.12.1700.0230.416.4391.0000	PERA PARAPROFESSIONAL ARRA IDEA	\$756.25	\$1,709.07	\$1,908.71	\$199.64	89.5%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$1,431.90	\$4,773.00	\$5,727.60	\$954.60	83.3%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$1,431.90	\$4,258.02	\$5,727.60	\$1,469.58	74.3%
22.301.13.0030.0581.000.6243.0000	TRAVEL VOCATIONAL	\$1,308.74	\$2,127.69	\$6,500.00	\$4,372.31	32.7%
22.301.13.0030.0600.000.6243.0000	SUPPLIES VOCATIONAL	\$979.73	\$5,269.68	\$10,299.00	\$5,029.32	51.2%
22.301.13.2200.0110.201.6243.0000	SALARY VOC BASIC TEACHER	\$0.00	\$100.00	\$860.00	\$760.00	11.6%
22.301.13.2200.0221.201.6243.0000	MEDICARE VOC BASIC ADMIN	\$0.00	\$1.42	\$13.00	\$11.58	10.9%
22.301.13.2200.0230.201.6243.0000	PERA VOC BASIC ADMIN	\$0.00	\$13.58	\$127.00	\$113.42	10.7%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$12,311.96	\$19,699.16	\$19,699.20	\$0.04	100.0%
22.301.19.0060.0110.415.3183.2011	SALARY EARRS PARAPROFESSIONAL	\$0.00	\$4,725.00	\$4,725.00	\$0.00	100.0%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$145.58	\$235.43	\$234.80	(\$0.63)	100.3%
22.301.19.0060.0221.415.3183.2011	MEDICARE EARRS PARAPROFESSIONAL	\$0.00	\$52.33	\$52.33	\$0.00	100.0%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$1,480.83	\$2,394.74	\$2,388.26	(\$6.48)	100.3%
22.301.19.0060.0230.415.3183.2011	PERA EARRS PARAPROFESSIONAL	\$0.00	\$514.73	\$514.73	\$0.00	100.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,431.90	\$2,659.17	\$3,613.77	\$954.60	73.6%
22.301.19.0060.0250.415.3183.2011	HLTH INS EARRS PARAPROFESSIONAL	\$0.00	\$1,159.23	\$1,159.23	\$0.00	100.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$3,389.85	\$10,602.27	\$9,142.42	(\$1,459.85)	116.0%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$813.92	\$1,960.20	\$2,668.00	\$707.80	73.5%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$7,569.45	\$13,625.01	\$13,625.00	(\$0.01)	100.0%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$98.68	\$180.06	\$167.64	(\$12.42)	107.4%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$1,004.04	\$1,818.65	\$1,692.20	(\$126.45)	107.5%
22.301.21.2122.0250.211.4410.0000	HEALTH INS COUNSELOR EDUC. JOBS	\$0.00	\$3,733.45	\$3,733.45	\$0.00	100.0%
22.305.11.0030.0250.201.4410.0000	HEALTH INS TEACHER HORIZON EDUC. JOBS	\$0.00	\$3,770.56	\$3,770.56	\$0.00	100.0%
22.600.00.0010.0250.201.4394.0000	HEALTH INS ELEM TEACHERS SFSF	\$28,652.41	\$44,537.41	\$45,346.62	\$809.21	98.2%
22.600.00.0020.0250.201.4394.0000	HEALTH INS SMS TEACHER	\$1,072.52	\$1,608.78	\$1,276.60	(\$332.18)	126.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$0.00	\$1,964.75	\$2,015.00	\$50.25	97.5%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,050.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$0.00	\$4.44	\$0.00	(\$4.44)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$13.86	\$46.22	\$51.00	\$4.78	90.6%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$140.95	\$458.49	\$504.00	\$45.51	91.0%
22.600.00.0070.0250.201.3150.0000	HEALTH BENEFITS	\$0.00	\$163.48	\$0.00	(\$163.48)	0.0%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$541.38	\$941.38	\$1,000.00	\$58.62	94.1%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$0.00	\$862.02	\$2,385.00	\$1,522.98	36.1%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$534.60	\$2,874.60	\$3,000.00	\$125.40	95.8%
22.600.00.0500.0250.201.4394.0000	HEALTH INS ENGLISH TEACHER SFSF	\$5,655.84	\$8,483.76	\$8,483.76	\$0.00	100.0%
22.600.00.0830.0250.201.4394.0000	HEALTH INS PE TEACHER SFSF	\$1,897.24	\$3,323.16	\$2,845.86	(\$477.30)	116.8%
22.600.00.1100.0250.201.4394.0000	HEALTH INS MATH TEACHER SFSF	\$5,679.76	\$8,519.64	\$8,519.64	\$0.00	100.0%
22.600.00.1310.0250.201.4394.0000	HEALTH INS SCIENCE TEACHER SFSF	\$4,737.12	\$7,105.68	\$7,105.68	\$0.00	100.0%
22.600.00.1500.0250.201.4394.0000	HEALTH INS SOCIAL STUD. TEACHER SFSF	\$5,196.48	\$7,794.72	\$7,794.72	\$0.00	100.0%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$18,043.75	\$43,304.99	\$43,305.00	\$0.01	100.0%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$11.96	\$53.82	\$0.00	(\$53.82)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$257.49	\$619.32	\$627.92	\$8.60	98.6%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$2,617.43	\$6,163.75	\$6,387.49	\$223.74	96.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$2,374.54	\$5,673.78	\$5,727.60	\$53.82	99.1%
22.600.00.2100.0500.000.4186.0000	DRUG AND ALCOHOL OTHER PURCHASED SVS	\$1,198.79	\$1,998.79	\$1,600.00	(\$398.79)	124.9%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$1,503.15	\$1,944.92	\$1,300.00	(\$644.92)	149.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$10.30	\$1,000.00	\$989.70	1.0%
22.600.00.2100.0583.000.5126.2006	MILEAGE REIMBURSEMENT	\$369.13	\$441.35	\$0.00	(\$441.35)	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$1,191.61	\$1,791.90	\$1,663.00	(\$128.90)	107.8%
22.600.00.2100.0850.000.5126.2006	CONTRA-EXPENDITURE ACCTS SWAP	\$60,011.50	\$60,011.50	\$60,011.50	\$0.00	100.0%
22.600.00.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$2,527.50	\$5,227.47	\$5,000.00	(\$227.47)	104.5%
22.600.00.2210.0110.201.4389.0000	ARRA SALARY IMPROVEMENT INSTRUCT.	\$5,950.24	\$8,063.00	\$9,000.00	\$937.00	89.6%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$0.00	\$4,533.25	\$13,314.00	\$8,780.75	34.0%
22.600.00.2210.0200.206.4010.0000	EMPLOYEE BENEFITS	\$0.00	\$0.18	\$0.00	(\$0.18)	0.0%
22.600.00.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$36.62	\$75.67	\$73.00	(\$2.67)	103.7%
22.600.00.2210.0221.201.4389.0000	ARRA MEDICARE IMPROVEMENT INSTRUCT.	\$80.58	\$106.37	\$130.50	\$24.13	81.5%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$0.00	\$61.77	\$193.05	\$131.28	32.0%
22.600.00.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$372.48	\$768.24	\$927.00	\$158.76	82.9%
22.600.00.2210.0230.201.4389.0000	ARRA PERA IMPROVEMENT INSTRUCT.	\$819.65	\$1,082.00	\$1,327.50	\$245.50	81.5%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$0.00	\$616.26	\$1,904.95	\$1,288.69	32.4%
22.600.00.2210.0250.206.4010.0000	HEALTH INS TITLE I IMPROVEMENT	\$0.00	\$10.89	\$0.00	(\$10.89)	0.0%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$625.00	\$1,479.46	\$3,000.00	\$1,520.54	49.3%
22.600.00.2210.0300.000.4365.0000	PURCHASED PROF TITLE III-A	\$64.07	\$64.07	\$1,085.00	\$1,020.93	5.9%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	(\$353.00)	\$357.99	\$0.00	(\$357.99)	0.0%
22.600.00.2210.0300.000.4389.0000	ARRA TITLE I-A PURCHASED PROFESSIONAL	\$1,600.00	\$1,600.00	\$2,000.00	\$400.00	80.0%
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	\$3,728.13	\$3,728.13	\$3,965.00	\$236.87	94.0%
22.600.00.2210.0500.000.4389.0000	ARRA OTHER PURCH. SVC. IMPROVEMENT	\$0.00	\$763.20	\$764.00	\$0.80	99.9%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$1,379.57	\$3,122.39	\$4,155.00	\$1,032.61	75.1%
22.600.00.2210.0800.000.4010.0000	IMPROVEMENT OTHER	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.2210.0800.000.4389.0000	ARRA OTHER IMPROVEMENT	\$288.32	\$288.32	\$0.00	(\$288.32)	0.0%
22.600.00.2300.0110.100.4367.0000	SALARY ADMIN TITLE II-A	\$6,095.82	\$24,383.28	\$23,132.00	(\$1,251.28)	105.4%
22.600.00.2300.0211.100.4367.0000	LIFE INSURANCE	\$0.00	\$0.00	\$8.64	\$8.64	0.0%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$71.95	\$282.34	\$335.41	\$53.07	84.2%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$731.73	\$2,786.88	\$3,411.97	\$625.09	81.7%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$0.00	\$1,298.00	\$152.98	(\$1,145.02)	848.5%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$984.25	\$984.25	\$1,009.00	\$24.75	97.5%
22.600.19.0010.0600.000.4186.0000	SUPPLIES INSTRUCTIONAL DRUG/ALCOHOL	\$249.74	\$249.74	\$0.00	(\$249.74)	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$270.00	\$570.00	\$0.00	(\$570.00)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$3.89	\$8.11	\$0.00	(\$8.11)	0.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$39.55	\$82.22	\$0.00	(\$82.22)	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$1,836.70	\$3,878.76	\$6,500.00	\$2,621.24	59.7%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$26.63	\$56.24	\$94.25	\$38.01	59.7%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$270.92	\$564.63	\$955.75	\$391.12	59.1%
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	\$9,277.00	\$9,277.00	\$9,277.00	\$0.00	100.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$201,219.00	\$276,219.00	\$276,219.00	\$0.00	100.0%
22.600.95.0060.0855.000.4186.0000	SCHOOL WIDE RESERVE DRUG/ALCOHOL	\$706.00	\$1,706.00	\$1,706.00	\$0.00	100.0%
22.600.95.0060.0855.000.4318.0000	SCHOOL WIDE RESERVE TITLE II-D	\$3.00	\$3.00	\$3.00	\$0.00	100.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	\$28,680.65	\$43,680.65	\$53,297.00	\$9,616.35	82.0%
22.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	\$2,002.00	\$3,002.00	\$3,002.00	\$0.00	100.0%
22.710.26.2620.0250.608.4410.0000	HEALTH INS CUSTODIAN EDUC. JOBS	\$0.00	\$30,164.48	\$30,164.48	\$0.00	100.0%
22.710.26.2620.0250.623.4410.0000	HEALTH INS MAINTENANCE EDUC. JOBS	\$0.00	\$18,852.80	\$18,852.80	\$0.00	100.0%
	<b>EXPENDITURE</b>	\$469,471.94	\$958,081.06	\$1,813,852.42	\$855,771.36	52.8%
		(\$206,371.35)	\$1,471.43	\$1,146,136.30	\$1,144,664.87	0.1%
	<b>Net (Revenue)/Expense</b>					

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Head Start</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	\$147.00	\$147.00	0.0%
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	\$89,035.00	\$89,035.00	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)	\$359,863.00	\$384,668.00	6.9%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>(\$24,805.00)</b>	<b>\$442,779.00</b>	<b>\$467,584.00</b>	<b>5.6%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.12.1700.0110.416.8600.0000	SALARY DISABILITIES COORD	\$0.00	\$0.00	\$16,642.11	\$16,642.11	0.0%
	SALARY					
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 EMPY	\$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%
	HEALTH BENEFITS					
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%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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%
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%
	<b>EXPENDITURE</b>	\$0.00	\$25,185.65	\$460,336.00	\$435,150.35	5.5%
	<b>Net (Revenue)/Expense</b>	\$0.00	\$380.65	\$903,115.00	\$902,734.35	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Trust Account</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$1,344.20)	(\$2,720.29)	(\$3,000.00)	(\$279.71)	90.7%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$176.07)	(\$353.65)	(\$385.00)	(\$31.35)	91.9%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$305.11)	(\$621.41)	\$0.00	\$621.41	0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$210.79)	(\$658.14)	\$395.00	\$1,053.14	166.6%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$3.18)	(\$7.44)	\$6.00	\$13.44	124.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$239.67)	(\$505.94)	\$525.00	\$1,030.94	96.4%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$48.37)	(\$215.93)	\$1,500.00	\$1,715.93	14.4%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$1,177.11)	(\$2,363.01)	\$1,840.00	\$4,203.01	128.4%
72.000.00.0000.1920.701.0000.0000	CONTRIBUTION HELEN BLOOMBERG SCHOLARSHIP	(\$1,160.00)	(\$1,160.00)	\$0.00	\$1,160.00	0.0%
	<b>REVENUE</b>	(\$4,664.50)	(\$8,605.81)	\$881.00	\$9,486.81	976.8%
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$375.00	\$385.00	\$10.00	97.4%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$456.00	\$395.00	(\$61.00)	115.4%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$506.00	\$525.00	\$19.00	96.4%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
	<b>EXPENDITURE</b>	\$0.00	\$9,837.00	\$10,105.00	\$268.00	97.3%
		(\$4,664.50)	\$1,231.19	\$10,986.00	\$9,754.81	11.2%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

		<u>04/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Undefined Fund Type</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$60,442.82)	(\$179,211.29)	\$206,021.68	\$385,232.97	87.0%
26.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$22.72)	(\$96.38)	\$118.00	\$214.38	81.7%
26.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$80,000.00)	(\$80,000.00)	\$80,000.00	\$160,000.00	100.0%
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$2.67)	(\$3.42)	(\$2.00)	\$1.42	171.0%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$13.30)	(\$126.47)	(\$181.00)	(\$54.53)	69.9%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$347.56)	(\$2,032.86)	(\$3,985.00)	(\$1,952.14)	51.0%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$23.09)	(\$136.10)	(\$220.00)	(\$83.90)	61.9%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$34,650.00)	(\$34,650.00)	(\$34,650.00)	\$0.00	100.0%
	<b>REVENUE</b>	<b>(\$175,502.16)</b>	<b>(\$296,256.52)</b>	<b>\$247,101.68</b>	<b>\$543,358.20</b>	<b>119.9%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$60,442.82	\$179,211.29	\$171,127.68	(\$8,083.61)	104.7%
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%
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$0.00	\$93.22	\$10.00	(\$83.22)	932.2%
43.600.40.2520.0444.000.0000.0000	LEASED VEHICLES	(\$83,339.32)	\$0.00	\$81,200.00	\$81,200.00	0.0%
43.600.40.2520.0732.000.0000.0000	PURCHASED VEHICLES	\$103,039.32	\$103,039.32	\$0.00	(\$103,039.32)	0.0%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$837.70	\$4,650.00	\$3,812.30	18.0%
	<b>EXPENDITURE</b>	<b>\$80,142.82</b>	<b>\$362,769.06</b>	<b>\$337,554.99</b>	<b>(\$25,214.07)</b>	<b>107.5%</b>
		(\$95,359.34)	\$66,512.54	\$584,656.67	\$518,144.13	11.4%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

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**Account Level Operating Statement For the Period 04/01/2011 through 06/30/2011**

Fiscal Year: 2010-2011

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04/01/2011 - 06/30/2011

Budget

Budget Balance

End of Report