

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</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	(\$9,736.81)	(\$9,736.81)	(\$25,000.00)	(\$15,263.19)	38.9%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$6,752.50)	(\$6,802.50)	(\$12,000.00)	(\$5,197.50)	56.7%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$5,774.52)	(\$5,150.59)	(\$10,000.00)	(\$4,849.41)	51.5%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$2,879.00)	(\$1,606.26)	(\$4,000.00)	(\$2,393.74)	40.2%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$162,476.03)	(\$163,752.90)	(\$280,000.00)	(\$116,247.10)	58.5%
	REVENUE	(\$187,618.86)	(\$187,049.06)	(\$331,000.00)	(\$143,950.94)	56.5%
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	\$120,214.83	\$124,568.40	\$324,300.00	\$199,731.60	38.4%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$2,132.50	\$2,132.50	\$3,600.00	\$1,467.50	59.2%
	EXPENDITURE	\$122,347.33	\$126,700.90	\$331,000.00	\$204,299.10	38.3%
		(\$65,271.53)	(\$60,348.16)	\$0.00	\$60,348.16	0.0%
Net (Revenue)/Expense						

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		<u>09/01/2011 - 12/31/2011</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	(\$215.21)	(\$378.70)	(\$2,000.00)	(\$1,621.30)	18.9%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$175,039.93)	(\$175,039.93)	(\$1,946,138.00)	(\$1,771,098.07)	9.0%
	REVENUE	(\$175,255.14)	(\$175,418.63)	(\$1,948,138.00)	(\$1,772,719.37)	9.0%
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	\$433,431.61	\$433,431.61	\$845,764.89	\$412,333.28	51.2%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$1,101,449.00	\$1,101,449.00	\$1,101,449.00	\$0.00	100.0%
	EXPENDITURE	\$1,534,880.61	\$1,534,880.61	\$1,947,513.89	\$412,633.28	78.8%
	Net (Revenue)/Expense	\$1,359,625.47	\$1,359,461.98	(\$624.11)	(\$1,360,086.09)	217824.1%

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	<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
Capital Reserve						
REVENUE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS (\$0.97)	(\$2.39)	(\$2.00)	\$0.39	119.5%	
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE (\$3.79)	(\$8.87)	(\$180.00)	(\$171.13)	4.9%	
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901 (\$428.72)	(\$665.52)	(\$3,500.00)	(\$2,834.48)	19.0%	
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST (\$19.54)	(\$30.17)	(\$220.00)	(\$189.83)	13.7%	
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND \$0.00	\$0.00	(\$237,625.00)	(\$237,625.00)	0.0%	
	REVENUE	(\$453.02)	(\$706.95)	(\$241,527.00)	(\$240,820.05)	0.3%
EXPENDITURE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
43.600.40.2520.0444.000.0000.0000	VEHICLES \$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%	
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS \$0.00	\$8,450.75	\$20,500.00	\$12,049.25	41.2%	
43.600.40.4000.0730.000.0000.0000	EQUIPMENT \$20,000.00	\$20,000.00	\$102,675.00	\$82,675.00	19.5%	
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER \$0.00	\$0.00	\$70,402.00	\$70,402.00	0.0%	
43.600.42.4200.0450.000.0000.0000	BUILDINGS \$1,096.79	\$1,096.79	\$7,500.00	\$6,403.21	14.6%	
	EXPENDITURE	\$21,096.79	\$29,547.54	\$251,077.00	\$221,529.46	11.8%
Net (Revenue)/Expense	\$20,643.77	\$28,840.59	\$9,550.00	(\$19,290.59)	302.0%	

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		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Colorado Preschool Program						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$48,640.12)	(\$48,640.12)	(\$170,294.57)	(\$121,654.45)	28.6%
	REVENUE	(\$48,640.12)	(\$48,640.12)	(\$170,294.57)	(\$121,654.45)	28.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$48,640.12	\$48,640.12	\$170,294.57	\$121,654.45	28.6%
	EXPENDITURE	\$48,640.12	\$48,640.12	\$170,294.57	\$121,654.45	28.6%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>09/01/2011 - 12/31/2011</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	(\$4,138,978.82)	(\$5,608,155.58)	(\$30,090,469.44)	(\$24,482,313.86)	18.6%
REVENUE		(\$4,138,978.82)	(\$5,608,155.58)	(\$30,090,469.44)	(\$24,482,313.86)	18.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.301.00.4000.0300.000.3188.0000	PURCHASED PROF. SERVICES BEST	(\$495,560.01)	\$0.00	\$0.00	\$0.00	0.0%
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	\$4,634,538.83	\$5,608,155.58	\$24,881,198.04	\$19,273,042.46	22.5%
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		\$4,138,978.82	\$5,608,155.58	\$30,090,469.44	\$24,482,313.86	18.6%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>09/01/2011 - 12/31/2011</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	(\$3.17)	(\$8.49)	(\$15.00)	(\$6.51)	56.6%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	\$32.00	\$32.00	\$0.00	(\$32.00)	0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,200.00)	(\$3,200.00)	0.0%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$381.60)	(\$381.60)	\$0.00	\$381.60	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$211.20)	(\$211.20)	(\$1,000.00)	(\$788.80)	21.1%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$15,000.00)	(\$15,000.00)	(\$36,449.00)	(\$21,449.00)	41.2%
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	\$0.00	(\$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	(\$36,695.60)	(\$37,290.85)	(\$126,000.00)	(\$88,709.15)	29.6%
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	(\$9,093.41)	(\$9,093.41)	(\$84,000.00)	(\$74,906.59)	10.8%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$32,823.51)	(\$32,823.51)	(\$140,000.00)	(\$107,176.49)	23.4%
	REVENUE	(\$94,176.49)	(\$95,151.26)	(\$409,574.00)	(\$314,422.74)	23.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$551.72	\$2,115.41	\$2,600.00	\$484.59	81.4%
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	\$1,905.50	\$2,175.50	\$3,000.00	\$824.50	72.5%
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	\$6,638.07	\$6,752.39	\$10,000.00	\$3,247.61	67.5%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$52,834.99	\$53,022.64	\$149,500.00	\$96,477.36	35.5%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$8,156.75	\$8,156.75	\$29,826.00	\$21,669.25	27.3%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$133.20	\$133.20	\$200.00	\$66.80	66.6%
51.600.31.3100.0633.000.4555.0000	COMMODITES	\$1,152.50	\$1,152.50	\$18,000.00	\$16,847.50	6.4%
51.600.31.3100.0634.000.0000.0000	FREIGHT	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$534.84	\$534.84	\$5,000.00	\$4,465.16	10.7%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$199.00	\$938.57	\$1,000.00	\$61.43	93.9%
51.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$73.30	\$73.30	\$0.00	(\$73.30)	0.0%
51.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$6,648.00	\$6,648.00	\$20,088.00	\$13,440.00	33.1%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$94.88	\$94.88	\$291.28	\$196.40	32.6%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$965.36	\$965.36	\$3,103.89	\$2,138.53	31.1%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$35,686.64	\$35,686.62	\$109,446.38	\$73,759.76	32.6%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$61.05	\$385.59	\$0.00	(\$385.59)	0.0%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$5,511.79	\$5,511.79	\$303.12	(\$5,208.67)	1818.4%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$26.00	\$52.00	\$156.00	\$104.00	33.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$593.57	\$596.16	\$1,469.31	\$873.15	40.6%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,606.52	\$5,625.11	\$16,564.93	\$10,939.82	34.0%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,704.76	\$12,415.24	\$33,910.92	\$21,495.68	36.6%
	EXPENDITURE	\$135,061.64	\$145,973.65	\$410,797.43	\$264,823.78	35.5%
		\$40,885.15	\$50,822.39	\$1,223.43	(\$49,598.96)	4154.1%
Net (Revenue)/Expense						

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Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</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	(\$15,785.00)	(\$15,785.00)	(\$30,600.00)	(\$14,815.00)	51.6%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$30.52)	(\$67.70)	(\$95.00)	(\$27.30)	71.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$462.00)	(\$831.66)	(\$2,900.00)	(\$2,068.34)	28.7%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$5,900.00)	(\$5,900.00)	(\$13,200.00)	(\$7,300.00)	44.7%
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	(\$6,031.09)	(\$6,031.09)	(\$16,000.00)	(\$9,968.91)	37.7%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$5,149.17)	(\$5,149.17)	(\$10,000.00)	(\$4,850.83)	51.5%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$44,114.11)	(\$44,114.11)	(\$44,114.00)	\$0.11	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$21,145.00)	(\$21,145.00)	(\$38,062.76)	(\$16,917.76)	55.6%
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	(\$6,977.00)	(\$11,478.00)	(\$23,000.00)	(\$11,522.00)	49.9%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$40,590.52)	(\$40,590.52)	(\$166,885.00)	(\$126,294.48)	24.3%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$1,195.50)	(\$1,195.50)	(\$4,176.00)	(\$2,980.50)	28.6%
10.000.00.0000.5226.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$237,625.00	\$237,625.00	0.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$15,000.00	\$15,000.00	\$36,449.00	\$21,449.00	41.2%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$48,640.12	\$48,640.12	\$170,294.57	\$121,654.45	28.6%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$398,001.55)	(\$398,001.55)	(\$4,361,083.11)	(\$3,963,081.56)	9.1%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$8,906.46)	(\$8,906.46)	(\$134,878.85)	(\$125,972.39)	6.6%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$190,282.92)	(\$190,282.92)	(\$425,000.00)	(\$234,717.08)	44.8%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	\$2,318.27	\$2,318.27	(\$2,500.00)	(\$4,818.27)	92.7%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$13,269.73)	(\$13,269.73)	(\$13,500.00)	(\$230.27)	98.3%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$792.00)	(\$3,818.50)	(\$2,500.00)	\$1,318.50	152.7%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$34,505.95)	(\$49,011.17)	(\$7,000.00)	\$42,011.17	700.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,099.73)	(\$1,099.73)	(\$450.00)	\$649.73	244.4%
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	\$0.00	(\$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	(\$1,189,941.85)	(\$1,851,524.81)	(\$3,703,049.62)	(\$1,851,524.81)	50.0%
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	(\$2,489.20)	(\$2,489.20)	(\$5,000.00)	(\$2,510.80)	49.8%
10.720.00.0000.1490.000.0000.0000	REVENUE FIELD TRIP DRIVER	(\$1,744.00)	(\$1,744.00)	(\$12,000.00)	(\$10,256.00)	14.5%
	REVENUE	(\$1,923,154.91)	(\$2,607,922.81)	(\$8,936,272.77)	(\$6,328,349.96)	29.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$1,351.20	\$1,351.20	\$3,609.56	\$2,258.36	37.4%
10.100.00.0040.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$16.83	\$16.83	\$52.34	\$35.51	32.2%
10.100.00.0040.0221.201.4173.0000	MEDICARE IDEA-B PRESCHOOL SPEC. ED	(\$0.03)	\$0.00	\$0.00	\$0.00	0.0%
10.100.00.0040.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$171.25	\$171.25	\$569.49	\$398.24	30.1%
10.100.00.0040.0230.201.4173.0000	PERA IDEA-B PRESCHOOL SPEC. ED	(\$0.33)	\$0.00	\$0.00	\$0.00	0.0%
10.100.00.0040.0610.000.4027.0000	SUPPLIES CHILD FIND	\$325.42	\$325.42	\$0.00	(\$325.42)	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$9,654.10	\$9,654.09	\$38,200.61	\$28,546.52	25.3%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$2,230.24	\$2,230.24	\$6,773.25	\$4,543.01	32.9%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$145.00	\$145.12	\$553.90	\$408.78	26.2%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$31.68	\$31.69	\$98.22	\$66.53	32.3%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,475.03	\$1,476.15	\$5,897.16	\$4,421.01	25.0%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$322.27	\$322.33	\$1,046.63	\$724.30	30.8%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,745.41	\$2,700.01	\$5,727.60	\$3,027.59	47.1%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$286.36	\$429.54	\$859.14	\$429.60	50.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$8,925.00	\$8,925.00	\$34,650.00	\$25,725.00	25.8%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$2,960.18	\$3,327.68	\$7,455.68	\$4,128.00	44.6%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$33.52	\$38.83	\$108.11	\$69.28	35.9%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$340.93	\$395.14	\$1,144.73	\$749.59	34.5%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$109,130.00	\$109,130.00	\$331,240.00	\$222,110.00	32.9%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$22,553.32	\$22,553.32	\$68,210.00	\$45,656.68	33.1%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$5,246.24	\$5,246.24	\$15,090.00	\$9,843.76	34.8%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,504.03	\$5,504.03	\$33,000.00	\$27,495.97	16.7%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,729.75	\$1,729.75	\$3,115.00	\$1,385.25	55.5%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$252.60	\$252.60	\$757.80	\$505.20	33.3%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,570.83	\$1,570.55	\$4,814.01	\$3,243.46	32.6%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$322.35	\$322.35	\$989.05	\$666.70	32.6%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$79.83	\$79.83	(\$63.15)	(\$142.98)	126.4%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$101.88	\$101.88	\$266.01	\$164.13	38.3%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$15,942.37	\$15,939.57	\$51,184.31	\$35,244.74	31.1%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,276.86	\$3,276.86	\$10,539.55	\$7,262.69	31.1%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$811.82	\$811.82	\$5,181.51	\$4,369.69	15.7%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$1,036.40	\$1,036.40	\$2,816.63	\$1,780.23	36.8%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$15,001.48	\$22,511.98	\$45,063.00	\$22,551.02	50.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$3,022.80	\$4,534.20	\$11,455.20	\$6,921.00	39.6%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02	50.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,659.28	\$1,659.72	\$12,000.00	\$10,340.28	13.8%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$286.69	\$4,565.15	\$9,500.00	\$4,934.85	48.1%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$2,313.60	\$3,018.93	\$3,000.00	(\$18.93)	100.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$180.00	\$180.00	\$500.00	\$320.00	36.0%
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	\$1,960.00	\$1,960.00	\$11,492.00	\$9,532.00	17.1%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$460.97	\$460.97	\$2,000.00	\$1,539.03	23.0%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$65.72	\$588.00	\$0.00	(\$588.00)	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	\$0.00	\$197.60	\$3,000.00	\$2,802.40	6.6%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$453.19	\$754.23	\$1,000.00	\$245.77	75.4%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$159.20	\$334.77	\$3,500.00	\$3,165.23	9.6%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$1,498.69	\$6,784.09	\$9,000.00	\$2,215.91	75.4%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$133.67	\$3,844.63	\$5,000.00	\$1,155.37	76.9%
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	\$84.79	\$8,839.91	\$9,000.00	\$160.09	98.2%
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	\$149.50	\$149.50	\$1,000.00	\$850.50	15.0%
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	\$95.00	\$95.00	\$1,500.00	\$1,405.00	6.3%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$118.19	\$470.18	\$750.00	\$279.82	62.7%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$121.25	\$121.25	\$2,500.00	\$2,378.75	4.9%
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	\$57,526.40	\$57,526.40	\$175,196.75	\$117,670.35	32.8%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$18,070.50	\$18,070.46	\$55,044.39	\$36,973.93	32.8%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$756.96	\$756.96	\$2,270.88	\$1,513.92	33.3%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$824.45	\$824.48	\$2,542.57	\$1,718.09	32.4%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$264.69	\$264.69	\$831.08	\$566.39	31.8%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$8,379.03	\$8,353.34	\$27,073.14	\$18,719.80	30.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,580.59	\$2,554.59	\$8,479.94	\$5,925.35	30.1%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$7,299.92	\$10,949.88	\$21,899.70	\$10,949.82	50.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$4,970.64	\$7,455.96	\$14,911.92	\$7,455.96	50.0%

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Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0580.000.3130.1341	SPECIAL EDUC TRAVEL LES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
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	\$16,900.64	\$16,900.56	\$51,283.40	\$34,382.84	33.0%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$238.12	\$238.11	\$745.82	\$507.71	31.9%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,422.08	\$2,422.07	\$7,891.93	\$5,469.86	30.7%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02	50.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$13,518.32	\$13,518.32	\$40,555.00	\$27,036.68	33.3%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$156.48	\$156.08	\$588.05	\$431.97	26.5%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,591.64	\$1,561.54	\$6,265.75	\$4,704.21	24.9%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$63.93	\$333.91	\$500.00	\$166.09	66.8%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$616.92	\$1,120.03	\$1,500.00	\$379.97	74.7%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$265.00	\$761.05	\$1,000.00	\$238.95	76.1%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$485.09	\$1,043.77	\$1,200.00	\$156.23	87.0%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$18.98	\$18.98	\$300.00	\$281.02	6.3%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$153.22	\$153.22	\$750.00	\$596.78	20.4%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$192.12	\$500.00	\$307.88	38.4%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$27,522.32	\$41,283.48	\$83,180.00	\$41,896.52	49.6%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$13,350.40	\$13,350.40	\$40,320.00	\$26,969.60	33.1%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$331.60	\$497.40	\$994.80	\$497.40	50.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$403.88	\$605.82	\$1,220.53	\$614.71	49.6%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$186.36	\$186.36	\$584.64	\$398.28	31.9%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,059.56	\$6,089.34	\$12,852.53	\$6,763.19	47.4%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,895.80	\$1,895.80	\$6,229.98	\$4,334.18	30.4%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,973.84	\$2,960.76	\$5,921.52	\$2,960.76	50.0%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$3,818.40	\$5,727.60	\$11,455.20	\$5,727.60	50.0%
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	\$136.75	\$136.75	\$300.00	\$163.25	45.6%
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	\$308.76	\$1,242.50	\$3,500.00	\$2,257.50	35.5%
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	\$330,349.13	\$330,349.21	\$1,004,825.86	\$674,476.65	32.9%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$4,378.76	\$4,378.76	\$13,252.50	\$8,873.74	33.0%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$997.68	\$997.68	\$2,993.04	\$1,995.36	33.3%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$414.28	\$622.28	\$1,248.00	\$625.72	49.9%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$26.00	\$39.00	\$78.00	\$39.00	50.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$4,657.98	\$4,654.99	\$14,613.48	\$9,958.49	31.9%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$62.56	\$62.56	\$192.17	\$129.61	32.6%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$47,237.96	\$47,000.55	\$155,130.52	\$108,129.97	30.3%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$636.32	\$623.32	\$2,047.74	\$1,424.42	30.4%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$44,600.44	\$65,977.38	\$137,484.72	\$71,507.34	48.0%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$27,373.00	\$27,373.01	\$87,299.23	\$59,926.22	31.4%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$112.54	\$112.54	\$861.00	\$748.46	13.1%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$396.78	\$396.70	\$1,268.04	\$871.34	31.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$1.63	\$1.63	\$13.00	\$11.37	12.5%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$4,028.72	\$4,027.95	\$13,490.62	\$9,462.67	29.9%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$16.60	\$16.60	\$135.00	\$118.40	12.3%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$3,767.88	\$5,174.52	\$11,303.64	\$6,129.12	45.8%
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	\$2,470.00	\$2,470.00	\$7,160.56	\$4,690.56	34.5%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$7,200.00	\$7,200.00	\$23,640.00	\$16,440.00	30.5%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,732.50	\$1,732.50	\$3,615.79	\$1,883.29	47.9%

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	<u>09/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$1,111.96	\$1,111.96	\$2,124.00	\$1,012.04	52.4%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$1,247.00	\$1,247.00	\$160.77	(\$1,086.23)	775.6%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$18.02	\$18.02	\$2.33	(\$15.69)	773.4%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$183.20	\$183.20	\$25.16	(\$158.04)	728.1%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$145.00	\$145.00	\$5,617.00	\$5,472.00	2.6%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$1,075.00	\$1,075.00	\$2,250.00	\$1,175.00	47.8%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$15,350.45	\$15,350.45	\$30,000.00	\$14,649.55	51.2%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$954.28	\$954.28	\$2,350.00	\$1,395.72	40.6%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$222.60	\$222.60	\$435.07	\$212.47	51.2%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$29.43	\$29.43	\$66.63	\$37.20	44.2%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$2,264.17	\$2,264.17	\$4,713.81	\$2,449.64	48.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$299.31	\$299.31	\$713.38	\$414.07	42.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,639.50	\$1,650.82	\$17,300.00	\$15,649.18	9.5%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$238.00	\$238.00	\$1,200.00	\$962.00	19.8%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$15.98	\$1,524.01	\$3,300.00	\$1,775.99	46.2%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$2,024.40	\$2,024.40	\$2,100.00	\$75.60	96.4%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$245.96	\$245.96	\$100.00	(\$145.96)	246.0%
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	\$240.62	\$240.62	\$1,000.00	\$759.38	24.1%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$9,415.26	\$9,415.26	\$20,236.00	\$10,820.74	46.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$280.00	\$1,000.00	\$720.00	28.0%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$12,768.32	\$12,768.32	\$38,855.00	\$26,086.68	32.9%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$174.76	\$174.32	\$563.40	\$389.08	30.9%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,777.76	\$1,747.22	\$6,004.20	\$4,256.98	29.1%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$543.66	\$2,793.84	\$3,000.00	\$206.16	93.1%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$14,951.68	\$14,951.68	\$44,855.00	\$29,903.32	33.3%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$197.16	\$195.26	\$650.40	\$455.14	30.0%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,005.48	\$1,960.22	\$6,930.10	\$4,969.88	28.3%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$26,436.64	\$26,436.64	\$80,410.00	\$53,973.36	32.9%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$376.28	\$376.28	\$1,165.95	\$789.67	32.3%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,827.72	\$3,801.72	\$12,425.55	\$8,623.83	30.6%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$3,818.40	\$5,727.60	\$11,455.20	\$5,727.60	50.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$507.56	\$1,500.00	\$992.44	33.8%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$28,286.68	\$28,286.68	\$85,410.00	\$57,123.32	33.1%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$392.52	\$391.92	\$1,240.65	\$848.73	31.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$3,985.60	\$3,953.52	\$13,196.95	\$9,243.43	30.0%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$3,767.88	\$5,651.82	\$11,303.64	\$5,651.82	50.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$1,050.32	\$1,050.32	\$1,500.00	\$449.68	70.0%
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	\$29,996.77	\$29,996.77	\$86,860.00	\$56,863.23	34.5%
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	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
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	\$2,964.07	\$2,938.07	\$13,421.97	\$10,483.90	21.9%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$1,909.20	\$3,793.14	\$11,303.64	\$7,510.50	33.6%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$1,511.48	\$1,829.96	\$1,500.00	(\$329.96)	122.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$8,438.36	\$8,438.37	\$25,705.55	\$17,267.18	32.8%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$115.50	\$115.50	\$372.73	\$257.23	31.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,174.87	\$1,174.87	\$3,795.08	\$2,620.21	31.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,355.52	\$2,033.28	\$338.88	(\$1,694.40)	600.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$30.00	\$469.06	\$1,000.00	\$530.94	46.9%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$1,193.91	\$1,259.80	\$1,500.00	\$240.20	84.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$29,251.56	\$29,251.56	\$89,660.00	\$60,408.44	32.6%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$416.33	\$416.33	\$1,300.08	\$883.75	32.0%

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Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,235.01	\$4,235.01	\$13,854.68	\$9,619.67	30.6%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$3,818.40	\$5,727.60	\$11,455.20	\$5,727.60	50.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$435.80	\$1,663.86	\$2,000.00	\$336.14	83.2%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$23,786.68	\$23,786.68	\$71,910.00	\$48,123.32	33.1%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$339.22	\$339.16	\$1,044.90	\$705.74	32.5%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,443.04	\$3,442.24	\$11,111.20	\$7,668.96	31.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$3,767.88	\$5,651.82	\$11,303.64	\$5,651.82	50.0%
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	\$0.00	\$379.61	\$500.00	\$120.39	75.9%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$3,892.08	\$3,892.07	\$11,813.75	\$7,921.68	32.9%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$47.68	\$47.68	\$171.30	\$123.62	27.8%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$485.04	\$727.56	\$1,743.77	\$1,016.21	41.7%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$477.32	\$715.98	\$1,119.33	(\$596.65)	600.0%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$301.93	\$301.93	\$1,500.00	\$1,198.07	20.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,869.59	\$3,380.31	\$9,000.00	\$5,619.69	37.6%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$49,038.32	\$49,038.32	\$148,765.00	\$99,726.68	33.0%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$9,644.88	\$9,644.86	\$29,167.13	\$19,522.27	33.1%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$26.00	\$39.00	\$78.00	\$39.00	50.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$694.24	\$694.24	\$1,451.64	\$757.40	47.8%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$130.65	\$130.65	\$7,963.30	\$7,832.65	1.6%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$7,061.96	\$7,035.96	\$17,440.77	\$10,404.81	40.3%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,321.57	\$1,308.56	\$8,240.75	\$6,932.19	15.9%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,727.60	\$8,591.40	\$17,182.80	\$8,591.40	50.0%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,767.88	\$4,697.22	\$5,576.04	\$878.82	84.2%
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	\$120.13	\$120.13	\$1,200.00	\$1,079.87	10.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$124.50	\$124.50	\$200.00	\$75.50	62.3%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$4,401.60	\$4,401.60	\$13,136.25	\$8,734.65	33.5%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$64.56	\$64.56	\$192.68	\$128.12	33.5%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$649.25	\$649.25	\$2,029.78	\$1,380.53	32.0%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02	50.0%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$407.28	\$1,000.00	\$592.72	40.7%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$0.00	\$2,949.04	\$4,144.79	\$1,195.75	71.2%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$817.46	\$1,705.21	\$887.75	47.9%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$680.00	\$1,445.83	\$2,000.00	\$554.17	72.3%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$117.95	\$1,411.91	\$1,650.00	\$238.09	85.6%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,038.88	\$1,558.32	\$3,178.22	\$1,619.90	49.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.08	\$22.62	\$46.08	\$23.46	49.1%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$153.24	\$229.86	\$491.16	\$261.30	46.8%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$12.24	\$18.36	\$456.15	\$437.79	4.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$24,288.00	\$36,432.00	\$73,496.00	\$37,064.00	49.6%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$13,753.60	\$13,753.60	\$41,529.60	\$27,776.00	33.1%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$132.56	\$198.84	\$682.50	\$483.66	29.1%
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	\$354.08	\$531.12	\$1,075.59	\$544.47	49.4%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$195.34	\$195.34	\$620.12	\$424.78	31.5%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,582.48	\$5,373.72	\$11,356.40	\$5,982.68	47.3%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,987.12	\$1,987.06	\$6,416.85	\$4,429.79	31.0%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$2,172.88	\$3,259.32	\$6,233.82	\$2,974.50	52.3%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,818.40	\$5,521.40	\$10,218.00	\$4,696.60	54.0%
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	\$426.24	\$1,055.59	\$2,500.00	\$1,444.41	42.2%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$1,932.24	\$1,932.25	\$5,873.70	\$3,941.45	32.9%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$7.28	\$10.92	\$21.84	\$10.92	50.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$27.72	\$27.64	\$85.17	\$57.53	32.5%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$281.82	\$277.31	\$907.64	\$630.33	30.6%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$267.04	\$1,355.28	\$801.86	(\$553.42)	169.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$6,761.86	\$6,761.86	\$21,000.00	\$14,238.14	32.2%

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Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,227.28	\$1,227.28	\$1,500.00	\$272.72 81.8%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$98.09	\$98.09	\$304.70	\$206.61 32.2%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$17.79	\$17.79	\$5.00	(\$12.79) 355.8%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$997.36	\$997.36	\$3,279.10	\$2,281.74 30.4%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$181.01	\$181.01	\$235.00	\$53.99 77.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$2,194.80	\$2,673.67	\$11,000.00	\$8,326.33 24.3%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.301.11.0030.0564.000.0000.0000	ON-LINE COURSE TUITION	(\$399.00)	(\$399.00)	\$600.00	\$999.00 66.5%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$232.71	\$2,097.56	\$8,160.00	\$6,062.44 25.7%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$2,169.00	\$2,307.68	\$5,000.00	\$2,692.32 46.2%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$537.98	\$537.98	\$2,800.00	\$2,262.02 19.2%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$1,186.31	\$3,536.57	\$6,000.00	\$2,463.43 58.9%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$203.67	\$203.67	\$1,000.00	\$796.33 20.4%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$9,072.23	\$9,072.23	\$11,860.00	\$2,787.77 76.5%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$14,401.68	\$14,401.68	\$44,255.00	\$29,853.32 32.5%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$205.76	\$205.60	\$641.70	\$436.10 32.0%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,093.01	\$2,091.30	\$6,839.50	\$4,748.20 30.6%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80 50.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$397.33	\$3,074.03	\$3,000.00	(\$74.03) 102.5%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$26.38	\$1,200.00	\$1,173.62 2.2%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$51,673.32	\$51,673.32	\$158,053.36	\$106,380.04 32.7%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04 33.3%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$730.34	\$729.94	\$8,173.49	\$7,443.55 8.9%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,421.94	\$7,417.93	\$24,273.43	\$16,855.50 30.6%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$7,586.28	\$11,378.64	\$17,031.24	\$5,652.60 66.8%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$22,736.64	\$22,736.64	\$68,210.00	\$45,473.36 33.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04 33.3%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$329.48	\$329.48	\$991.24	\$661.76 33.2%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,344.36	\$3,344.36	\$10,538.44	\$7,194.08 31.7%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$3,767.88	\$5,651.20	\$11,303.64	\$5,652.44 50.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$237.21	\$1,000.00	\$762.79 23.7%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$17,268.32	\$17,268.34	\$52,355.00	\$35,086.66 33.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$50.52	\$76.52	\$156.00	\$79.48 49.1%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$0.00	(\$0.08)	\$759.15	\$759.23 0.0%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,547.08	\$2,520.23	\$8,089.95	\$5,569.72 31.2%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,855.48	\$2,810.08	\$5,727.60	\$2,917.52 49.1%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$250.00	\$508.51	\$1,800.00	\$1,291.49 28.3%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$10,134.40	\$10,134.40	\$30,755.20	\$20,620.80 33.0%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$33.28	\$49.92	\$99.84	\$49.92 50.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$146.96	\$146.96	\$445.95	\$298.99 33.0%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,494.84	\$1,478.19	\$4,752.38	\$3,274.19 31.1%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$1,221.88	\$1,832.82	\$3,665.66	\$1,832.84 50.0%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$765.30	\$1,837.53	\$3,250.00	\$1,412.47 56.5%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$13,518.32	\$13,518.32	\$40,555.00	\$27,036.68 33.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04 33.3%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$194.40	\$194.36	\$590.25	\$395.89 32.9%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,969.97	\$1,969.32	\$6,265.75	\$4,296.43 31.4%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02 50.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$230.90	\$230.90	\$1,700.00	\$1,469.10 13.6%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$4,617.44	\$3,987.44	\$13,136.25	\$9,148.81 30.4%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$21.54	\$21.54	\$35.64	\$14.10 60.4%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$63.25	\$54.11	\$191.00	\$136.89 28.3%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$640.16	\$547.24	\$2,029.78	\$1,482.54 27.0%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,887.66	\$2,836.32	\$5,691.96	\$2,855.64 49.8%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$375.31	\$414.67	\$4,000.00	\$3,585.33 10.4%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$253.34	\$253.34	\$2,500.00	\$2,246.66 10.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$52,140.04	\$52,140.04	\$158,953.36	\$106,813.32 32.8%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$781.48	\$781.48	\$2,344.44	\$1,562.96 33.3%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$757.24	\$757.24	\$2,338.83	\$1,581.59 32.4%

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Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$7,587.40	\$7,587.40	\$24,563.37	\$16,975.97	30.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$6,815.84	\$10,243.12	\$20,565.96	\$10,322.84	49.8%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$211.24	\$1,300.00	\$1,088.76	16.2%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$13,985.00	\$13,985.00	\$42,505.00	\$28,520.00	32.9%
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	\$199.20	\$199.21	\$616.33	\$417.12	32.3%
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	\$2,026.36	\$2,026.36	\$6,568.13	\$4,541.77	30.9%
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	\$1,909.20	\$2,861.38	\$5,727.60	\$2,866.22	50.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$165.34	\$494.43	\$985.00	\$490.57	50.2%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$899.06	\$899.06	\$2,000.00	\$1,100.94	45.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$41,338.32	\$41,338.32	\$125,665.00	\$84,326.68	32.9%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$572.71	\$572.79	\$1,824.36	\$1,251.57	31.4%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,818.41	\$5,819.18	\$19,418.56	\$13,599.38	30.0%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$5,677.08	\$8,515.62	\$17,031.24	\$8,515.62	50.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,367.96	\$2,189.57	\$4,000.00	\$1,810.43	54.7%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$34,245.84	\$34,245.84	\$106,112.50	\$71,866.66	32.3%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$25.24	\$25.24	\$75.78	\$50.54	33.3%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$489.60	\$489.54	\$1,539.74	\$1,050.20	31.8%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$4,976.86	\$4,976.22	\$16,401.14	\$11,424.92	30.3%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,747.72	\$8,050.30	\$14,243.22	\$6,192.92	56.5%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$750.94	\$943.56	\$1,000.00	\$56.44	94.4%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$16,366.92	\$24,550.38	\$49,774.00	\$25,223.62	49.3%
10.301.11.1600.0191.201.0000.0000	CPT EXTRA CASH	\$27.17	\$27.17	\$0.00	(\$27.17)	0.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$47.36	\$71.04	\$156.00	\$84.96	45.5%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$237.71	\$356.37	\$721.72	\$365.35	49.4%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$2,414.12	\$3,621.18	\$7,691.43	\$4,070.25	47.1%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,863.27	\$2,808.49	\$4,696.63	\$1,888.14	59.8%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$129.00	\$129.00	\$1,300.00	\$1,171.00	9.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$472.09	\$472.09	\$6,562.00	\$6,089.91	7.2%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$152.80	\$283.96	\$260.00	(\$23.96)	109.2%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$3,892.08	\$3,892.07	\$11,813.75	\$7,921.68	32.9%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$47.68	\$47.68	\$171.30	\$123.62	27.8%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$485.04	\$727.56	\$1,743.77	\$1,016.21	41.7%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$477.28	\$715.92	\$119.33	(\$596.59)	599.9%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,048.47	\$1,048.47	\$5,000.00	\$3,951.53	21.0%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$246.56	\$246.56	\$0.00	(\$246.56)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$5,192.36	\$5,309.36	\$6,201.00	\$891.64	85.6%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$14,246.32	\$14,224.24	\$42,604.80	\$28,380.56	33.4%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$195.58	\$195.26	\$617.77	\$422.51	31.6%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,989.59	\$1,986.39	\$6,582.97	\$4,596.58	30.2%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,818.40	\$5,727.60	\$11,455.20	\$5,727.60	50.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$17,282.32	\$17,282.32	\$52,591.60	\$35,309.28	32.9%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$12,297.84	\$12,297.84	\$37,278.50	\$24,980.66	33.0%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$14,353.01	\$14,505.59	\$43,442.63	\$28,937.04	33.4%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.12.1700.0211.202.4027.0000	PERA LIFE INSURANCE	\$52.00	\$52.00	\$109.20	\$57.20	47.6%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$247.89	\$247.87	\$755.33	\$507.46	32.8%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$199.20	\$201.67	\$632.13	\$430.46	31.9%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,521.61	\$2,495.41	\$8,128.09	\$5,632.68	30.7%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,578.08	\$1,578.08	\$5,760.30	\$4,182.22	27.4%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,026.39	\$2,051.45	\$6,708.85	\$4,657.40	30.6%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,546.00	\$4,429.94	\$7,638.02	\$3,208.08	58.0%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,336.44	\$1,336.44	\$4,009.32	\$2,672.88	33.3%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$6,285.20	\$10,078.34	\$18,749.52	\$8,671.18	53.8%
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	\$191.84	\$191.84	\$700.00	\$508.16	27.4%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	\$2,956.64	\$2,956.64	\$8,951.26	\$5,994.62	33.0%

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Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.12.2200.0221.416.4027.0000	MEDICARE IDEA PARAPROFESSIONAL	\$42.88	\$42.88	\$129.79	\$86.91	33.0%
10.301.12.2200.0230.416.4027.0000	PERA IDEA PARAPROFESSIONAL	\$436.12	\$436.12	\$1,374.27	\$938.15	31.7%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$1,301.08	\$1,301.08	\$4,009.32	\$2,708.24	32.5%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$22,910.84	\$22,910.84	\$69,557.50	\$46,646.66	32.9%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$25.28	\$25.28	\$75.78	\$50.50	33.4%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$324.48	\$324.22	\$1,009.69	\$685.47	32.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$3,297.20	\$3,268.54	\$10,748.29	\$7,479.75	30.4%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,838.56	\$4,256.02	\$8,515.62	\$4,259.60	50.0%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$5,700.60	\$5,700.60	\$17,299.80	\$11,599.20	33.0%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$18.72	\$28.08	\$0.00	(\$28.08)	0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$82.64	\$82.62	\$307.01	\$224.39	26.9%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$840.84	\$831.48	\$2,673.22	\$1,841.74	31.1%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$687.32	\$1,030.98	\$2,061.94	\$1,030.96	50.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$11,368.32	\$11,368.32	\$34,105.00	\$22,736.68	33.3%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$163.40	\$163.38	\$494.52	\$331.14	33.0%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,662.12	\$1,661.86	\$5,269.22	\$3,607.36	31.5%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
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	\$12,912.28	\$12,912.32	\$39,598.48	\$26,686.16	32.6%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$167.40	\$167.22	\$574.19	\$406.97	29.1%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,702.64	\$1,674.77	\$6,084.67	\$4,409.90	27.5%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,909.20	\$2,863.80	\$2,459.55	(\$404.25)	116.4%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$11,869.44	\$11,869.44	\$36,081.30	\$24,211.86	32.9%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$44.72	\$67.08	\$134.16	\$67.08	50.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$170.18	\$170.18	\$523.18	\$353.00	32.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,731.14	\$1,708.78	\$5,575.50	\$3,866.72	30.6%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,640.72	\$2,461.68	\$4,925.74	\$2,464.06	50.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$1,285.97	\$3,451.63	\$4,500.00	\$1,048.37	76.7%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$109.95	\$3,737.66	\$4,500.00	\$762.34	83.1%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$1,365.00	\$1,783.94	\$1,840.00	\$56.06	97.0%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$274.65	\$846.76	\$890.00	\$43.24	95.1%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$0.00	\$623.79	\$2,925.00	\$2,301.21	21.3%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,038.88	\$1,558.32	\$3,178.22	\$1,619.90	49.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.08	\$22.62	\$46.08	\$23.46	49.1%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$153.24	\$229.86	\$491.16	\$261.30	46.8%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$12.24	\$18.36	\$456.15	\$437.79	4.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$26,034.68	\$39,052.02	\$78,767.00	\$39,714.98	49.6%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$292.96	\$439.44	\$1,260.48	\$821.04	34.9%
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	\$376.80	\$565.20	\$1,160.40	\$595.20	48.7%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,789.60	\$5,684.40	\$12,170.83	\$6,486.43	46.7%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$2,012.48	\$3,018.72	\$5,655.84	\$2,637.12	53.4%
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	\$142.53	\$142.53	\$2,900.00	\$2,757.47	4.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$151.62	\$1,866.19	\$1,538.00	(\$328.19)	121.3%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$11,368.32	\$11,368.32	\$34,105.00	\$22,736.68	33.3%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$406.73	\$406.73	\$0.00	(\$406.73)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$165.56	\$165.56	\$496.72	\$331.16	33.3%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$5.90	\$5.90	\$0.00	(\$5.90)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,676.84	\$1,676.84	\$5,269.22	\$3,592.38	31.8%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$60.01	\$60.01	\$0.00	(\$60.01)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02	50.0%
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	\$4,505.11	\$4,916.29	\$15,300.00	\$10,383.71	32.1%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$11,368.32	\$11,368.32	\$34,105.00	\$22,736.68	33.3%

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Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$165.60	\$165.60	\$496.72	\$331.12	33.3%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,676.80	\$1,650.80	\$5,269.22	\$3,618.42	31.3%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,858.68	\$2,788.02	\$5,576.04	\$2,788.02	50.0%
10.600.00.0600.0600.000.3140.0000	SUPPLIES ELPA	\$40.67	\$40.67	\$0.00	(\$40.67)	0.0%
10.600.00.2100.0150.201.0000.2107	SALARY CURRICULUM PROFESSIONAL DEVELOPMENT	\$91.48	\$991.48	\$0.00	(\$991.48)	0.0%
10.600.00.2100.0221.201.0000.2107	MEDICARE CURRICULUM PROFESSIONAL DEVELOPMENT	\$1.29	\$14.16	\$0.00	(\$14.16)	0.0%
10.600.00.2100.0230.201.0000.2107	PERA CURRICULUM PROFESSIONAL DEVELOPMENT	\$13.01	\$143.92	\$0.00	(\$143.92)	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$20,941.92	\$20,941.88	\$63,430.73	\$42,488.85	33.0%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$4,251.76	\$4,251.76	\$12,755.27	\$8,503.51	33.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$795.60	\$795.60	\$2,386.80	\$1,591.20	33.3%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$314.16	\$314.16	\$954.35	\$640.19	32.9%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$61.16	\$61.16	\$184.95	\$123.79	33.1%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$3,078.88	\$3,078.87	\$9,801.26	\$6,722.39	31.4%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$621.96	\$621.96	\$1,970.69	\$1,348.73	31.6%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$2,362.12	\$3,548.96	\$7,121.02	\$3,572.06	49.8%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$649.12	\$973.68	\$1,947.38	\$973.70	50.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,200.00	\$1,200.00	\$5,000.00	\$3,800.00	24.0%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$29.99	\$29.99	\$768.00	\$738.01	3.9%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$590.00	\$990.00	\$12,000.00	\$11,010.00	8.3%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$1,053.42	\$1,053.42	\$9,000.00	\$7,946.58	11.7%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$100,466.40	\$125,425.41	\$271,232.29	\$145,806.88	46.2%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,454.16	\$1,738.33	\$3,561.00	\$1,822.67	48.8%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$5,128.68	\$7,693.02	\$15,484.00	\$7,790.98	49.7%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$73.76	\$110.58	\$224.52	\$113.94	49.3%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$750.33	\$1,124.77	\$2,392.48	\$1,267.71	47.0%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$954.64	\$1,431.96	\$2,863.80	\$1,431.84	50.0%
10.600.00.2640.0110.363.0000.0000	SALARY COMPUTER TECHNICIAN	(\$6,437.60)	\$0.00	\$0.00	\$0.00	0.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$19,312.80	\$19,312.80	\$38,833.60	\$19,520.80	49.7%
10.600.00.2640.0221.363.0000.0000	MEDICARE COMPUTER TECHNICIAN	(\$90.64)	\$0.00	\$0.00	\$0.00	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$271.95	\$271.95	\$563.09	\$291.14	48.3%
10.600.00.2640.0230.363.0000.0000	PERA COMPUTER TECHNICIAN	(\$921.96)	\$0.00	\$0.00	\$0.00	0.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,765.88	\$2,765.88	\$6,000.21	\$3,234.33	46.1%
10.600.00.2640.0250.363.0000.0000	HEALTH INS COMPUTER TECHNICIAN	(\$954.60)	\$0.00	\$0.00	\$0.00	0.0%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$2,863.80	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$553.00	\$553.00	\$1,000.00	\$447.00	55.3%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$6,044.31	\$22,736.56	\$24,300.00	\$1,563.44	93.6%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$315.67	\$1,205.62	\$4,000.00	\$2,794.38	30.1%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$10,705.24	\$24,473.06	\$55,071.00	\$30,592.94	44.4%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$20,324.00	\$30,494.00	\$60,980.00	\$30,486.00	50.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,333.33	\$3,333.33	\$10,000.00	\$6,666.67	33.3%
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	\$3,664.07	\$3,864.07	\$10,000.00	\$6,135.93	38.6%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$80.00	\$80.00	\$1,000.00	\$920.00	8.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$1.15	\$1.15	\$15.00	\$13.85	7.7%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$11.59	\$11.59	\$157.00	\$145.41	7.4%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$3,011.60	\$37,078.35	\$53,011.00	\$15,932.65	69.9%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$10,800.00	\$16,200.00	\$32,400.00	\$16,200.00	50.0%
10.600.12.1700.0110.202.4027.0000	SALARY ESY TEACHER	\$0.00	\$645.00	\$645.00	\$0.00	100.0%
10.600.12.1700.0110.416.4027.0000	SALARY ESY PARAPROFESSIONAL	\$0.00	\$1,811.25	\$1,812.00	\$0.75	100.0%
10.600.12.1700.0221.202.4027.0000	MEDICARE ESY TEACHER	\$0.00	\$9.35	\$9.35	\$0.00	100.0%
10.600.12.1700.0221.416.4027.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$25.85	\$26.00	\$0.15	99.4%
10.600.12.1700.0230.202.4027.0000	PERA ESY TEACHER	\$0.00	\$95.14	\$95.14	\$0.00	100.0%
10.600.12.1700.0230.416.4027.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$262.73	\$263.00	\$0.27	99.9%
10.600.12.1700.0600.000.4027.0000	SUPPLIES IDEA PART B	\$749.85	\$749.85	\$749.85	\$0.00	100.0%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$11,774.68	\$11,774.68	\$35,764.00	\$23,989.32	32.9%

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Fiscal Year: 2011-2012

	<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$1,513.76	\$1,513.76	\$0.00	(\$1,513.76)	0.0%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$192.68	\$192.68	\$518.58	\$325.90	37.2%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$1,848.40	\$1,848.40	\$5,491.09	\$3,642.69	33.7%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$13.60	\$13.60	\$4,582.08	\$4,568.48	0.3%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$8,391.00	\$8,391.00	\$25,503.00	\$17,112.00	32.9%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	\$702.63	\$702.63	\$2,215.00	\$1,512.37	31.7%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$1,131.92	\$1,131.92	\$0.00	(\$1,131.92)	0.0%
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$138.08	\$138.08	\$369.80	\$231.72	37.3%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	\$10.19	\$10.19	\$32.12	\$21.93	31.7%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$1,237.68	\$1,237.68	\$3,915.71	\$2,678.03	31.6%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	\$103.63	\$103.63	\$340.08	\$236.45	30.5%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$13.60	\$13.60	\$3,436.56	\$3,422.96	0.4%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$5,322.24	\$5,322.24	\$16,074.24	\$10,752.00	33.1%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$941.00	\$941.00	\$0.00	(\$941.00)	0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$90.80	\$90.80	\$233.08	\$142.28	39.0%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$785.04	\$785.04	\$2,467.72	\$1,682.68	31.8%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$13.60	\$13.60	\$2,863.80	\$2,850.20	0.5%
10.600.12.2231.0110.100.3130.0000	SALARY SPEC. ED DIRECTOR	\$8,125.00	\$12,187.50	\$24,623.63	\$12,436.13	49.5%
10.600.12.2231.0221.100.3130.0000	MEDICARE SPEC. ED DIRECTOR	\$110.24	\$165.36	\$357.05	\$191.69	46.3%
10.600.12.2231.0230.100.3130.0000	PERA SPEC. ED DIRECTOR	\$1,121.44	\$1,682.16	\$3,804.85	\$2,122.69	44.2%
10.600.12.2231.0250.100.3130.0000	HLTH INS SPEC. ED DIRECTOR	\$864.56	\$1,296.84	\$2,147.85	\$851.01	60.4%
10.600.13.2100.0110.207.0000.5126	SALARY SWAP SUBSTITUTE	\$1,212.00	\$1,212.00	\$5,580.00	\$4,368.00	21.7%
10.600.13.2100.0221.207.0000.5126	MEDICARE SWAP SUBSTITUTE	\$17.58	\$17.58	\$81.00	\$63.42	21.7%
10.600.13.2100.0230.207.0000.5126	PERA SWAP SUBSTITUTE	\$178.77	\$178.77	\$903.96	\$725.19	19.8%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$59,735.75	\$59,735.54	\$130,114.02	\$70,378.48	45.9%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$3.20	\$3.20	\$0.00	(\$3.20)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$809.96	\$809.78	\$1,843.69	\$1,033.91	43.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$8,688.45	\$8,686.49	\$18,946.34	\$10,259.85	45.8%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$155.12	\$158.64	\$0.00	(\$158.64)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$420.00	\$420.00	\$2,500.00	\$2,080.00	16.8%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,580.00	\$6,579.58	\$19,720.54	\$13,140.96	33.4%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$6.07	\$6.07	\$36.00	\$29.93	16.9%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$93.88	\$93.85	\$297.55	\$203.70	31.5%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$61.71	\$61.71	\$392.00	\$330.29	15.7%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$954.67	\$975.23	\$2,913.59	\$1,938.36	33.5%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$34.28	\$40.44	\$0.00	(\$40.44)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,966.56	\$16,449.84	\$33,550.56	\$17,100.72	49.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$132.56	\$132.56	\$397.68	\$265.12	33.3%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$160.92	\$240.42	\$492.26	\$251.84	48.8%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,637.12	\$2,450.79	\$5,184.87	\$2,734.08	47.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$2,148.40	\$3,222.60	\$4,417.61	\$1,195.01	72.9%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,596.76	\$2,395.14	\$4,856.00	\$2,460.86	49.3%
10.600.21.2849.0191.100.3120.0000	CPT EXTRA CASH	\$2.65	\$2.65	\$0.00	(\$2.65)	0.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$4.64	\$6.96	\$12.48	\$5.52	55.8%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$23.20	\$34.78	\$70.41	\$35.63	49.4%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$235.52	\$353.28	\$750.38	\$397.10	47.1%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$181.78	\$274.00	\$458.21	\$184.21	59.8%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR OF TEACH/LEARNING	\$2,708.32	\$4,062.48	\$8,207.87	\$4,145.39	49.5%
10.600.23.2212.0221.100.0000.0000	MEDICARE DIRECTOR OF TEACH/LEARNING	\$36.76	\$55.14	\$119.01	\$63.87	46.3%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR OF TEACH/LEARNING	\$373.80	\$560.70	\$1,268.28	\$707.58	44.2%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR OF TEACH/LEARNING	\$288.16	\$432.24	\$715.95	\$283.71	60.4%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$122.00	\$122.00	\$3,000.00	\$2,878.00	4.1%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$1,584.34	\$9,526.07	\$12,200.00	\$2,673.93	78.1%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$2,188.00	\$3,282.00	\$6,649.00	\$3,367.00	49.4%

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Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>09/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$31.48	\$47.34	\$96.41	\$49.07	49.1%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$320.10	\$481.46	\$981.49	\$500.03	49.1%
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	\$804.73	\$988.23	\$3,300.00	\$2,311.77	29.9%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	(\$2,493.92)	(\$3,091.81)	\$1,500.00	\$4,591.81	206.1%
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	\$0.00	\$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%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$44,282.00	\$66,423.00	\$4,900.00	(\$61,523.00)	1355.6%
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	\$10.00	\$270.00	\$0.00	(\$270.00)	0.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$33,166.68	\$49,750.02	\$100,258.00	\$50,507.98	49.6%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$28,840.00	\$39,032.00	\$67,080.00	\$48,048.00	44.8%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$50.52	\$50.52	\$151.56	\$101.04	33.3%
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	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$464.64	\$696.96	\$1,453.74	\$756.78	47.9%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$404.44	\$549.38	\$1,264.87	\$715.49	43.4%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$4,726.64	\$7,089.96	\$15,491.38	\$8,401.42	45.8%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$4,106.84	\$5,568.14	\$13,454.98	\$7,886.84	41.4%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$2,305.44	\$3,458.16	\$5,727.60	\$2,269.44	60.4%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$5,677.08	\$8,515.62	\$17,031.24	\$8,515.62	50.0%
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	\$318.45	\$353.45	\$2,500.00	\$2,146.55	14.1%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$261.50	\$261.50	\$1,478.00	\$1,216.50	17.7%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$4,289.98	\$4,329.97	\$10,000.00	\$5,670.03	43.3%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$21,345.68	\$32,018.52	\$64,811.00	\$32,792.48	49.4%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$163.16	\$244.74	\$489.88	\$245.14	50.0%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$307.88	\$461.82	\$946.86	\$485.04	48.8%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,107.92	\$4,661.88	\$10,014.85	\$5,352.97	46.5%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$2,019.08	\$3,028.62	\$6,056.84	\$3,028.22	50.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$123.20	\$184.80	\$369.60	\$184.80	50.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$0.00	\$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	\$0.00	\$9.28	\$943.00	\$933.72	1.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$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	\$80.00	\$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	(\$188,883.00)	(\$188,883.00)	0.0%
10.600.95.0060.0855.000.0000.4367	SCHOOLWIDE TITLE II-A	\$0.00	\$0.00	(\$18,859.00)	(\$18,859.00)	0.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$5,128.65	\$7,692.97	\$15,484.00	\$7,791.03	49.7%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$73.74	\$110.54	\$224.52	\$113.98	49.2%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$750.32	\$1,124.74	\$2,392.48	\$1,267.74	47.0%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$954.56	\$1,431.84	\$2,863.80	\$1,431.96	50.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$1,047.85	\$1,087.23	\$3,000.00	\$1,912.77	36.2%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$29,695.10	\$29,695.10	\$90,000.00	\$60,304.90	33.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$7,549.44	\$8,305.56	\$15,560.00	\$7,254.44	53.4%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$6,695.31	\$13,982.56	\$40,000.00	\$26,017.44	35.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$7,808.61	\$8,642.16	\$20,000.00	\$11,357.84	43.2%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$10,859.43	\$11,689.07	\$70,000.00	\$58,310.93	16.7%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$42,507.05	\$48,782.47	\$110,000.00	\$61,217.53	44.3%
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	\$12,001.00	\$18,001.50	\$36,777.00	\$18,775.50	48.9%

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		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$33.13	\$33.13	\$0.00	(\$33.13)	0.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$152.46	\$224.78	\$533.26	\$308.48	42.2%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,546.15	\$2,281.89	\$5,683.59	\$3,401.70	40.1%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$2,272.31	\$3,425.03	\$5,727.60	\$2,302.57	59.8%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$53,809.64	\$79,525.60	\$162,884.80	\$83,359.20	48.8%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$33,709.84	\$50,564.80	\$101,961.60	\$51,396.80	49.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$567.68	\$567.68	\$10,000.00	\$9,432.32	5.7%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$185.10	\$0.00	(\$185.10)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$202.08	\$303.12	\$606.24	\$303.12	50.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$78.00	\$117.00	\$234.00	\$117.00	50.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$52.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$653.48	\$961.55	\$2,515.65	\$1,554.10	38.2%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$349.84	\$524.76	\$1,478.46	\$953.70	35.5%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$7,900.20	\$11,660.34	\$26,733.60	\$15,073.26	43.6%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,913.48	\$7,370.21	\$15,754.72	\$8,384.51	46.8%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$13,263.36	\$19,895.04	\$39,790.08	\$19,895.04	50.0%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$7,535.76	\$11,301.12	\$22,607.28	\$11,306.16	50.0%
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	\$2,643.97	\$10,797.86	\$30,800.00	\$20,002.14	35.1%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$702.68	\$702.68	\$2,500.00	\$1,797.32	28.1%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,829.45	\$9,372.04	\$23,000.00	\$13,627.96	40.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$992.42	\$1,065.59	\$3,100.00	\$2,034.41	34.4%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,024.99	\$1,093.96	\$3,500.00	\$2,406.04	31.3%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$510.00	\$572.00	\$1,713.00	\$1,141.00	33.4%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$74.77	\$74.77	\$540.00	\$465.23	13.8%
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	\$413.03	\$486.66	\$1,450.00	\$963.34	33.6%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$8,904.00	\$13,356.00	\$26,880.00	\$13,524.00	49.7%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$21.54	\$27.48	\$35.64	\$8.16	77.1%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$127.24	\$190.76	\$390.28	\$199.52	48.9%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,291.23	\$1,936.57	\$4,153.29	\$2,216.72	46.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,887.66	\$2,836.32	\$5,691.96	\$2,855.64	49.8%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$12,075.81	\$11,912.93	\$54,808.50	\$42,895.57	21.7%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$6,466.53	\$6,466.53	\$7,200.00	\$733.47	89.8%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$30.20	\$30.20	\$3,000.00	\$2,969.80	1.0%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$9,024.92	\$9,054.92	\$40,000.00	\$30,945.08	22.6%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$5,180.94	\$5,180.94	\$17,182.80	\$12,001.86	30.2%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$26.00	\$39.00	\$78.00	\$39.00	50.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$470.85	\$468.55	\$1,772.90	\$1,304.35	26.4%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,044.23	\$4,006.88	\$15,592.30	\$11,585.42	25.7%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$69.36	\$107.44	\$1,431.90	\$1,324.46	7.5%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$3,848.34	\$4,370.09	\$7,250.00	\$2,879.91	60.3%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$4,714.83	\$4,714.83	\$21,514.63	\$16,799.80	21.9%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$55.37	\$55.37	\$311.96	\$256.59	17.7%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$563.09	\$563.09	\$3,341.00	\$2,777.91	16.9%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$954.60	\$954.60	\$0.00	(\$954.60)	0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$8,007.40	\$8,007.40	\$14,250.00	\$6,242.60	56.2%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$4,322.60	\$4,427.29	\$16,915.00	\$12,487.71	26.2%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,342.88	\$1,342.88	\$5,000.00	\$3,657.12	26.9%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$2,512.00	\$2,512.00	\$4,000.00	\$1,488.00	62.8%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$18,749.89	\$19,322.02	\$56,260.00	\$36,937.98	34.3%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$1,986.35	\$1,986.35	\$4,500.00	\$2,513.65	44.1%
10.720.27.2740.0790.000.0000.1754	TIRES	\$3,396.75	\$3,396.75	\$7,000.00	\$3,603.25	48.5%
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%

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	<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$5,390.00	\$8,281.83	\$20,000.00	\$11,718.17	41.4%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$102,043.28	\$111,848.00	\$9,804.72	91.2%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$28,839.93	\$41,393.18	\$81,325.00	\$39,931.82	50.9%
	EXPENDITURE	\$2,908,047.96	\$3,583,394.85	\$9,144,278.11	\$5,560,883.26	39.2%
Net (Revenue)/Expense		\$984,893.05	\$975,472.04	\$208,005.34	(\$767,466.70)	469.0%

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		<u>09/01/2011 - 12/31/2011</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%
22.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS	(\$1,193.50)	(\$1,193.50)	\$0.00	\$1,193.50	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	(\$9,994.00)	(\$9,994.00)	(\$10,164.00)	(\$170.00)	98.3%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$10,697.00)	(\$10,697.00)	(\$235,313.00)	(\$224,616.00)	4.5%
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	(\$236.87)	(\$236.87)	(\$236.87)	\$0.00	100.0%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	(\$3,093.00)	(\$3,093.00)	(\$3,093.00)	\$0.00	100.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	(\$1,032.37)	(\$1,032.37)	(\$5,875.00)	(\$4,842.63)	17.6%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	(\$17,035.05)	(\$17,035.05)	(\$60,617.00)	(\$43,581.95)	28.1%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$40,653.36)	(\$41,955.73)	(\$121,960.00)	(\$80,004.27)	34.4%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	(\$10,183.00)	(\$10,183.00)	(\$10,178.00)	\$5.00	100.0%
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	(\$612.20)	(\$612.20)	(\$2,082.00)	(\$1,469.80)	29.4%
22.000.00.0000.4951.000.4391.0000	REVENUE ARRA IDEA, PART B	(\$2,700.96)	(\$2,700.96)	\$0.00	\$2,700.96	0.0%
	REVENUE	(\$154,845.31)	(\$156,147.68)	(\$1,073,003.59)	(\$916,855.91)	14.6%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.101.22.0010.0600.000.4386.0000	INSTRUCTIONAL SUPPLIES ARRA TITLE II LES	\$237.00	\$237.00	\$237.00	\$0.00	100.0%
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	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0%
22.301.12.1700.0230.202.4391.0000	PERA ARRA IDEA-B	\$0.00	(\$0.31)	\$0.00	\$0.31	0.0%
22.301.12.1700.0250.202.4391.0000	HLTH INS ARRA IDEA-B	\$0.00	\$954.60	\$0.00	(\$954.60)	0.0%
22.301.12.1700.0250.416.4391.0000	HLTH INS PARAPROFESSIONAL ARRA IDEA	\$0.00	\$954.60	\$0.00	(\$954.60)	0.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$219.18	\$219.18	\$6,500.00	\$6,280.82	3.4%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$499.99	\$499.99	\$3,678.00	\$3,178.01	13.6%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$12,201.64	\$12,201.65	\$36,605.00	\$24,403.35	33.3%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$150.92	\$150.92	\$530.77	\$379.85	28.4%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$1,535.04	\$1,535.04	\$5,652.97	\$4,117.93	27.2%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,909.20	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$551.88	\$551.88	\$2,000.00	\$1,448.12	27.6%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$6,967.05	\$7,247.05	\$7,250.29	\$3.24	100.0%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$346.56	\$346.56	\$12,553.38	\$12,206.82	2.8%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$3,333.32	\$3,333.32	\$10,248.22	\$6,914.90	32.5%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$43.16	\$43.04	\$148.60	\$105.56	29.0%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$439.56	\$438.46	\$1,573.84	\$1,135.38	27.9%
22.600.00.0000.0735.000.4318.0000	NON-CAPITAL EQUIPMENT	\$1,998.86	\$1,998.86	\$2,000.00	\$1.14	99.9%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$1,274.72	\$1,924.72	\$4,750.00	\$2,825.28	40.5%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,400.00	\$1,400.00	\$3,500.00	\$2,100.00	40.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$18.44	\$18.44	\$50.75	\$32.31	36.3%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$187.80	\$187.80	\$537.25	\$349.45	35.0%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$270.00	\$270.00	\$1,000.00	\$730.00	27.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$441.00	\$441.00	\$1,652.00	\$1,211.00	26.7%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$484.00	\$484.00	\$3,424.00	\$2,940.00	14.1%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$13,371.84	\$13,371.84	\$43,855.00	\$30,483.16	30.5%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$190.04	\$190.04	\$635.90	\$445.86	29.9%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$1,933.32	\$1,933.32	\$6,776.70	\$4,843.38	28.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,909.20	\$1,909.20	\$5,727.60	\$3,818.40	33.3%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$451.81	\$504.58	\$1,055.00	\$550.42	47.8%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$24.84	\$24.84	\$1,000.00	\$975.16	2.5%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$6,344.71	\$6,344.71	\$6,750.00	\$405.29	94.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$274.23	\$274.23	\$2,772.77	\$2,498.54	9.9%
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$66.81	\$66.81	\$5,900.00	\$5,833.19	1.1%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$540.00	\$540.00	\$10,000.00	\$9,460.00	5.4%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$7.71	\$7.71	\$145.00	\$137.29	5.3%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$78.29	\$78.29	\$1,855.00	\$1,776.71	4.2%
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	\$612.20	\$612.20	\$1,000.00	\$387.80	61.2%
22.600.00.2210.0600.000.4010.0000	SUPPLIES -INSTRUCT IMPROVEMENT TITLE I	\$1,403.09	\$1,403.09	\$5,530.00	\$4,126.91	25.4%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$3,089.80	\$3,089.80	\$0.00	(\$3,089.80)	0.0%
22.600.00.2300.0110.100.4367.0000	SALARY ADMIN TITLE II-A	\$10,833.36	\$16,250.04	\$32,831.50	\$16,581.46	49.5%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$147.00	\$220.50	\$450.62	\$230.12	48.9%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$1,495.28	\$2,242.92	\$5,017.72	\$2,774.80	44.7%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$1,152.72	\$1,729.08	\$3,458.16	\$1,729.08	50.0%
22.600.00.2300.0735.000.4010.0000	EQUIPMENT-NON CAPITALIZED TITLE I	\$2,566.86	\$2,566.86	\$4,500.00	\$1,933.14	57.0%
22.600.10.2210.0600.000.4318.0000	SUPPLIES TITLE II-D	(\$1,998.86)	\$0.00	\$0.00	\$0.00	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$148.45	\$148.45	\$2,082.00	\$1,933.55	7.1%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$1,476.30	\$1,609.48	\$4,975.00	\$3,365.52	32.4%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$21.40	\$23.34	\$69.09	\$45.75	33.8%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$217.75	\$237.39	\$830.91	\$593.52	28.6%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	\$188,883.00	\$188,883.00	0.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	\$0.00	\$0.00	\$18,859.00	\$18,859.00	0.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$1,996.00	\$2,994.00	\$6,070.00	\$3,076.00	49.3%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$3.32	\$3.32	\$0.00	(\$3.32)	0.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$28.97	\$43.43	\$88.01	\$44.58	49.3%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$294.40	\$441.60	\$937.98	\$496.38	47.1%
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$227.25	\$342.53	\$572.76	\$230.23	59.8%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$12,591.48	\$12,591.48	\$38,678.26	\$26,086.78	32.6%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$103.72	\$103.72	\$327.00	\$223.28	31.7%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,731.51	\$1,731.51	\$5,978.12	\$4,246.61	29.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$1,845.16	\$1,845.16	\$5,535.46	\$3,690.30	33.3%
22.750.26.2850.0562.000.5126.0000	SWAP WORKERS COMP INS. SUPPORT	\$371.90	\$371.90	\$1,949.44	\$1,577.54	19.1%
	EXPENDITURE	\$100,061.18	\$114,148.94	\$1,098,881.67	\$984,732.73	10.4%
		(\$54,784.13)	(\$41,998.74)	\$25,878.08	\$67,876.82	162.3%
	Net (Revenue)/Expense					

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</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 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</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	(\$18.53)	(\$18.53)	(\$98.00)	(\$79.47)	18.9%
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	(\$18.53)	(\$18.53)	(\$80,098.00)	(\$80,079.47)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$75,406.28	\$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	\$75,465.74	\$80,012.94	\$81,112.81	\$1,099.87	98.6%
		\$75,447.21	\$79,994.41	\$1,014.81	(\$78,979.60)	7882.7%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>09/01/2011 - 12/31/2011</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	(\$326.50)	(\$659.67)	(\$395.00)	\$264.67	167.0%
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	(\$89.77)	(\$89.97)	(\$525.00)	(\$435.03)	17.1%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$40.33)	(\$72.19)	(\$1,500.00)	(\$1,427.81)	4.8%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$596.51)	(\$596.51)	(\$1,840.00)	(\$1,243.49)	32.4%
	REVENUE	(\$1,688.11)	(\$2,053.34)	(\$7,651.00)	(\$5,597.66)	26.8%
EXPENDITURE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$1,300.00	\$3,000.00	\$1,700.00	43.3%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$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	\$0.00	\$1,000.00	\$395.00	(\$605.00)	253.2%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$525.00	\$525.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	50.0%
	EXPENDITURE	\$0.00	\$5,500.00	\$8,605.00	\$3,105.00	63.9%
		(\$1,688.11)	\$3,446.66	\$954.00	(\$2,492.66)	361.3%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>09/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
Undefined Fund Type						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
26.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	\$9.99	\$0.00	\$0.00	\$0.00	0.0%
	REVENUE	\$9.99	\$0.00	\$0.00	\$0.00	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
26.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	(\$75,406.28)	\$0.00	\$0.00	\$0.00	0.0%
26.600.60.0090.0221.201.0000.1200	MEDICARE SEVERANCE TEACHERS	(\$59.46)	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURE	(\$75,465.74)	\$0.00	\$0.00	\$0.00	0.0%
Net (Revenue)/Expense		(\$75,455.75)	\$0.00	\$0.00	\$0.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 09/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

09/01/2011 - 12/31/2011

Budget

Budget Balance

End of Report