

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Activities						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$1,739.00)	(\$1,739.00)	(\$25,000.00)	(\$23,261.00)	7.0%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,865.00)	(\$3,865.00)	(\$12,000.00)	(\$8,135.00)	32.2%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$2,945.63)	(\$2,945.63)	(\$10,000.00)	(\$7,054.37)	29.5%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$412.26)	(\$412.26)	(\$4,000.00)	(\$3,587.74)	10.3%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$16,298.71)	(\$16,298.71)	(\$280,000.00)	(\$263,701.29)	5.8%
	REVENUE	(\$25,260.60)	(\$25,260.60)	(\$331,000.00)	(\$305,739.40)	7.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$28,251.67	\$28,251.67	\$324,300.00	\$296,048.33	8.7%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$280.00	\$280.00	\$3,600.00	\$3,320.00	7.8%
	EXPENDITURE	\$28,531.67	\$28,531.67	\$331,000.00	\$302,468.33	8.6%
		\$3,271.07	\$3,271.07	\$0.00	(\$3,271.07)	0.0%
Net (Revenue)/Expense						

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		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$232.11)	(\$232.11)	(\$2,000.00)	(\$1,767.89)	11.6%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$89,164.73)	(\$89,164.73)	(\$1,946,138.00)	(\$1,856,973.27)	4.6%
	REVENUE	(\$89,396.84)	(\$89,396.84)	(\$1,948,138.00)	(\$1,858,741.16)	4.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$1,472,214.00	\$1,472,214.00	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$475,000.00	\$475,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,947,514.00	\$1,947,514.00	0.0%
	Net (Revenue)/Expense	(\$89,396.84)	(\$89,396.84)	(\$624.00)	\$88,772.84	14326.4%

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		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.3010.000.3188.0000	BEST REVENUE STATE PORTION	(\$2,904,057.95)	(\$2,904,057.95)	(\$30,090,469.44)	(\$27,186,411.49)	9.7%
	REVENUE	(\$2,904,057.95)	(\$2,904,057.95)	(\$30,090,469.44)	(\$27,186,411.49)	9.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.301.00.4000.0331.000.3188.0000	LEGAL FEES BEST	\$0.00	\$0.00	\$20,152.00	\$20,152.00	0.0%
41.301.00.4000.0722.000.3188.0000	CONSTRUCTION SHS BEST GRANT	\$2,904,057.95	\$2,904,057.95	\$24,881,198.04	\$21,977,140.09	11.7%
41.301.00.4000.0723.000.3188.0000	MAJOR RENOVATION BEST GRANT	\$0.00	\$0.00	\$1,418,320.00	\$1,418,320.00	0.0%
41.301.00.4000.0730.000.3188.0000	EQUIPMENT BEST	\$0.00	\$0.00	\$899,550.00	\$899,550.00	0.0%
41.301.00.4000.0840.000.3188.0000	CONTINGENCY BEST GRANT	\$0.00	\$0.00	\$2,871,249.40	\$2,871,249.40	0.0%
	EXPENDITURE	\$2,904,057.95	\$2,904,057.95	\$30,090,469.44	\$27,186,411.49	9.7%
	Net (Revenue)/Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$6.59)	(\$6.59)	(\$15.00)	(\$8.41)	43.9%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,200.00)	(\$3,200.00)	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$36,449.00)	(\$36,449.00)	0.0%
51.301.31.3100.1611.000.4555.0000	REDUCED STUDENT LUNCHES	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0.0%
51.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$374.20)	(\$374.20)	\$0.00	\$374.20	0.0%
51.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$900.00)	(\$900.00)	0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$15,019.05)	(\$15,019.05)	(\$126,000.00)	(\$110,980.95)	11.9%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)	0.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$84,000.00)	(\$84,000.00)	0.0%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$140,000.00)	(\$140,000.00)	0.0%
	REVENUE	(\$15,399.84)	(\$15,399.84)	(\$409,574.00)	(\$394,174.16)	3.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$1,601.52	\$1,601.52	\$2,600.00	\$998.48	61.6%
51.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
51.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$1,045.00	\$1,045.00	\$3,000.00	\$1,955.00	34.8%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$74.00	\$74.00	\$500.00	\$426.00	14.8%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$1,152.16	\$1,152.16	\$10,000.00	\$8,847.84	11.5%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$9,803.78	\$9,803.78	\$149,500.00	\$139,696.22	6.6%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$1,444.64	\$1,444.64	\$29,826.00	\$28,381.36	4.8%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$32.85	\$32.85	\$200.00	\$167.15	16.4%
51.600.31.3100.0633.000.4555.0000	COMMODITIES	\$142.91	\$142.91	\$18,000.00	\$17,857.09	0.8%
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	\$0.00	\$5,000.00	\$5,000.00	0.0%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$938.57	\$938.57	\$1,000.00	\$61.43	93.9%
51.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$65.00	\$65.00	\$0.00	(\$65.00)	0.0%
51.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$1,662.00	\$1,662.00	\$19,944.00	\$18,282.00	8.3%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$23.72	\$23.72	\$289.19	\$265.47	8.2%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$241.34	\$241.34	\$3,081.35	\$2,840.01	7.8%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$8,502.82	\$8,502.82	\$108,065.74	\$99,562.92	7.9%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$324.54	\$324.54	\$0.00	(\$324.54)	0.0%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,436.76	\$1,436.76	\$303.12	(\$1,133.64)	474.0%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$32.50	\$32.50	\$156.00	\$123.50	20.8%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$145.54	\$145.54	\$1,449.31	\$1,303.77	10.0%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$1,364.87	\$1,364.87	\$16,348.87	\$14,984.00	8.3%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$8,137.52	\$8,137.52	\$33,910.92	\$25,773.40	24.0%
	EXPENDITURE	\$39,603.94	\$39,603.94	\$409,012.10	\$369,408.16	9.7%
		\$24,204.10	\$24,204.10	(\$561.90)	(\$24,766.00)	4307.5%
Net (Revenue)/Expense						

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Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$3,680.00)	(\$3,680.00)	(\$30,600.00)	(\$26,920.00)	12.0%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$45.30)	(\$45.30)	(\$95.00)	(\$49.70)	47.7%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$516.27)	(\$516.27)	(\$2,900.00)	(\$2,383.73)	17.8%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$2,600.00)	(\$2,600.00)	(\$13,200.00)	(\$10,600.00)	19.7%
10.000.00.0000.1920.000.0000.0200	LOCAL DONATIONS ART IN RESIDENCE	(\$700.00)	(\$700.00)	\$0.00	\$700.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$985.60)	(\$985.60)	(\$16,000.00)	(\$15,014.40)	6.2%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$1,708.15)	(\$1,708.15)	(\$10,000.00)	(\$8,291.85)	17.1%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$36,400.00)	(\$36,400.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$38,062.76)	(\$38,062.76)	0.0%
10.000.00.0000.3210.000.0000.0000	STATE EQUALIZATION ADJUSTMENT	(\$330,791.48)	(\$330,791.48)	\$0.00	\$330,791.48	0.0%
10.000.00.0000.3951.000.0000.0000	LOCAL REVENUE MTN BOCES	\$0.00	\$0.00	(\$12,190.00)	(\$12,190.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$173,806.00)	(\$173,806.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$6,290.00)	(\$6,290.00)	(\$23,000.00)	(\$16,710.00)	27.3%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$166,885.00)	(\$166,885.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$4,176.00)	(\$4,176.00)	0.0%
10.000.00.0000.5226.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$36,449.00	\$36,449.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$169,505.00	\$169,505.00	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$203,626.39)	(\$203,626.39)	(\$3,998,815.00)	(\$3,795,188.61)	5.1%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$4,828.82)	(\$4,828.82)	(\$76,923.00)	(\$72,094.18)	6.3%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$45,261.13)	(\$45,261.13)	(\$375,000.00)	(\$329,738.87)	12.1%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$518.12)	(\$518.12)	(\$2,500.00)	(\$1,981.88)	20.7%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$7,260.76)	(\$7,260.76)	(\$13,500.00)	(\$6,239.24)	53.8%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,326.50)	(\$3,326.50)	(\$2,500.00)	\$826.50	133.1%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$47,407.15)	(\$47,407.15)	(\$7,000.00)	\$40,407.15	677.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,084.09)	(\$1,084.09)	(\$450.00)	\$634.09	240.9%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	\$0.00	\$0.00	(\$975.00)	(\$975.00)	0.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	(\$745.38)	(\$745.38)	(\$210,609.00)	(\$209,863.62)	0.4%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	\$0.00	(\$1,067.00)	(\$1,067.00)	0.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$661,582.96)	(\$661,582.96)	(\$3,907,914.00)	(\$3,246,331.04)	16.9%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$46,000.00)	(\$46,000.00)	0.0%
10.720.00.0000.1411.000.0000.0000	REVENUE FIELD TRIP FUEL	(\$638.75)	(\$638.75)	(\$5,000.00)	(\$4,361.25)	12.8%
10.720.00.0000.1490.000.0000.0000	REVENUE FIELD TRIP DRIVER	(\$294.00)	(\$294.00)	(\$12,000.00)	(\$11,706.00)	2.5%
	REVENUE	(\$1,323,890.85)	(\$1,323,890.85)	(\$8,901,613.76)	(\$7,577,722.91)	14.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.201.4173.0000	SALARY IDEA-B PRESCHOOL SPEC. ED	\$296.86	\$296.86	\$3,562.26	\$3,265.40	8.3%
10.100.00.0040.0221.201.4173.0000	MEDICARE IDEA-B PRESCHOOL SPEC. ED	\$4.23	\$4.23	\$51.65	\$47.42	8.2%
10.100.00.0040.0230.201.4173.0000	PERA IDEA-B PRESCHOOL SPEC. ED	\$43.07	\$43.07	\$562.09	\$519.02	7.7%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$2,561.52	\$2,561.52	\$37,792.29	\$35,230.77	6.8%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$557.56	\$557.56	\$6,690.75	\$6,133.19	8.3%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$44.75	\$44.75	\$547.98	\$503.23	8.2%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$7.93	\$7.93	\$97.02	\$89.09	8.2%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$455.10	\$455.10	\$5,833.26	\$5,378.16	7.8%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$80.62	\$80.62	\$1,033.72	\$953.10	7.8%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$214.77	\$214.77	\$859.14	\$644.37	25.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$34,650.00	\$34,650.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

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10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$959.53	\$959.53	\$7,361.30	\$6,401.77	13.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$5.31	\$5.31	\$106.74	\$101.43	5.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$54.21	\$54.21	\$1,129.96	\$1,075.75	4.8%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$27,282.50	\$27,282.50	\$327,390.00	\$300,107.50	8.3%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$5,638.33	\$5,638.33	\$67,660.00	\$62,021.67	8.3%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,257.81	\$1,257.81	\$14,973.75	\$13,715.94	8.4%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$533.06	\$533.06	\$33,000.00	\$32,466.94	1.6%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$493.12	\$493.12	\$3,115.00	\$2,621.88	15.8%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$63.15	\$63.15	\$757.80	\$694.65	8.3%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$392.46	\$392.46	\$4,758.15	\$4,365.69	8.2%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$80.57	\$80.57	\$981.07	\$900.50	8.2%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$7.74	\$7.74	(\$63.15)	(\$70.89)	12.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$25.58	\$25.58	\$264.32	\$238.74	9.7%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$3,983.21	\$3,983.21	\$50,581.75	\$46,598.54	7.9%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$819.01	\$819.01	\$10,453.47	\$9,634.46	7.8%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$78.62	\$78.62	\$5,181.51	\$5,102.89	1.5%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$260.12	\$260.12	\$2,798.44	\$2,538.32	9.3%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$11,260.87	\$11,260.87	\$45,063.00	\$33,802.13	25.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,267.10	\$2,267.10	\$11,455.20	\$9,188.10	19.8%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03	25.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$21.96	\$21.96	\$12,000.00	\$11,978.04	0.2%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$4,422.01	\$4,422.01	\$9,500.00	\$5,077.99	46.5%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$705.33	\$705.33	\$3,000.00	\$2,294.67	23.5%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$980.00	\$980.00	\$11,492.00	\$10,512.00	8.5%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$249.99	\$249.99	\$2,000.00	\$1,750.01	12.5%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$589.81	\$589.81	\$0.00	(\$589.81)	0.0%
10.101.11.0110.0221.207.0000.0000	MEDICARE	\$0.00	\$0.00	\$542.00	\$542.00	0.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$197.60	\$197.60	\$3,000.00	\$2,802.40	6.6%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$754.23	\$754.23	\$1,000.00	\$245.77	75.4%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$175.57	\$175.57	\$3,500.00	\$3,324.43	5.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$6,297.90	\$6,297.90	\$9,000.00	\$2,702.10	70.0%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$3,732.96	\$3,732.96	\$5,000.00	\$1,267.04	74.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$8,815.92	\$8,815.92	\$9,000.00	\$184.08	98.0%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$175.25	\$175.25	\$500.00	\$324.75	35.1%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$122.71	\$122.71	\$1,000.00	\$877.29	12.3%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$351.99	\$351.99	\$750.00	\$398.01	46.9%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$14,381.60	\$14,381.60	\$172,579.25	\$158,197.65	8.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$3,830.20	\$3,830.20	\$54,579.39	\$50,749.19	7.0%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$189.24	\$189.24	\$2,270.88	\$2,081.64	8.3%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$206.14	\$206.14	\$2,504.60	\$2,298.46	8.2%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$56.21	\$56.21	\$824.32	\$768.11	6.8%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,069.03	\$2,069.03	\$26,663.49	\$24,594.46	7.8%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$517.77	\$517.77	\$8,407.18	\$7,889.41	6.2%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,474.94	\$5,474.94	\$21,899.70	\$16,424.76	25.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$3,727.98	\$3,727.98	\$14,911.92	\$11,183.94	25.0%
10.101.12.1700.0580.000.3130.1341	SPECIAL EDUC TRAVEL LES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%

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		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$4,225.08	\$4,225.08	\$50,701.80	\$46,476.72	8.3%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$59.52	\$59.52	\$737.38	\$677.86	8.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$605.51	\$605.51	\$7,800.90	\$7,195.39	7.8%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03	25.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,379.58	\$3,379.58	\$40,555.00	\$37,175.42	8.3%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$38.72	\$38.72	\$588.05	\$549.33	6.6%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$367.81	\$367.81	\$6,265.75	\$5,897.94	5.9%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$269.98	\$269.98	\$500.00	\$230.02	54.0%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$1,029.20	\$1,029.20	\$1,500.00	\$470.80	68.6%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$761.05	\$761.05	\$1,000.00	\$238.95	76.1%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$702.89	\$702.89	\$1,200.00	\$497.11	58.6%
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	\$275.50	\$275.50	\$750.00	\$474.50	36.7%
10.101.22.2222.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$192.12	\$192.12	\$500.00	\$307.88	38.4%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,641.74	\$20,641.74	\$82,567.00	\$61,925.26	25.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$3,337.60	\$3,337.60	\$40,051.20	\$36,713.60	8.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$248.70	\$248.70	\$994.80	\$746.10	25.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$302.91	\$302.91	\$1,211.64	\$908.73	25.0%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$46.59	\$46.59	\$580.74	\$534.15	8.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,044.67	\$3,044.67	\$12,756.60	\$9,711.93	23.9%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$473.95	\$473.95	\$6,187.92	\$5,713.97	7.7%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,480.38	\$1,480.38	\$5,921.52	\$4,441.14	25.0%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,863.80	\$2,863.80	\$11,455.20	\$8,591.40	25.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$1,016.86	\$1,016.86	\$3,500.00	\$2,483.14	29.1%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$82,488.58	\$82,488.58	\$991,442.50	\$908,953.92	8.3%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$1,094.69	\$1,094.69	\$13,136.25	\$12,041.56	8.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$249.42	\$249.42	\$2,993.04	\$2,743.62	8.3%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$311.57	\$311.57	\$1,248.00	\$936.43	25.0%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$1,159.80	\$1,159.80	\$14,419.32	\$13,259.52	8.0%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$15.64	\$15.64	\$190.48	\$174.84	8.2%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$11,554.70	\$11,554.70	\$153,035.92	\$141,481.22	7.6%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$146.08	\$146.08	\$2,029.55	\$1,883.47	7.2%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$32,527.05	\$32,527.05	\$137,484.72	\$104,957.67	23.7%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$7,155.01	\$7,155.01	\$85,860.00	\$78,704.99	8.3%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$0.00	\$0.00	\$861.00	\$861.00	0.0%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$103.62	\$103.62	\$1,247.17	\$1,143.55	8.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$0.00	\$0.00	\$13.00	\$13.00	0.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,052.21	\$1,052.21	\$13,265.37	\$12,213.16	7.9%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$0.00	\$0.00	\$135.00	\$135.00	0.0%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,348.61	\$2,348.61	\$11,303.64	\$8,955.03	20.8%
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	\$0.00	\$0.00	\$7,160.56	\$7,160.56	0.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$1,800.00	\$1,800.00	\$23,640.00	\$21,840.00	7.6%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$161.10	\$161.10	\$3,615.79	\$3,454.69	4.5%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$700.00	\$700.00	0.0%

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		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$0.00	\$0.00	\$2,124.00	\$2,124.00	0.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$0.00	\$5,617.00	\$5,617.00	0.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$200.00	\$200.00	\$2,250.00	\$2,050.00	8.9%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$1,601.37	\$1,601.37	\$30,000.00	\$28,398.63	5.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$131.76	\$131.76	\$2,350.00	\$2,218.24	5.6%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$23.22	\$23.22	\$435.07	\$411.85	5.3%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$4.82	\$4.82	\$66.63	\$61.81	7.2%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$236.20	\$236.20	\$4,713.81	\$4,477.61	5.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$48.93	\$48.93	\$713.38	\$664.45	6.9%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$63.22	\$63.22	\$17,300.00	\$17,236.78	0.4%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$1,508.03	\$1,508.03	\$3,300.00	\$1,791.97	45.7%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
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	\$407.96	\$407.96	\$600.00	\$192.04	68.0%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$8,717.26	\$8,717.26	\$20,236.00	\$11,518.74	43.1%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$280.00	\$280.00	\$1,000.00	\$720.00	28.0%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$3,192.08	\$3,192.08	\$38,305.00	\$35,112.92	8.3%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$43.25	\$43.25	\$555.42	\$512.17	7.8%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$413.90	\$413.90	\$5,918.12	\$5,504.22	7.0%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$2,793.84	\$2,793.84	\$3,000.00	\$206.16	93.1%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$3,737.92	\$3,737.92	\$44,855.00	\$41,117.08	8.3%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$47.39	\$47.39	\$650.40	\$603.01	7.3%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$456.11	\$456.11	\$6,930.10	\$6,473.99	6.6%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$6,609.16	\$6,609.16	\$79,310.00	\$72,700.84	8.3%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$94.07	\$94.07	\$1,149.99	\$1,055.92	8.2%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$930.93	\$930.93	\$12,253.39	\$11,322.46	7.6%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,863.80	\$2,863.80	\$11,455.20	\$8,591.40	25.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$507.56	\$507.56	\$1,500.00	\$992.44	33.8%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$7,071.67	\$7,071.67	\$84,860.00	\$77,788.33	8.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$97.53	\$97.53	\$1,232.67	\$1,135.14	7.9%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$964.32	\$964.32	\$13,110.87	\$12,146.55	7.4%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,825.91	\$2,825.91	\$11,303.64	\$8,477.73	25.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$17,070.52	\$17,070.52	\$85,810.00	\$68,739.48	19.9%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$151.56	\$151.56	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$185.05	\$185.05	\$1,246.44	\$1,061.39	14.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$1,031.45	\$1,031.45	\$13,257.64	\$12,226.19	7.8%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,361.24	\$2,361.24	\$11,303.64	\$8,942.40	20.9%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$1,789.98	\$1,789.98	\$1,500.00	(\$289.98)	119.3%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$2,109.60	\$2,109.60	\$25,315.05	\$23,205.45	8.3%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$28.88	\$28.88	\$367.07	\$338.19	7.9%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$293.72	\$293.72	\$3,733.97	\$3,440.25	7.9%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$1,016.64	\$338.88	(\$677.76)	300.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$454.06	\$454.06	\$1,000.00	\$545.94	45.4%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$842.26	\$842.26	\$1,500.00	\$657.74	56.2%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$7,380.00	\$7,380.00	\$88,560.00	\$81,180.00	8.3%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$105.05	\$105.05	\$1,284.12	\$1,179.07	8.2%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,068.61	\$1,068.61	\$13,682.52	\$12,613.91	7.8%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,863.80	\$2,863.80	\$11,455.20	\$8,591.40	25.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$1,663.86	\$1,663.86	\$2,000.00	\$336.14	83.2%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$5,946.67	\$5,946.67	\$71,360.00	\$65,413.33	8.3%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$84.75	\$84.75	\$1,036.92	\$952.17	8.2%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$859.98	\$859.98	\$11,025.12	\$10,165.14	7.8%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,825.91	\$2,825.91	\$11,303.64	\$8,477.73	25.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$379.61	\$379.61	\$500.00	\$120.39	75.9%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$973.01	\$973.01	\$11,676.25	\$10,703.24	8.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$11.92	\$11.92	\$169.31	\$157.39	7.0%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$363.78	\$363.78	\$1,722.25	\$1,358.47	21.1%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.99	\$357.99	\$119.33	(\$238.66)	300.0%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$3,289.81	\$3,289.81	\$9,000.00	\$5,710.19	36.6%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$12,259.58	\$12,259.58	\$147,115.00	\$134,855.42	8.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$2,411.20	\$2,411.20	\$28,934.63	\$26,523.43	8.3%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$173.56	\$173.56	\$1,427.70	\$1,254.14	12.2%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$32.64	\$32.64	\$7,959.92	\$7,927.28	0.4%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,739.49	\$1,739.49	\$17,182.53	\$15,443.04	10.1%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$317.14	\$317.14	\$8,204.37	\$7,887.23	3.9%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,295.70	\$4,295.70	\$17,182.80	\$12,887.10	25.0%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$1,871.31	\$1,871.31	\$5,576.04	\$3,704.73	33.6%
10.201.12.1700.0580.000.3130.1441	SPECIAL EDUC TRAVEL SMS	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,101.80	\$1,101.80	\$13,020.00	\$11,918.20	8.5%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$16.16	\$16.16	\$190.99	\$174.83	8.5%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$162.52	\$162.52	\$2,011.59	\$1,849.07	8.1%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03	25.0%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$407.28	\$407.28	\$1,000.00	\$592.72	40.7%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$2,949.04	\$2,949.04	\$3,850.00	\$900.96	76.6%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$817.46	\$817.46	\$2,000.00	\$1,182.54	40.9%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$1,030.83	\$1,030.83	\$2,000.00	\$969.17	51.5%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$1,411.91	\$1,411.91	\$1,650.00	\$238.09	85.6%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$779.16	\$779.16	\$3,116.61	\$2,337.45	25.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.31	\$11.31	\$45.19	\$33.88	25.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$114.93	\$114.93	\$481.52	\$366.59	23.9%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$9.18	\$456.15	\$446.97	2.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,216.00	\$18,216.00	\$72,864.00	\$54,648.00	25.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,438.40	\$3,438.40	\$41,260.80	\$37,822.40	8.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$99.42	\$99.42	\$682.50	\$583.08	14.6%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$1,237.20	\$1,237.20	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$265.56	\$265.56	\$1,066.43	\$800.87	24.9%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$48.84	\$48.84	\$616.22	\$567.38	7.9%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,686.86	\$2,686.86	\$11,257.49	\$8,570.63	23.9%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$496.69	\$496.69	\$6,374.79	\$5,878.10	7.8%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,629.66	\$1,629.66	\$6,233.82	\$4,604.16	26.1%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,657.60	\$2,657.60	\$10,218.00	\$7,560.40	26.0%
10.201.24.2410.0320.000.0000.1494	SMS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$1,025.00	\$1,025.00	\$2,500.00	\$1,475.00	41.0%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$483.07	\$483.07	\$5,796.70	\$5,313.63	8.3%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$5.46	\$21.84	\$16.38	25.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$6.85	\$6.85	\$84.05	\$77.20	8.1%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$65.95	\$65.95	\$895.59	\$829.64	7.4%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$1,155.00	\$1,155.00	\$801.86	(\$353.14)	144.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$1,013.67	\$1,013.67	\$21,000.00	\$19,986.33	4.8%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$14.69	\$14.69	\$304.70	\$290.01	4.8%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$149.51	\$149.51	\$3,279.10	\$3,129.59	4.6%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$0.00	\$235.00	\$235.00	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE FIELD TRIPS	\$991.21	\$991.21	\$11,000.00	\$10,008.79	9.0%
10.301.11.0030.0513.000.0000.1510	ON-LINE COURSE TUITION	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0564.000.0000.0000	CLASSROOM SUPPLIES	(\$200.00)	(\$200.00)	\$600.00	\$800.00	33.3%
10.301.11.0030.0610.000.0000.1507	COPIER PAPER	\$1,909.14	\$1,909.14	\$8,160.00	\$6,250.86	23.4%
10.301.11.0030.0612.000.0000.1505	COPIER SUPPLIES	\$138.68	\$138.68	\$5,000.00	\$4,861.32	2.8%
10.301.11.0030.0615.000.0000.1504	TEXT BOOKS	\$74.99	\$74.99	\$2,800.00	\$2,725.01	2.7%
10.301.11.0030.0640.000.0000.1501	BOOK REBINDS	\$3,328.74	\$3,328.74	\$6,000.00	\$2,671.26	55.5%
10.301.11.0030.0642.000.0000.1508	EQUIPMENT	\$203.67	\$203.67	\$1,000.00	\$796.33	20.4%
10.301.11.0030.0730.000.0000.1512	SALARY ART TEACHER	\$0.00	\$0.00	\$11,860.00	\$11,860.00	0.0%
10.301.11.0200.0110.201.0000.0000	MEDICARE ART	\$3,600.42	\$3,600.42	\$43,205.00	\$39,604.58	8.3%
10.301.11.0200.0221.201.0000.0000	PERA ART	\$51.28	\$51.28	\$626.47	\$575.19	8.2%
10.301.11.0200.0230.201.0000.0000	HEALTH INS ART	\$521.53	\$521.53	\$6,675.17	\$6,153.64	7.8%
10.301.11.0200.0250.201.0000.0000	ART SUPPLIES	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.301.11.0200.0610.000.0000.1518	BUSINESS EDUCATION SUPPLIES	\$3,074.03	\$3,074.03	\$3,000.00	(\$74.03)	102.5%
10.301.11.0300.0610.000.0000.1525	SALARY ENGLISH TEACHER	\$26.38	\$26.38	\$1,200.00	\$1,173.62	2.2%
10.301.11.0500.0110.201.0000.0000	CPT EXTRA CASH	\$12,918.33	\$12,918.33	\$155,020.00	\$142,101.67	8.3%
10.301.11.0500.0191.201.0000.0000	MEDICARE ENGLISH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.301.11.0500.0221.201.0000.0000	PERA ENGLISH	\$182.16	\$182.16	\$8,129.49	\$7,947.33	2.2%
10.301.11.0500.0230.201.0000.0000	HEALTH INS ENGLISH	\$1,851.21	\$1,851.21	\$23,798.69	\$21,947.48	7.8%
10.301.11.0500.0250.201.0000.0000	ENGLISH SUPPLIES	\$5,688.93	\$5,688.93	\$17,031.24	\$11,342.31	33.4%
10.301.11.0500.0610.000.0000.1517	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.0543.0610.000.0000.1532	SALARY FOREIGN LANGUAGE TEACHER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0600.0110.201.0000.0000	CPT EXTRA CASH	\$5,684.16	\$5,684.16	\$68,210.00	\$62,525.84	8.3%
10.301.11.0600.0191.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.301.11.0600.0221.201.0000.0000	PERA FOREIGN LANGUAGE	\$82.37	\$82.37	\$991.24	\$908.87	8.3%
10.301.11.0600.0230.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$836.09	\$836.09	\$10,538.44	\$9,702.35	7.9%
10.301.11.0600.0250.201.0000.0000	FOREIGN LANGUAGE SUPPLIES	\$2,825.29	\$2,825.29	\$11,303.64	\$8,478.35	25.0%
10.301.11.0600.0610.000.0000.1531	SALARY PHYSICAL ED TEACHER	\$237.21	\$237.21	\$1,000.00	\$762.79	23.7%
10.301.11.0830.0110.201.0000.0000	PERA LIFE PE	\$4,317.10	\$4,317.10	\$51,805.00	\$47,487.90	8.3%
10.301.11.0830.0211.201.0000.0000	MEDICARE PE	\$38.63	\$38.63	\$156.00	\$117.37	24.8%
10.301.11.0830.0221.201.0000.0000	PERA PE	(\$0.08)	(\$0.08)	\$751.17	\$751.25	0.0%
10.301.11.0830.0230.201.0000.0000	HEALTH INS PE	\$609.92	\$609.92	\$8,003.87	\$7,393.95	7.6%
10.301.11.0830.0250.201.0000.0000	PHYSICAL EDUC SUPPLIES	\$1,418.47	\$1,418.47	\$5,727.60	\$4,309.13	24.8%
10.301.11.0830.0610.000.0000.1520	SALARY HOME EC TEACHER	\$258.51	\$258.51	\$1,800.00	\$1,541.49	14.4%
10.301.11.0910.0110.201.0000.0000	PERA LIFE HOME EC	\$2,533.60	\$2,533.60	\$30,403.20	\$27,869.60	8.3%
10.301.11.0910.0211.201.0000.0000	MEDICARE HOME EC	\$24.96	\$24.96	\$99.84	\$74.88	25.0%
10.301.11.0910.0221.201.0000.0000	PERA HOME EC	\$36.74	\$36.74	\$440.85	\$404.11	8.3%
10.301.11.0910.0230.201.0000.0000	HEALTH INS HOME EC	\$357.06	\$357.06	\$4,697.29	\$4,340.23	7.6%
10.301.11.0910.0250.201.0000.0000	HOME EC SUPPLIES	\$916.41	\$916.41	\$3,665.66	\$2,749.25	25.0%
10.301.11.0910.0610.000.0000.1515	SALARY INDUSTRIAL ART	\$1,164.73	\$1,164.73	\$3,555.00	\$2,085.27	35.8%
10.301.11.1020.0110.201.0000.0000	CPT EXTRA CASH	\$3,379.58	\$3,379.58	\$40,250.00	\$37,175.42	8.3%
10.301.11.1020.0191.201.0000.0000	MEDICARE INDUSTRIAL ART	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.301.11.1020.0221.201.0000.0000	PERA INDUSTRIAL ART	\$48.56	\$48.56	\$590.25	\$541.69	8.2%
10.301.11.1020.0230.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$491.83	\$491.83	\$6,265.75	\$5,773.92	7.8%
10.301.11.1020.0250.201.0000.0000	INDUSTRIAL ARTS DRAFTING	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03	25.0%
10.301.11.1030.0610.000.0000.1536	SALARY AUTO SHOP AIDE	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.11.1070.0110.417.0000.0000	CPT EXTRA CASH	\$455.00	\$455.00	\$13,020.00	\$12,565.00	3.5%
10.301.11.1070.0191.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$2.97	\$2.97	\$35.64	\$32.67	8.3%
10.301.11.1070.0221.417.0000.0000	PERA AUTO SHOP AIDE	\$6.63	\$6.63	\$189.31	\$182.68	3.5%
10.301.11.1070.0230.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$67.12	\$67.12	\$2,011.59	\$1,944.47	3.3%
10.301.11.1070.0250.417.0000.0000	AUTO SHOP SUPPLIES	\$1,422.99	\$1,422.99	\$5,691.96	\$4,268.97	25.0%
10.301.11.1070.0610.000.0000.1530	WOODSHOP SUPPLIES	\$99.82	\$99.82	\$4,000.00	\$3,900.18	2.5%
10.301.11.1075.0610.000.0000.1528	TECH SUPPLIES	\$169.63	\$169.63	\$2,500.00	\$2,330.37	6.8%
10.301.11.1090.0610.000.0000.1516	SALARY MATH TEACHER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	CPT EXTRA CASH	\$13,035.01	\$13,035.01	\$156,420.00	\$143,384.99	8.3%
10.301.11.1100.0191.201.0000.0000	MEDICARE MATH	\$195.37	\$195.37	\$2,344.44	\$2,149.07	8.3%
10.301.11.1100.0221.201.0000.0000	PERA MATH	\$189.31	\$189.31	\$2,302.08	\$2,112.77	8.2%
10.301.11.1100.0230.201.0000.0000	HEALTH INS MATH	\$1,896.85	\$1,896.85	\$24,166.88	\$22,270.03	7.8%
10.301.11.1100.0250.201.0000.0000	MATH SUPPLIES	\$5,131.24	\$5,131.24	\$20,565.96	\$15,434.72	25.0%
10.301.11.1100.0610.000.0000.1519	SALARY MUSIC TEACHER	\$211.24	\$211.24	\$1,300.00	\$1,088.76	16.2%
10.301.11.1210.0110.201.0000.0000		\$3,496.25	\$3,496.25	\$41,955.00	\$38,458.75	8.3%

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Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

	<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$49.81	\$49.81	\$608.35	\$558.54	8.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$506.59	\$506.59	\$6,482.05	\$5,975.46	7.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$0.00	\$313.00	\$313.00	0.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,429.48	\$1,429.48	\$5,727.60	\$4,298.12	25.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$329.09	\$329.09	\$985.00	\$655.91	33.4%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$438.46	\$438.46	\$2,000.00	\$1,561.54	21.9%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$10,334.58	\$10,334.58	\$124,015.00	\$113,680.42	8.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$143.19	\$143.19	\$1,800.42	\$1,657.23	8.0%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,454.65	\$1,454.65	\$19,160.32	\$17,705.67	7.6%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,257.81	\$4,257.81	\$17,031.24	\$12,773.43	25.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,799.68	\$1,799.68	\$4,000.00	\$2,200.32	45.0%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$8,561.46	\$8,561.46	\$102,737.50	\$94,176.04	8.3%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$6.31	\$6.31	\$75.78	\$69.47	8.3%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$122.35	\$122.35	\$1,490.79	\$1,368.44	8.2%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$1,243.63	\$1,243.63	\$15,872.94	\$14,629.31	7.8%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,489.51	\$4,489.51	\$14,243.22	\$9,753.71	31.5%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$943.56	\$943.56	\$1,000.00	\$56.44	94.4%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$12,275.19	\$12,275.19	\$49,100.78	\$36,825.59	25.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.52	\$35.52	\$156.00	\$120.48	22.8%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$177.99	\$177.99	\$711.96	\$533.97	25.0%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$1,810.59	\$1,810.59	\$7,586.07	\$5,775.48	23.9%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,417.83	\$1,417.83	\$4,696.63	\$3,278.80	30.2%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$31.09	\$31.09	\$6,562.00	\$6,530.91	0.5%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$283.96	\$283.96	\$260.00	(\$23.96)	109.2%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$973.01	\$973.01	\$11,676.25	\$10,703.24	8.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$11.92	\$11.92	\$169.31	\$157.39	7.0%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$363.78	\$363.78	\$1,722.25	\$1,358.47	21.1%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.96	\$357.96	\$119.33	(\$238.63)	300.0%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$386.55	\$386.55	\$5,000.00	\$4,613.45	7.7%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$5,047.86	\$5,047.86	\$6,201.00	\$1,153.14	81.4%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,528.00	\$3,528.00	\$42,336.00	\$38,808.00	8.3%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$48.45	\$48.45	\$613.87	\$565.42	7.9%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$492.91	\$492.91	\$6,540.91	\$6,048.00	7.5%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,863.80	\$2,863.80	\$11,455.20	\$8,591.40	25.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$4,320.58	\$4,320.58	\$51,247.00	\$46,926.42	8.4%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$3,074.46	\$3,074.46	\$36,893.50	\$33,819.04	8.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,740.83	\$3,740.83	\$43,059.01	\$39,318.18	8.7%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.12.1700.0211.202.4027.0000	PERA LIFE INSURANCE	\$13.00	\$13.00	\$109.20	\$96.20	11.9%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$61.95	\$61.95	\$743.08	\$681.13	8.3%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$52.26	\$52.26	\$626.55	\$574.29	8.3%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$604.18	\$604.18	\$7,917.66	\$7,313.48	7.6%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$394.52	\$394.52	\$5,700.05	\$5,305.53	6.9%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$531.53	\$531.53	\$6,648.82	\$6,117.29	8.0%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,520.44	\$2,520.44	\$7,638.02	\$5,117.58	33.0%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$334.11	\$334.11	\$4,009.32	\$3,675.21	8.3%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$5,364.44	\$5,364.44	\$18,749.52	\$13,385.08	28.6%
10.301.12.1700.0580.000.3130.1541	SPECIAL ED TRAVEL SHS	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$82.00	\$82.00	\$1,716.00	\$1,634.00	4.8%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$14.18	\$14.18	\$700.00	\$685.82	2.0%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	\$739.16	\$739.16	\$8,869.88	\$8,130.72	8.3%
10.301.12.2200.0221.416.4027.0000	MEDICARE IDEA PARAPROFESSIONAL	\$10.72	\$10.72	\$128.61	\$117.89	8.3%
10.301.12.2200.0230.416.4027.0000	PERA IDEA PARAPROFESSIONAL	\$109.03	\$109.03	\$1,361.53	\$1,252.50	8.0%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$325.27	\$325.27	\$4,009.32	\$3,684.05	8.1%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$5,727.71	\$5,727.71	\$68,732.50	\$63,004.79	8.3%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$6.32	\$6.32	\$75.78	\$69.46	8.3%

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Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$80.86	\$80.86	\$997.72	\$916.86 8.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$795.64	\$795.64	\$10,619.17	\$9,823.53 7.5%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,127.10	\$2,127.10	\$8,515.62	\$6,388.52 25.0%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$1,425.15	\$1,425.15	\$17,101.80	\$15,676.65 8.3%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$14.04	\$0.00	(\$14.04) 0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$20.64	\$20.64	\$304.14	\$283.50 6.8%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$200.85	\$200.85	\$2,642.23	\$2,441.38 7.6%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$515.49	\$515.49	\$2,061.94	\$1,546.45 25.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$2,842.08	\$2,842.08	\$34,105.00	\$31,262.92 8.3%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$40.83	\$40.83	\$494.52	\$453.69 8.3%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$415.27	\$415.27	\$5,269.22	\$4,853.95 7.9%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70 25.0%
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	\$3,228.11	\$3,228.11	\$38,736.80	\$35,508.69 8.3%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$41.67	\$41.67	\$561.69	\$520.02 7.4%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$397.79	\$397.79	\$5,949.82	\$5,552.03 6.7%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$1,431.90	\$2,459.55	\$1,027.65 58.2%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$2,967.36	\$2,967.36	\$35,608.30	\$32,640.94 8.3%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$33.54	\$134.16	\$100.62 25.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$42.55	\$42.55	\$516.32	\$473.77 8.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$410.46	\$410.46	\$5,501.48	\$5,091.02 7.5%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,231.14	\$1,231.14	\$4,925.74	\$3,694.60 25.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$3,393.58	\$3,393.58	\$4,500.00	\$1,106.42 75.4%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$3,627.71	\$3,627.71	\$4,500.00	\$872.29 80.6%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$683.94	\$683.94	\$1,840.00	\$1,156.06 37.2%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$603.09	\$603.09	\$890.00	\$286.91 67.8%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$623.79	\$623.79	\$2,925.00	\$2,301.21 21.3%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$779.16	\$779.16	\$3,116.61	\$2,337.45 25.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.31	\$11.31	\$45.19	\$33.88 25.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$114.93	\$114.93	\$481.52	\$366.59 23.9%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$9.18	\$456.15	\$446.97 2.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,526.01	\$19,526.01	\$78,104.00	\$58,577.99 25.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$219.72	\$219.72	\$1,260.48	\$1,040.76 17.4%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	\$0.00	\$0.00	\$78.00	\$78.00 0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$282.60	\$282.60	\$1,150.79	\$868.19 24.6%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,842.20	\$2,842.20	\$12,067.07	\$9,224.87 23.6%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,509.36	\$1,509.36	\$5,655.84	\$4,146.48 26.7%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$342.50	\$342.50	\$1,000.00	\$657.50 34.3%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00 0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$1,800.41	\$1,800.41	\$1,538.00	(\$262.41) 117.1%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$2,842.08	\$2,842.08	\$34,105.00	\$31,262.92 8.3%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$75.03	\$75.03	\$0.00	(\$75.03) 0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93 8.3%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$41.39	\$41.39	\$496.72	\$455.33 8.3%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$1.09	\$1.09	\$0.00	(\$1.09) 0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$419.21	\$419.21	\$5,269.22	\$4,850.01 8.0%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$11.07	\$11.07	\$0.00	(\$11.07) 0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03 25.0%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$0.00	\$0.00	\$1,375.00	\$1,375.00 0.0%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$353.94	\$353.94	\$15,300.00	\$14,946.06 2.3%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$2,842.08	\$2,842.08	\$34,105.00	\$31,262.92 8.3%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93 8.3%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$41.40	\$41.40	\$496.72	\$455.32 8.3%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$393.20	\$393.20	\$5,269.22	\$4,876.02 7.5%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,394.01	\$1,394.01	\$5,576.04	\$4,182.03 25.0%
10.600.00.2100.0150.201.0000.2107	SALARY CURRICULUM PROFESSIONAL DEVELOPMENT	\$900.00	\$900.00	\$0.00	(\$900.00) 0.0%

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Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

<u>07/01/2011 - 09/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2100.0221.201.0000.2107	MEDICARE CURRICULUM PROFESSIONAL DEVELOPMENT	\$12.87	\$12.87	\$0.00	(\$12.87) 0.0%
10.600.00.2100.0230.201.0000.2107	PERA CURRICULUM PROFESSIONAL DEVELOPMENT	\$130.91	\$130.91	\$0.00	(\$130.91) 0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$5,235.44	\$5,235.44	\$62,825.73	\$57,590.29 8.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$1,062.94	\$1,062.94	\$12,755.27	\$11,692.33 8.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$198.90	\$198.90	\$2,386.80	\$2,187.90 8.3%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$78.54	\$78.54	\$945.58	\$867.04 8.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$15.29	\$15.29	\$184.95	\$169.66 8.3%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$769.71	\$769.71	\$9,706.58	\$8,936.87 7.9%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$155.49	\$155.49	\$1,970.69	\$1,815.20 7.9%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$1,777.37	\$1,777.37	\$7,121.02	\$5,343.65 25.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$486.84	\$486.84	\$1,947.38	\$1,460.54 25.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$300.00	\$300.00	\$5,000.00	\$4,700.00 6.0%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$0.00	\$0.00	\$768.00	\$768.00 0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$592.50	\$592.50	\$12,000.00	\$11,407.50 4.9%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$539.89	\$539.89	\$9,000.00	\$8,460.11 6.0%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$72,158.81	\$72,158.81	\$263,695.00	\$191,536.19 27.4%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	(\$185.66)	(\$185.66)	\$3,561.00	\$3,746.66 5.2%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,846.51	\$3,846.51	\$15,386.00	\$11,539.49 25.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$55.26	\$55.26	\$223.10	\$167.84 24.8%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$562.03	\$562.03	\$2,377.14	\$1,815.11 23.6%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$715.98	\$715.98	\$2,863.80	\$2,147.82 25.0%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,656.40	\$9,656.40	\$0.00	(\$9,656.40) 0.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$0.00	\$0.00	\$38,625.60	\$38,625.60 0.0%
10.600.00.2640.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$135.99	\$135.99	\$0.00	(\$135.99) 0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$0.00	\$0.00	\$560.07	\$560.07 0.0%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	\$1,382.94	\$1,382.94	\$0.00	(\$1,382.94) 0.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$0.00	\$0.00	\$5,967.66	\$5,967.66 0.0%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	\$1,431.90	\$1,431.90	\$0.00	(\$1,431.90) 0.0%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$0.00	\$0.00	\$5,727.60	\$5,727.60 0.0%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$148.50	\$148.50	\$1,000.00	\$851.50 14.9%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$16,692.25	\$16,692.25	\$24,300.00	\$7,607.75 68.7%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$939.95	\$939.95	\$4,000.00	\$3,060.05 23.5%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$13,767.82	\$13,767.82	\$55,071.00	\$41,303.18 25.0%
10.600.00.5000.0960.000.3130.5126	SWAP MATCH	\$15,251.00	\$15,251.00	\$60,980.00	\$45,729.00 25.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$398.00	\$398.00	\$10,000.00	\$9,602.00 4.0%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$20.00	\$20.00	\$1,000.00	\$980.00 2.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.29	\$0.29	\$15.00	\$14.71 1.9%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$2.93	\$2.93	\$157.00	\$154.07 1.9%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$35,275.82	\$35,275.82	\$53,011.00	\$17,735.18 66.5%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$8,100.00	\$32,400.00	\$24,300.00 25.0%
10.600.12.1700.0110.202.4027.0000	SALARY ESY TEACHER	\$645.00	\$645.00	\$3,500.00	\$2,855.00 18.4%
10.600.12.1700.0110.416.4027.0000	SALARY ESY PARAPROFESSIONAL	\$1,811.25	\$1,811.25	\$0.00	(\$1,811.25) 0.0%
10.600.12.1700.0221.202.4027.0000	MEDICARE ESY TEACHER	\$9.35	\$9.35	\$50.75	\$41.40 18.4%
10.600.12.1700.0221.416.4027.0000	MEDICARE ESY PARAPROFESSIONAL	\$25.85	\$25.85	\$0.00	(\$25.85) 0.0%
10.600.12.1700.0230.202.4027.0000	PERA ESY TEACHER	\$95.14	\$95.14	\$547.75	\$452.61 17.4%
10.600.12.1700.0230.416.4027.0000	PERA ESY PARAPROFESSIONAL	\$262.73	\$262.73	\$0.00	(\$262.73) 0.0%
10.600.12.1700.0600.000.4027.0000	SUPPLIES IDEA PART B	\$0.00	\$0.00	\$872.91	\$872.91 0.0%
10.600.12.2140.0110.202.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$2,943.67	\$2,943.67	\$35,324.00	\$32,380.33 8.3%
10.600.12.2140.0191.202.4027.0000	CPT EXTRA CASH	\$378.44	\$378.44	\$0.00	(\$378.44) 0.0%
10.600.12.2140.0221.202.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$48.17	\$48.17	\$512.20	\$464.03 9.4%
10.600.12.2140.0230.202.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$434.19	\$434.19	\$5,422.23	\$4,988.04 8.0%
10.600.12.2140.0250.202.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$3.40	\$3.40	\$4,582.08	\$4,578.68 0.1%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$2,097.75	\$2,097.75	\$25,173.00	\$23,075.25 8.3%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	\$91.25	\$91.25	\$2,190.00	\$2,098.75 4.2%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$282.98	\$282.98	\$0.00	(\$282.98) 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

			<u>Budget</u>	<u>Budget Balance</u>	
<u>07/01/2011 - 09/30/2011</u>					
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$34.52	\$34.52	\$365.01	\$330.49 9.5%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	\$1.32	\$1.32	\$31.76	\$30.44 4.2%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$309.42	\$309.42	\$3,864.06	\$3,554.64 8.0%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	\$13.46	\$13.46	\$336.17	\$322.71 4.0%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$3.40	\$3.40	\$3,436.56	\$3,433.16 0.1%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$1,330.56	\$1,330.56	\$15,966.72	\$14,636.16 8.3%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$235.25	\$235.25	\$0.00	(\$235.25) 0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$22.70	\$22.70	\$231.52	\$208.82 9.8%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$196.26	\$196.26	\$2,450.89	\$2,254.63 8.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$3.40	\$3.40	\$2,863.80	\$2,860.40 0.1%
10.600.12.2231.0110.100.3130.0000	SALARY SPEC. ED DIRECTOR	\$6,093.75	\$6,093.75	\$24,375.00	\$18,281.25 25.0%
10.600.12.2231.0221.100.3130.0000	MEDICARE SPEC. ED DIRECTOR	\$82.68	\$82.68	\$353.44	\$270.76 23.4%
10.600.12.2231.0230.100.3130.0000	PERA SPEC. ED DIRECTOR	\$841.08	\$841.08	\$3,765.94	\$2,924.86 22.3%
10.600.12.2231.0250.100.3130.0000	HLTH INS SPEC. ED DIRECTOR	\$648.42	\$648.42	\$2,147.85	\$1,499.43 30.2%
10.600.13.2100.0110.207.0000.5126	SALARY SWAP SUBSTITUTE	\$0.00	\$0.00	\$5,580.00	\$5,580.00 0.0%
10.600.13.2100.0221.207.0000.5126	MEDICARE SWAP SUBSTITUTE	\$0.00	\$0.00	\$81.00	\$81.00 0.0%
10.600.13.2100.0230.207.0000.5126	PERA SWAP SUBSTITUTE	\$0.00	\$0.00	\$903.96	\$903.96 0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$15,835.32	\$15,835.32	\$130,114.02	\$114,278.70 12.2%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$0.80	\$0.80	\$0.00	(\$0.80) 0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$215.71	\$215.71	\$1,843.69	\$1,627.98 11.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$2,303.24	\$2,303.24	\$18,946.34	\$16,643.10 12.2%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$42.30	\$42.30	\$0.00	(\$42.30) 0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$60.00	\$60.00	\$2,500.00	\$2,440.00 2.4%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$1,644.58	\$1,644.58	\$19,720.54	\$18,075.96 8.3%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$0.86	\$0.86	\$36.00	\$35.14 2.4%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$23.44	\$23.44	\$297.55	\$274.11 7.9%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$8.83	\$8.83	\$392.00	\$383.17 2.3%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$259.23	\$259.23	\$2,913.59	\$2,654.36 8.9%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$14.73	\$14.73	\$0.00	(\$14.73) 0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$8,224.92	\$8,224.92	\$32,899.78	\$24,674.86 25.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$33.14	\$33.14	\$397.68	\$364.54 8.3%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$119.73	\$119.73	\$482.82	\$363.09 24.8%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,222.95	\$1,222.95	\$5,083.02	\$3,860.07 24.1%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,611.30	\$1,611.30	\$4,417.61	\$2,806.31 36.5%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,197.57	\$1,197.57	\$4,790.32	\$3,592.75 25.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.48	\$3.48	\$12.48	\$9.00 27.9%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.37	\$17.37	\$69.46	\$52.09 25.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$176.64	\$176.64	\$740.10	\$563.46 23.9%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$138.33	\$138.33	\$458.21	\$319.88 30.2%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,031.24	\$2,031.24	\$8,125.00	\$6,093.76 25.0%
10.600.23.2212.0221.100.0000.0000	MEDICARE DIRECTOR OF TEACH/LEARNING	\$27.57	\$27.57	\$117.81	\$90.24 23.4%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$280.35	\$280.35	\$1,255.31	\$974.96 22.3%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$216.12	\$216.12	\$715.95	\$499.83 30.2%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$8,240.63	\$8,240.63	\$12,200.00	\$3,959.37 67.5%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,641.00	\$1,641.00	\$6,564.00	\$4,923.00 25.0%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$23.73	\$23.73	\$95.18	\$71.45 24.9%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$241.39	\$241.39	\$968.19	\$726.80 24.9%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$3,500.00	\$3,500.00	\$15,000.00	\$11,500.00 23.3%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE: MAINTENANCE/LEASE	\$367.00	\$367.00	\$3,300.00	\$2,933.00 11.1%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	(\$450.45)	(\$450.45)	\$1,500.00	\$1,950.45 30.0%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	(\$60.00)	(\$60.00)	\$1,000.00	\$1,060.00 6.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$57.00	\$57.00	\$300.00	\$243.00 19.0%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$33,211.50	\$33,211.50	\$4,900.00	(\$28,311.50)	677.8%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$260.00	\$260.00	\$0.00	(\$260.00)	0.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$24,875.01	\$24,875.01	\$99,500.00	\$74,624.99	25.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$17,402.00	\$17,402.00	\$86,520.00	\$69,118.00	20.1%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$12.63	\$12.63	\$151.56	\$138.93	8.3%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$348.48	\$348.48	\$1,442.75	\$1,094.27	24.2%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$246.05	\$246.05	\$1,256.75	\$1,010.70	19.6%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,544.98	\$3,544.98	\$15,372.75	\$11,827.77	23.1%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$2,488.01	\$2,488.01	\$13,367.35	\$10,879.34	18.6%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,729.08	\$1,729.08	\$5,727.60	\$3,998.52	30.2%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,257.81	\$4,257.81	\$17,031.24	\$12,773.43	25.0%
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	\$172.45	\$172.45	\$2,500.00	\$2,327.55	6.9%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$0.00	\$0.00	\$1,478.00	\$1,478.00	0.0%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,059.98	\$2,059.98	\$10,000.00	\$7,940.02	20.6%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,009.26	\$16,009.26	\$64,037.00	\$48,027.74	25.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$122.37	\$122.37	\$489.88	\$367.51	25.0%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$230.91	\$230.91	\$935.64	\$704.73	24.7%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,330.94	\$2,330.94	\$9,893.72	\$7,562.78	23.6%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,514.31	\$1,514.31	\$6,056.84	\$4,542.53	25.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$92.40	\$369.60	\$277.20	25.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$9.28	\$9.28	\$943.00	\$933.72	1.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$640.00	\$640.00	\$65,000.00	\$64,360.00	1.0%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$1.13	\$1.13	\$508.00	\$506.87	0.2%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$8,366.90	\$8,366.90	\$20,000.00	\$11,633.10	41.8%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	\$0.00	\$0.00	(\$188,933.00)	(\$188,933.00)	0.0%
10.600.95.0060.0855.000.0000.4367	SCHOOLWIDE TITLE II-A	\$0.00	\$0.00	(\$19,247.00)	(\$19,247.00)	0.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,846.48	\$3,846.48	\$15,386.00	\$11,539.52	25.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$55.24	\$55.24	\$223.10	\$167.86	24.8%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$562.01	\$562.01	\$2,377.14	\$1,815.13	23.6%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$715.92	\$715.92	\$2,863.80	\$2,147.88	25.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$688.11	\$688.11	\$3,000.00	\$2,311.89	22.9%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$3,109.19	\$3,109.19	\$15,560.00	\$12,450.81	20.0%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$8,795.82	\$8,795.82	\$40,000.00	\$31,204.18	22.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$4,161.78	\$4,161.78	\$20,000.00	\$15,838.22	20.8%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$1,407.89	\$1,407.89	\$70,000.00	\$68,592.11	2.0%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$13,316.11	\$13,316.11	\$110,000.00	\$96,683.89	12.1%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,000.75	\$9,000.75	\$36,003.00	\$27,002.25	25.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$108.48	\$108.48	\$522.04	\$413.56	20.8%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,103.61	\$1,103.61	\$5,562.46	\$4,458.85	19.8%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,729.08	\$1,729.08	\$5,727.60	\$3,998.52	30.2%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$39,168.37	\$39,168.37	\$161,428.80	\$122,260.43	24.3%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$25,282.42	\$25,282.42	\$101,129.60	\$75,847.18	25.0%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$254.48	\$254.48	\$10,000.00	\$9,745.52	2.5%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$185.10	\$185.10	\$0.00	(\$185.10)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$151.56	\$151.56	\$606.24	\$454.68	25.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$58.50	\$234.00	\$175.50	25.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$473.08	\$473.08	\$2,494.51	\$2,021.43	19.0%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$262.38	\$262.38	\$1,466.38	\$1,204.00	17.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$5,751.87	\$5,751.87	\$26,505.75	\$20,753.88	21.7%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,685.10	\$3,685.10	\$15,624.52	\$11,939.42	23.6%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,947.52	\$9,947.52	\$39,790.08	\$29,842.56	25.0%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$5,649.30	\$5,649.30	\$22,607.28	\$16,957.98	25.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$8,737.45	\$8,737.45	\$30,800.00	\$22,062.55	28.4%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$403.73	\$403.73	\$2,500.00	\$2,096.27	16.1%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,373.35	\$5,373.35	\$23,000.00	\$17,626.65	23.4%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$113.63	\$113.63	\$3,100.00	\$2,986.37	3.7%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$154.48	\$154.48	\$3,500.00	\$3,345.52	4.4%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$198.80	\$198.80	\$1,713.00	\$1,514.20	11.6%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$15.11	\$15.11	\$540.00	\$524.89	2.8%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$74.99	\$74.99	\$800.00	\$725.01	9.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$250.52	\$250.52	\$1,450.00	\$1,199.48	17.3%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,678.00	\$6,678.00	\$26,712.00	\$20,034.00	25.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$8.91	\$8.91	\$35.64	\$26.73	25.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$95.28	\$95.28	\$387.84	\$292.56	24.6%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$968.01	\$968.01	\$4,127.00	\$3,158.99	23.5%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,422.99	\$1,422.99	\$5,691.96	\$4,268.97	25.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$2,904.92	\$2,904.92	\$54,538.50	\$51,633.58	5.3%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,559.30	\$1,559.30	\$7,200.00	\$5,640.70	21.7%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$1,037.34	\$1,037.34	\$40,000.00	\$38,962.66	2.6%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$1,177.61	\$1,177.61	\$17,182.80	\$16,005.19	6.9%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$95.38	\$95.38	\$1,769.00	\$1,673.62	5.4%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$782.56	\$782.56	\$15,550.06	\$14,767.50	5.0%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$53.72	\$53.72	\$1,431.90	\$1,378.18	3.8%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,668.95	\$1,668.95	\$7,250.00	\$5,581.05	23.0%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$1,417.00	\$1,417.00	\$21,514.63	\$20,097.63	6.6%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$20.55	\$20.55	\$311.96	\$291.41	6.6%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$209.01	\$209.01	\$3,341.00	\$3,131.99	6.3%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$504.61	\$504.61	\$14,250.00	\$13,745.39	3.5%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,827.18	\$1,827.18	\$16,915.00	\$15,087.82	10.8%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$321.29	\$321.29	\$5,000.00	\$4,678.71	6.4%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$859.00	\$859.00	\$4,000.00	\$3,141.00	21.5%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$2,928.15	\$2,928.15	\$56,260.00	\$53,331.85	5.2%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.720.27.2740.0790.000.0000.1754	TIRES	\$1,824.75	\$1,824.75	\$7,000.00	\$5,175.25	26.1%
10.720.27.2845.0531.000.0000.0000	TELEPHONE/FACSIMILE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.800.00.5100.0830.000.0000.0000	PRINCIPAL PAYMENT KEY GOVERNMENT	\$0.00	\$0.00	\$131,541.11	\$131,541.11	0.0%
10.800.00.5100.0919.000.0000.0000	INTEREST PAYMENT KEY GOVERNMENT	\$0.00	\$0.00	\$6,486.08	\$6,486.08	0.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$8,800.00	\$8,800.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$2,891.83	\$2,891.83	\$20,000.00	\$17,108.17	14.5%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$102,043.28	\$102,043.28	\$111,848.00	\$9,804.72	91.2%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$15,112.25	\$15,112.25	\$81,325.00	\$66,212.75	18.6%
	EXPENDITURE	\$1,417,048.78	\$1,417,048.78	\$9,065,727.85	\$7,648,679.07	15.6%
		\$93,157.93	\$93,157.93	\$164,114.09	\$70,956.16	56.8%
	Net (Revenue)/Expense					

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1840.000.8708.2011	IN-KIND EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$162,999.00)	(\$162,999.00)	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	(\$57,414.00)	(\$57,414.00)	(\$57,413.72)	\$0.28	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	\$0.00	(\$10,164.00)	(\$10,164.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$225,297.00)	(\$225,297.00)	0.0%
22.000.00.0000.4000.000.4318.0000	TITLE II-D REVENUE	\$0.00	\$0.00	(\$1,999.00)	(\$1,999.00)	0.0%
22.000.00.0000.4000.000.4386.0000	ARRA REVENUE TITLE II-D TECHNOLOGY	\$0.00	\$0.00	(\$1,442.00)	(\$1,442.00)	0.0%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	\$0.00	\$0.00	(\$3,093.00)	(\$3,093.00)	0.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	\$0.00	\$0.00	(\$2,825.00)	(\$2,825.00)	0.0%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$60,617.00)	(\$60,617.00)	0.0%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$11,465.74)	(\$11,465.74)	(\$121,960.00)	(\$110,494.26)	9.4%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,178.00)	(\$10,178.00)	0.0%
22.000.00.0000.4010.000.8708.2011	REVENUE EARLY CHILDHOOD GRANT	\$0.00	\$0.00	(\$401,073.00)	(\$401,073.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$2,082.00)	(\$2,082.00)	0.0%
	REVENUE	(\$68,879.74)	(\$68,879.74)	(\$1,061,142.72)	(\$992,262.98)	6.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.101.22.0010.0600.000.4386.0000	INSTRUCTIONAL SUPPLIES ARRA TITLE II LES	\$726.76	\$726.76	\$0.00	(\$726.76)	0.0%
22.102.00.0040.0100.200.8708.2011	SALARY EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$153,277.91	\$153,277.91	0.0%
22.102.00.0040.0200.200.8708.2011	SALARY EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$40,849.76	\$40,849.76	0.0%
22.102.00.0040.0300.000.8708.2011	PURCHASED SVC EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$335,939.38	\$335,939.38	0.0%
22.102.00.0040.0600.000.8708.2011	SUPPLIES EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$14,707.83	\$14,707.83	0.0%
22.102.00.0040.0730.000.8708.2011	EQUIPMENT EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
22.102.00.0040.0800.000.8708.2011	OTHER EARLY CHILDHOOD GRANT	\$0.00	\$0.00	\$14,297.12	\$14,297.12	0.0%
22.301.10.0030.0600.000.4389.0000	INSTRUC. SUPPLIES ARRA TITLE I SHS	\$0.00	\$0.00	\$3,093.00	\$3,093.00	0.0%
22.301.12.1700.0221.202.4391.0000	MEDICARE ARRA IDEA-B	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.0%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	(\$0.31)	(\$0.31)	\$0.00	\$0.31	0.0%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$954.60	\$954.60	\$0.00	(\$954.60)	0.0%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$954.60	\$954.60	\$0.00	(\$954.60)	0.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
22.301.13.0030.0581.000.6243.0000	TRAVEL VOCATIONAL	\$84.18	\$84.18	\$0.00	(\$84.18)	0.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$0.00	\$0.00	\$3,678.00	\$3,678.00	0.0%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$3,050.42	\$3,050.42	\$36,605.00	\$33,554.58	8.3%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$37.73	\$37.73	\$530.77	\$493.04	7.1%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$383.76	\$383.76	\$5,652.97	\$5,269.21	6.8%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$253.20	\$253.20	\$6,300.29	\$6,047.09	4.0%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$0.00	\$0.00	\$13,503.38	\$13,503.38	0.0%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$833.33	\$833.33	\$10,000.00	\$9,166.67	8.3%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$10.67	\$10.67	\$145.00	\$134.33	7.4%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$108.79	\$108.79	\$1,534.99	\$1,426.20	7.1%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$1,576.58	\$1,576.58	\$4,750.00	\$3,173.42	33.2%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$350.00	\$350.00	\$3,500.00	\$3,150.00	10.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$4.61	\$4.61	\$50.75	\$46.14	9.1%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$46.95	\$46.95	\$537.25	\$490.30	8.7%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$0.00	\$0.00	\$1,652.00	\$1,652.00	0.0%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$150.00	\$150.00	\$3,424.00	\$3,274.00	4.4%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$3,342.96	\$3,342.96	\$43,305.00	\$39,962.04	7.7%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$47.51	\$47.51	\$627.92	\$580.41	7.6%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$483.33	\$483.33	\$6,690.62	\$6,207.29	7.2%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$477.30	\$477.30	\$5,727.60	\$5,250.30	8.3%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$105.03	\$105.03	\$890.00	\$784.97	11.8%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$0.00	\$0.00	\$2,937.77	\$2,937.77	0.0%
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$0.00	\$0.00	\$5,850.00	\$5,850.00	0.0%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$145.00	\$145.00	0.0%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$1,855.00	\$1,855.00	0.0%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
22.600.00.2210.0300.000.4365.0000	PURCHASED PROF TITLE III-A	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.2210.0600.000.4010.0000	SUPPLIES -INSTRUCT IMPROVEMENT TITLE I	\$0.00	\$0.00	\$5,530.00	\$5,530.00	0.0%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$413.94	\$413.94	\$0.00	(\$413.94)	0.0%
22.600.00.2300.0110.100.4367.0000	SALARY ADMIN TITLE II-A	\$8,125.02	\$8,125.02	\$32,500.00	\$24,374.98	25.0%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$110.25	\$110.25	\$441.00	\$330.75	25.0%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$1,121.46	\$1,121.46	\$4,970.84	\$3,849.38	22.6%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$864.54	\$864.54	\$3,458.16	\$2,593.62	25.0%
22.600.00.2300.0735.000.4010.0000	EQUIPMENT-NON CAPITALIZED TITLE I	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
22.600.10.2210.0600.000.4318.0000	SUPPLIES TITLE II-D	\$1,998.86	\$1,998.86	\$1,999.00	\$0.14	100.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,082.00	\$1,082.00	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$133.18	\$133.18	\$4,975.00	\$4,841.82	2.7%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$1.94	\$1.94	\$69.09	\$67.15	2.8%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$19.64	\$19.64	\$830.91	\$811.27	2.4%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	\$188,933.00	\$188,933.00	0.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	\$0.00	\$0.00	\$19,247.00	\$19,247.00	0.0%
22.750.00.2100.0120.201.5126.2006	SALARY SUBSTITUTE	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.0%
22.750.00.2100.0221.201.5126.2006	MEDICARE SUBSTITUTE	\$0.00	\$0.00	\$42.00	\$42.00	0.0%
22.750.00.2100.0230.201.5126.2006	PERA SUBSTITUTE	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$1,497.00	\$1,497.00	\$5,987.90	\$4,490.90	25.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$21.69	\$21.69	\$86.82	\$65.13	25.0%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$220.80	\$220.80	\$925.13	\$704.33	23.9%
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$172.92	\$172.92	\$572.76	\$399.84	30.2%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$3,147.87	\$3,147.87	\$37,774.50	\$34,626.63	8.3%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$25.93	\$25.93	\$318.46	\$292.53	8.1%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$432.85	\$432.85	\$5,836.16	\$5,403.31	7.4%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$461.29	\$461.29	\$5,535.46	\$5,074.17	8.3%
22.750.26.2850.0562.000.5126.0000	SWAP WORKERS COMP INS. SUPPORT	\$0.00	\$0.00	\$371.90	\$371.90	0.0%
	EXPENDITURE	\$34,183.05	\$34,183.05	\$1,097,353.00	\$1,063,169.95	3.1%
		(\$34,696.69)	(\$34,696.69)	\$36,210.28	\$70,906.97	95.8%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$147.00)	(\$147.00)	0.0%
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$83,935.27)	(\$83,935.27)	0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$88,215.73)	(\$88,215.73)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$688,604.00)	(\$688,604.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$860,902.00)	(\$860,902.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$171,092.00	\$171,092.00	0.0%
29.600.00.0000.0400.000.8600.0000	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
29.600.00.0000.0500.000.8600.0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$43,232.00	\$43,232.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$323,883.00	\$323,883.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS HEAD START	\$0.00	\$0.00	\$106,625.00	\$106,625.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$30,100.00	\$30,100.00	0.0%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$83,935.27	\$83,935.27	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$12,572.00	\$12,572.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$772,539.27	\$772,539.27	0.0%
		\$0.00	\$0.00	(\$88,362.73)	(\$88,362.73)	0.0%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Severance						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$12.09)	(\$12.09)	(\$98.00)	(\$85.91)	12.3%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$12.09)	(\$12.09)	(\$80,098.00)	(\$80,085.91)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$79,953.48	\$79,953.48	\$79,953.48	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$59.46	\$59.46	\$1,159.33	\$1,099.87	5.1%
	EXPENDITURE	\$80,012.94	\$80,012.94	\$81,112.81	\$1,099.87	98.6%
		\$80,000.85	\$80,000.85	\$1,014.81	(\$78,986.04)	7883.3%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

	<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account					
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST (\$442.38)	(\$442.38)	(\$3,000.00)	(\$2,557.62)	14.7%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST (\$63.28)	(\$63.28)	(\$385.00)	(\$321.72)	16.4%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST (\$127.85)	(\$127.85)	\$0.00	\$127.85	0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST (\$333.36)	(\$333.36)	(\$395.00)	(\$61.64)	84.4%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST (\$1.49)	(\$1.49)	(\$6.00)	(\$4.51)	24.8%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST (\$89.80)	(\$89.80)	(\$525.00)	(\$435.20)	17.1%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST (\$48.02)	(\$48.02)	(\$1,500.00)	(\$1,451.98)	3.2%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST (\$596.51)	(\$596.51)	(\$1,840.00)	(\$1,243.49)	32.4%
REVENUE	(\$1,702.69)	(\$1,702.69)	(\$7,651.00)	(\$5,948.31)	22.3%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP \$1,300.00	\$1,300.00	\$3,000.00	\$1,700.00	43.3%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP \$175.00	\$175.00	\$385.00	\$210.00	45.5%
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 \$1,000.00	\$1,000.00	\$395.00	(\$605.00)	253.2%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE \$525.00	\$525.00	\$525.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE \$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE \$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	50.0%
EXPENDITURE	\$5,500.00	\$5,500.00	\$8,605.00	\$3,105.00	63.9%
Net (Revenue)/Expense	\$3,797.31	\$3,797.31	\$954.00	(\$2,843.31)	398.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

		<u>07/01/2011 - 09/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Undefined Fund Type						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	\$0.00	\$0.00	(\$169,505.00)	(\$169,505.00)	0.0%
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$1.84)	(\$1.84)	(\$2.00)	(\$0.16)	92.0%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$6.34)	(\$6.34)	(\$180.00)	(\$173.66)	3.5%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$351.38)	(\$351.38)	(\$3,500.00)	(\$3,148.62)	10.0%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$15.43)	(\$15.43)	(\$220.00)	(\$204.57)	7.0%
	REVENUE	(\$374.99)	(\$374.99)	(\$173,407.00)	(\$173,032.01)	0.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$169,505.00	\$169,505.00	0.0%
43.600.40.2520.0444.000.0000.0000	VEHICLES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$8,450.75	\$8,450.75	\$12,000.00	\$3,549.25	70.4%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$20,000.00	\$20,000.00	\$30,000.00	\$10,000.00	66.7%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$0.00	\$3,902.00	\$3,902.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$6,696.79	\$6,696.79	\$7,500.00	\$803.21	89.3%
	EXPENDITURE	\$35,147.54	\$35,147.54	\$242,907.00	\$207,759.46	14.5%
		\$34,772.55	\$34,772.55	\$69,500.00	\$34,727.45	50.0%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2011 through 09/30/2011

Fiscal Year: 2011-2012

07/01/2011 - 09/30/2011

Budget

Budget Balance

End of Report