

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</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	(\$8,309.00)	(\$18,045.81)	(\$25,000.00)	(\$6,954.19)	72.2%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$1,113.00)	(\$7,915.50)	(\$12,000.00)	(\$4,084.50)	66.0%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$805.37)	(\$5,955.96)	(\$10,000.00)	(\$4,044.04)	59.6%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$42,992.05)	(\$44,598.31)	(\$4,000.00)	\$40,598.31	1115.0%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$23,018.02)	(\$186,770.92)	(\$280,000.00)	(\$93,229.08)	66.7%
	REVENUE	(\$76,237.44)	(\$263,286.50)	(\$331,000.00)	(\$67,713.50)	79.5%
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	\$67,405.26	\$191,973.66	\$324,300.00	\$132,326.34	59.2%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$930.00	\$3,062.50	\$3,600.00	\$537.50	85.1%
	EXPENDITURE	\$68,335.26	\$195,036.16	\$331,000.00	\$135,963.84	58.9%
		(\$7,902.18)	(\$68,250.34)	\$0.00	\$68,250.34	0.0%
Net (Revenue)/Expense						

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		<u>01/01/2012 - 03/31/2012</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	(\$81.65)	(\$464.00)	(\$2,000.00)	(\$1,536.00)	23.2%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$751,399.14)	(\$926,439.07)	(\$1,946,138.00)	(\$1,019,698.93)	47.6%
	REVENUE	(\$751,480.79)	(\$926,903.07)	(\$1,948,138.00)	(\$1,021,234.93)	47.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$433,431.61	\$845,764.89	\$412,333.28	51.2%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,101,449.00	\$1,101,449.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$1,534,880.61	\$1,947,513.89	\$412,633.28	78.8%
	Net (Revenue)/Expense	(\$751,480.79)	\$607,977.54	(\$624.11)	(\$608,601.65)	97415.1%

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		<u>01/01/2012 - 03/31/2012</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	(\$2.22)	(\$4.61)	(\$2.00)	\$2.61	230.5%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$8.60)	(\$18.77)	(\$180.00)	(\$161.23)	10.4%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$433.25)	(\$1,152.24)	(\$3,500.00)	(\$2,347.76)	32.9%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$35.19)	(\$65.36)	(\$220.00)	(\$154.64)	29.7%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$71,125.00)	(\$71,125.00)	(\$237,625.00)	(\$166,500.00)	29.9%
	REVENUE	(\$71,604.26)	(\$72,365.98)	(\$241,527.00)	(\$169,161.02)	30.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.40.2520.0444.000.0000.0000	VEHICLES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.0%
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	\$13,080.00	\$33,080.00	\$102,675.00	\$69,595.00	32.2%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$0.00	\$61,402.00	\$61,402.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$0.00	\$1,096.79	\$16,500.00	\$15,403.21	6.6%
	EXPENDITURE	\$63,080.00	\$92,627.54	\$251,077.00	\$158,449.46	36.9%
		(\$8,524.26)	\$20,261.56	\$9,550.00	(\$10,711.56)	212.2%
Net (Revenue)/Expense						

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		<u>01/01/2012 - 03/31/2012</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	(\$72,877.29)	(\$121,517.41)	(\$170,294.57)	(\$48,777.16)	71.4%
	REVENUE	(\$72,877.29)	(\$121,517.41)	(\$170,294.57)	(\$48,777.16)	71.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$72,877.29	\$121,517.41	\$170,294.57	\$48,777.16	71.4%
	EXPENDITURE	\$72,877.29	\$121,517.41	\$170,294.57	\$48,777.16	71.4%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>01/01/2012 - 03/31/2012</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	(\$7,568,196.12)	(\$13,176,351.70)	(\$30,090,469.44)	(\$16,914,117.74)	43.8%
	REVENUE	(\$7,568,196.12)	(\$13,176,351.70)	(\$30,090,469.44)	(\$16,914,117.74)	43.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.301.00.4000.0331.000.3188.0000	LEGAL FEES BEST	\$0.00	\$0.00	\$20,152.00	\$20,152.00	0.0%
41.301.00.4000.0722.000.3188.0000	CONSTRUCTION SHS BEST GRANT	\$6,031,828.25	\$11,639,983.83	\$24,881,198.04	\$13,241,214.21	46.8%
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	\$6,031,828.25	\$11,639,983.83	\$30,090,469.44	\$18,450,485.61	38.7%
		(\$1,536,367.87)	(\$1,536,367.87)	\$0.00	\$1,536,367.87	0.0%
Net (Revenue)/Expense						

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		<u>01/01/2012 - 03/31/2012</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	(\$2.78)	(\$11.27)	(\$15.00)	(\$3.73)	75.1%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$1,035.00)	(\$1,003.00)	\$0.00	\$1,003.00	0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,313.00)	(\$3,313.00)	(\$3,200.00)	\$113.00	103.5%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$477.30)	(\$858.90)	\$0.00	\$858.90	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$191.60)	(\$402.80)	(\$1,000.00)	(\$597.20)	40.3%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$21,149.00)	(\$36,149.00)	(\$36,449.00)	(\$300.00)	99.2%
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	(\$2,574.90)	(\$2,949.10)	\$0.00	\$2,949.10	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	(\$34,815.95)	(\$78,372.55)	(\$126,000.00)	(\$47,627.45)	62.2%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	(\$19,081.00)	(\$19,081.00)	(\$18,000.00)	\$1,081.00	106.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$12,861.59)	(\$21,955.00)	(\$84,000.00)	(\$62,045.00)	26.1%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$40,123.66)	(\$72,947.17)	(\$140,000.00)	(\$67,052.83)	52.1%
	REVENUE	(\$135,625.78)	(\$237,042.79)	(\$409,574.00)	(\$172,531.21)	57.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$524.80	\$2,640.21	\$2,600.00	(\$40.21)	101.5%
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	\$782.70	\$2,958.20	\$3,000.00	\$41.80	98.6%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$74.00	\$500.00	\$426.00	14.8%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$2,722.05	\$9,474.44	\$10,000.00	\$525.56	94.7%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$33,811.96	\$86,834.60	\$149,500.00	\$62,665.40	58.1%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$6,688.96	\$14,845.71	\$29,826.00	\$14,980.29	49.8%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$1,815.03	\$1,948.23	\$200.00	(\$1,748.23)	974.1%
51.600.31.3100.0633.000.4555.0000	COMMODITIES	\$17,928.50	\$19,081.00	\$18,000.00	(\$1,081.00)	106.0%
51.600.31.3100.0634.000.0000.0000	FREIGHT	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$0.00	\$534.84	\$5,000.00	\$4,465.16	10.7%
51.600.31.3100.0731.000.0000.0000	APPLIANCES	\$0.00	\$938.57	\$1,000.00	\$61.43	93.9%
51.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$78.70	\$152.00	\$0.00	(\$152.00)	0.0%
51.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$4,704.24	\$11,352.24	\$20,088.00	\$8,735.76	56.5%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$60.22	\$155.10	\$291.28	\$136.18	53.2%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$650.01	\$1,615.37	\$3,103.89	\$1,488.52	52.0%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$954.60	\$3,818.40	\$5,727.60	\$1,909.20	66.7%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$24,558.37	\$60,244.99	\$109,446.38	\$49,201.39	55.0%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,043.70	\$2,043.70	\$0.00	(\$2,043.70)	0.0%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$0.00	\$385.59	\$0.00	(\$385.59)	0.0%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$3,790.80	\$9,302.59	\$303.12	(\$8,999.47)	3068.9%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$19.50	\$71.50	\$156.00	\$84.50	45.8%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$437.35	\$1,033.51	\$1,469.31	\$435.80	70.3%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$4,127.07	\$9,752.18	\$16,564.93	\$6,812.75	58.9%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,084.65	\$16,499.89	\$33,910.92	\$17,411.03	48.7%
	EXPENDITURE	\$109,783.21	\$255,756.86	\$410,797.43	\$155,040.57	62.3%
	Net (Revenue)/Expense	(\$25,842.57)	\$18,714.07	\$1,223.43	(\$17,490.64)	1529.6%

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		<u>01/01/2012 - 03/31/2012</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	(\$11,520.00)	(\$27,305.00)	(\$30,600.00)	(\$3,295.00)	89.2%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$47.67)	(\$115.37)	(\$95.00)	\$20.37	121.4%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$650.48)	(\$1,620.66)	(\$2,900.00)	(\$1,279.34)	55.9%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$4,800.00)	(\$1,700.00)	(\$13,200.00)	(\$2,500.00)	81.1%
10.000.00.0000.1920.000.0000.0200	LOCAL DONATIONS ART IN RESIDENCE	\$0.00	(\$700.00)	\$0.00	\$700.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$5,520.22)	(\$11,551.31)	(\$16,000.00)	(\$4,448.69)	72.2%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$2,945.09)	(\$8,094.26)	(\$10,000.00)	(\$1,905.74)	80.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$44,114.11)	(\$44,114.00)	\$0.11	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	(\$21,145.00)	(\$38,062.76)	(\$16,917.76)	55.6%
10.000.00.0000.3951.000.0000.0000	LOCAL REVENUE MTN BOCES	(\$6,095.00)	(\$6,095.00)	(\$12,190.00)	(\$6,095.00)	50.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$85,848.00)	(\$85,848.00)	(\$173,806.00)	(\$87,958.00)	49.4%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$5,367.00)	(\$18,634.00)	(\$23,000.00)	(\$4,366.00)	81.0%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$41,421.41)	(\$82,011.93)	(\$166,885.00)	(\$84,873.07)	49.1%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$1,050.44)	(\$2,245.94)	(\$4,176.00)	(\$1,930.06)	53.8%
10.000.00.0000.5216.000.0000.0000	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	\$71,125.00	\$71,125.00	\$237,625.00	\$166,500.00	29.9%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$21,149.00	\$36,149.00	\$36,449.00	\$300.00	99.2%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$72,877.29	\$121,517.41	\$170,294.57	\$48,777.16	71.4%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$983,272.21)	(\$1,381,273.76)	(\$4,361,083.11)	(\$2,979,809.35)	31.7%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$51,946.61)	(\$60,853.07)	(\$134,878.85)	(\$74,025.78)	45.1%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$131,972.89)	(\$322,255.81)	(\$425,000.00)	(\$102,744.19)	75.8%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$950.10)	\$1,368.17	(\$2,500.00)	(\$3,868.17)	54.7%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	\$0.00	(\$13,269.73)	(\$13,500.00)	(\$230.27)	98.3%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$2,429.90)	(\$6,248.40)	(\$2,500.00)	\$3,748.40	249.9%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$400.00)	(\$400.00)	\$0.00	\$400.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$12,042.42)	(\$61,053.59)	(\$7,000.00)	\$54,053.59	872.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$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	(\$204,088.50)	(\$204,833.88)	(\$210,609.00)	(\$5,775.12)	97.3%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$1,846.00)	(\$1,846.00)	(\$1,067.00)	\$779.00	173.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$927,847.83)	(\$2,779,372.64)	(\$3,703,049.62)	(\$923,676.98)	75.1%
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	(\$174.00)	(\$2,663.20)	(\$2,663.20)	\$0.00	100.0%
10.720.00.0000.1490.000.0000.0000	REVENUE FIELD TRIP DRIVER	(\$144.00)	(\$1,888.00)	(\$1,888.00)	\$0.00	100.0%
	REVENUE	(\$2,317,228.48)	(\$4,927,078.81)	(\$8,923,823.97)	(\$3,996,745.16)	55.2%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$1,015.42	\$2,366.62	\$3,609.56	\$1,242.94	65.6%
10.100.00.0040.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$14.38	\$31.21	\$52.34	\$21.13	59.6%
10.100.00.0040.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$155.18	\$326.43	\$569.49	\$243.06	57.3%
10.100.00.0040.0610.000.4027.0000	SUPPLIES CHILD FIND	\$540.81	\$866.23	\$0.00	(\$866.23)	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$7,730.58	\$17,384.67	\$38,200.61	\$20,815.94	45.5%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$1,703.64	\$3,933.88	\$6,773.25	\$2,839.37	58.1%
10.100.12.1700.0110.416.3130.2010	SALARY PRESCHOOL PARA	\$519.80	\$519.80	\$0.00	(\$519.80)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$109.46	\$254.58	\$553.90	\$299.32	46.0%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$24.21	\$55.90	\$98.22	\$42.32	56.9%
10.100.12.1700.0221.416.3130.2010	MEDICARE PRESCHOOL PARA	\$7.53	\$7.53	\$0.00	(\$7.53)	0.0%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,181.35	\$2,657.50	\$5,897.16	\$3,239.66	45.1%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$261.27	\$583.60	\$1,046.63	\$463.03	55.8%
10.100.12.1700.0230.416.3130.2010	PERA PRESCHOOL PARA	\$81.36	\$81.36	\$0.00	(\$81.36)	0.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$4,131.91	\$5,727.60	\$1,595.69	72.1%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$214.77	\$644.31	\$859.14	\$214.83	75.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$9,975.00	\$18,900.00	\$34,650.00	\$15,750.00	54.5%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$830.04	\$830.04	\$2,000.00	\$1,169.96	41.5%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,811.49	\$5,139.17	\$7,455.68	\$2,316.51	68.9%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$25.65	\$64.48	\$108.11	\$43.63	59.6%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$276.81	\$671.95	\$1,144.73	\$472.78	58.7%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$83,291.37	\$192,421.37	\$331,240.00	\$138,818.63	58.1%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$17,121.27	\$39,674.59	\$68,210.00	\$28,535.41	58.2%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$4,027.03	\$9,273.27	\$15,090.00	\$5,816.73	61.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$6,322.56	\$11,826.59	\$33,000.00	\$21,173.41	35.8%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$912.17	\$2,641.92	\$3,115.00	\$473.08	84.8%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$189.45	\$442.05	\$757.80	\$315.75	58.3%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,193.60	\$2,764.15	\$4,814.01	\$2,049.86	57.4%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$247.14	\$569.49	\$989.05	\$419.56	57.6%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$91.70	\$171.53	(\$63.15)	(\$234.68)	271.6%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$72.15	\$174.03	\$266.01	\$91.98	65.4%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$12,852.57	\$28,792.14	\$51,184.31	\$22,392.17	56.3%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,667.36	\$5,944.22	\$10,539.55	\$4,595.33	56.4%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$989.47	\$1,801.29	\$5,181.51	\$3,380.22	34.8%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$772.98	\$1,809.38	\$2,816.63	\$1,007.25	64.2%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$11,251.41	\$33,763.39	\$45,063.00	\$11,299.61	74.9%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,267.10	\$6,801.30	\$11,455.20	\$4,653.90	59.4%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; EXCESS COPY COSTS	\$1,566.77	\$3,226.49	\$12,000.00	\$8,773.51	26.9%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$248.24	\$4,813.39	\$6,900.00	\$2,086.61	69.8%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$3,018.93	\$3,400.00	\$381.07	88.8%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$180.00	\$360.00	\$500.00	\$140.00	72.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$234.73	\$2,194.73	\$3,492.00	\$1,297.27	62.9%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$993.76	\$1,454.73	\$2,000.00	\$545.27	72.7%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$0.00	\$588.00	\$13,100.00	\$12,512.00	4.5%
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	\$0.00	\$754.23	\$1,000.00	\$245.77	75.4%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$334.77	\$1,500.00	\$1,165.23	22.3%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$6,784.09	\$7,500.00	\$715.91	90.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$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	\$0.00	\$8,839.91	\$9,000.00	\$160.09	98.2%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$175.25	\$500.00	\$324.75	35.1%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$48.66	\$198.16	\$1,000.00	\$801.84	19.8%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$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	\$290.88	\$385.88	\$1,500.00	\$1,114.12	25.7%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$470.18	\$750.00	\$279.82	62.7%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,273.64	\$1,394.89	\$2,600.00	\$1,205.11	53.6%
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	\$44,126.43	\$101,652.83	\$175,196.75	\$73,543.92	58.0%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$14,545.45	\$32,615.91	\$55,044.39	\$22,428.48	59.3%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$567.72	\$1,324.68	\$2,270.88	\$946.20	58.3%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$632.58	\$1,457.06	\$2,542.57	\$1,085.51	57.3%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$212.60	\$477.29	\$831.08	\$353.79	57.4%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,821.22	\$15,174.56	\$27,073.14	\$11,898.58	56.1%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,205.47	\$4,760.06	\$8,479.94	\$3,719.88	56.1%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,474.94	\$16,424.82	\$21,899.70	\$5,474.88	75.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$3,727.98	\$11,183.94	\$14,911.92	\$3,727.98	75.0%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$0.00	\$58.27	\$58.27	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	\$650.00	\$650.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$13,016.73	\$29,917.29	\$51,283.40	\$21,366.11	58.3%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$182.64	\$420.75	\$745.82	\$325.07	56.4%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,965.54	\$4,387.61	\$7,891.93	\$3,504.32	55.6%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.77	\$23,657.09	\$40,555.00	\$16,897.91	58.3%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$117.36	\$273.44	\$588.05	\$314.61	46.5%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,266.57	\$2,828.11	\$6,265.75	\$3,437.64	45.1%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$200.78	\$534.69	\$600.00	\$65.31	89.1%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$168.62	\$1,288.65	\$1,500.00	\$211.35	85.9%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$57.00	\$818.05	\$1,000.00	\$181.95	81.8%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$2,549.99	\$3,593.76	\$3,700.00	\$106.24	97.1%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$18.98	\$300.00	\$281.02	6.3%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$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	\$20,948.25	\$62,231.73	\$83,180.00	\$20,948.27	74.8%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,113.60	\$23,464.00	\$40,320.00	\$16,856.00	58.2%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$248.70	\$746.10	\$994.80	\$248.70	75.0%
10.101.24.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	(\$44.46)	(\$44.46)	\$0.00	\$44.46	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$307.35	\$913.17	\$1,220.53	\$307.36	74.8%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$141.21	\$327.57	\$584.64	\$257.07	56.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,278.40	\$9,367.74	\$12,852.53	\$3,484.79	72.9%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,524.39	\$3,420.19	\$6,229.98	\$2,809.79	54.9%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,480.38	\$4,441.14	\$5,921.52	\$1,480.38	75.0%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,863.80	\$8,591.40	\$11,455.20	\$2,863.80	75.0%
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	\$132.66	\$269.41	\$300.00	\$30.59	89.8%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$349.56	\$349.56	\$500.00	\$150.44	69.9%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$233.22	\$1,475.72	\$2,500.00	\$1,024.28	59.0%
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	\$253,165.29	\$583,514.50	\$1,004,825.86	\$421,311.36	58.1%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$4,716.46	\$9,095.22	\$13,252.50	\$4,157.28	68.6%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$748.26	\$1,745.94	\$2,993.04	\$1,247.10	58.3%
10.101.95.0010.0209.201.0000.2007	ROCKY MTN BOCES-LIFE	(\$2.18)	(\$2.18)	\$0.00	\$2.18	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$310.74	\$933.02	\$1,248.00	\$314.98	74.8%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,570.42	\$8,225.41	\$14,613.48	\$6,388.07	56.3%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$67.69	\$130.25	\$192.17	\$61.92	67.8%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$38,411.51	\$85,412.06	\$155,130.52	\$69,718.46	55.1%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$730.55	\$1,353.87	\$2,047.74	\$693.87	66.1%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,451.17	\$99,428.55	\$137,484.72	\$38,056.17	72.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$20,134.20	\$47,507.21	\$87,299.23	\$39,792.02	54.4%
10.104.10.0010.0110.415.0000.2010	SALARY SUB AIDE CREST	\$0.00	\$0.00	\$427.00	\$427.00	0.0%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$108.52	\$221.06	\$861.00	\$639.94	25.7%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$291.87	\$688.57	\$1,268.04	\$579.47	54.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$1.57	\$3.20	\$13.00	\$9.80	24.6%
10.104.10.0010.0221.415.0000.2010	MEDICARE SUB AIDE CREST	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,144.57	\$7,172.52	\$13,490.62	\$6,318.10	53.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$16.98	\$33.58	\$135.00	\$101.42	24.9%
10.104.10.0010.0230.415.0000.2010	PERA SUB AIDE CREST	\$0.00	\$0.00	\$67.00	\$67.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,825.91	\$8,000.43	\$11,303.64	\$3,303.21	70.8%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$2,660.00	\$5,130.00	\$8,210.56	\$3,080.56	62.5%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$5,400.00	\$12,600.00	\$23,640.00	\$11,040.00	53.3%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$826.01	\$2,558.51	\$3,265.79	\$707.28	78.3%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$716.75	\$1,828.71	\$2,624.00	\$795.29	69.7%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$1,930.80	\$3,177.80	\$160.77	(\$3,017.03)	1976.6%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$27.90	\$45.92	\$2.33	(\$43.59)	1970.8%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$301.02	\$484.22	\$25.16	(\$459.06)	1924.6%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$565.16	\$710.16	\$5,617.00	\$4,906.84	12.6%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$890.00	\$1,965.00	\$2,250.00	\$285.00	87.3%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$7,413.94	\$22,764.39	\$30,000.00	\$7,235.61	75.9%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,054.38	\$2,008.66	\$2,350.00	\$341.34	85.5%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$107.46	\$330.06	\$435.07	\$105.01	75.9%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$28.19	\$57.62	\$66.63	\$9.01	86.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,159.77	\$3,423.94	\$4,713.81	\$1,289.87	72.6%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$304.30	\$603.61	\$713.38	\$109.77	84.6%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; EXCESS COPY COSTS	\$1,366.11	\$3,016.93	\$16,525.00	\$13,508.07	18.3%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$238.00	\$1,200.00	\$962.00	19.8%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$0.00	\$1,524.01	\$3,300.00	\$1,775.99	46.2%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$2,024.40	\$2,100.00	\$75.60	96.4%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$56.67	\$302.63	\$100.00	(\$202.63)	302.6%
10.201.11.0020.0640.000.0000.1401	TEXT BOOKS	\$0.00	\$0.00	\$775.00	\$775.00	0.0%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$0.00	\$407.96	\$600.00	\$192.04	68.0%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$240.62	\$1,000.00	\$759.38	24.1%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$32.44	\$9,447.70	\$20,236.00	\$10,788.30	46.7%
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	\$9,782.52	\$22,550.84	\$38,855.00	\$16,304.16	58.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$134.07	\$308.39	\$563.40	\$255.01	54.7%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,446.93	\$3,194.15	\$6,004.20	\$2,810.05	53.2%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$0.00	\$2,793.84	\$3,000.00	\$206.16	93.1%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$11,213.76	\$26,165.44	\$44,855.00	\$18,689.56	58.3%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$147.87	\$343.13	\$650.40	\$307.27	52.8%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,595.88	\$3,556.10	\$6,930.10	\$3,374.00	51.3%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$20,240.04	\$46,676.68	\$80,410.00	\$33,733.32	58.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$288.21	\$664.49	\$1,165.95	\$501.46	57.0%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,110.52	\$6,912.24	\$12,425.55	\$5,513.31	55.6%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,863.80	\$8,591.40	\$11,455.20	\$2,863.80	75.0%
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	\$21,421.26	\$49,707.94	\$85,410.00	\$35,702.06	58.2%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$297.39	\$689.31	\$1,240.65	\$551.34	55.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$3,203.64	\$7,157.16	\$13,196.95	\$6,039.79	54.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,825.91	\$8,477.73	\$11,303.64	\$2,825.91	75.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$1,050.32	\$1,500.00	\$449.68	70.0%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$1,007.61	\$1,007.61	\$1,000.00	(\$7.61)	100.8%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$20,106.03	\$50,102.80	\$86,860.00	\$36,757.20	57.7%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$8.91	\$8.91	\$151.56	\$142.65	5.9%
10.201.11.1100.0209.201.0000.0000	ROCKY MTN BOCES-LIFE	(\$107.40)	(\$107.40)	\$0.00	\$107.40	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$99.12	\$284.17	\$1,246.44	\$962.27	22.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$3,143.09	\$6,081.16	\$13,421.97	\$7,340.81	45.3%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,658.93	\$6,452.07	\$11,303.64	\$4,851.57	57.1%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$850.00	\$2,679.96	\$3,500.00	\$820.04	76.6%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,475.20	\$14,913.57	\$25,705.55	\$10,791.98	58.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$88.68	\$204.18	\$372.73	\$168.55	54.8%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$957.15	\$2,132.02	\$3,795.08	\$1,663.06	56.2%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$3,049.92	\$338.88	(\$2,711.04)	900.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$206.04	\$675.10	\$1,000.00	\$324.90	67.5%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$239.65	\$1,499.45	\$1,500.00	\$0.55	100.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,552.53	\$51,804.09	\$89,660.00	\$37,855.91	57.8%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$321.48	\$737.81	\$1,300.08	\$562.27	56.8%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,469.86	\$7,704.87	\$13,854.68	\$6,149.81	55.6%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,863.80	\$8,591.40	\$11,455.20	\$2,863.80	75.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$1,663.86	\$2,000.00	\$332.14	83.2%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,046.26	\$41,832.94	\$71,910.00	\$30,077.06	58.2%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$255.70	\$594.86	\$1,044.90	\$450.04	56.9%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$2,754.10	\$6,196.34	\$11,111.20	\$4,914.86	55.8%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,825.91	\$8,477.73	\$11,303.64	\$2,825.91	75.0%
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	\$2,970.63	\$6,862.70	\$11,813.75	\$4,951.05	58.1%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$36.57	\$84.25	\$171.30	\$87.05	49.2%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$394.80	\$1,122.36	\$1,743.77	\$621.41	64.4%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.99	\$1,073.97	\$1,119.33	(\$954.64)	900.0%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$274.81	\$576.74	\$1,500.00	\$923.26	38.4%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$3,416.79	\$6,797.10	\$6,800.00	\$2.90	100.0%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$37,397.55	\$86,435.87	\$148,765.00	\$62,329.13	58.1%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$7,281.65	\$16,926.51	\$29,167.13	\$12,240.62	58.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$535.32	\$1,229.56	\$1,451.64	\$222.08	84.7%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$98.72	\$229.37	\$7,963.30	\$7,733.93	2.9%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,778.00	\$12,813.96	\$17,440.77	\$4,626.81	73.5%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,059.53	\$2,368.09	\$8,240.75	\$5,872.66	28.7%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,295.70	\$12,887.10	\$17,182.80	\$4,295.70	75.0%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$2,825.91	\$7,523.13	\$5,576.04	(\$1,947.09)	134.9%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$31.60	\$151.73	\$1,125.00	\$973.27	13.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$73.81	\$198.31	\$275.00	\$76.69	72.1%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,366.29	\$7,767.89	\$13,136.25	\$5,368.36	59.1%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$49.36	\$113.92	\$192.68	\$78.76	59.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$526.82	\$1,176.07	\$2,029.78	\$853.71	57.9%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
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	\$1,195.75	\$4,144.79	\$4,144.79	\$0.00	100.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$175.24	\$992.70	\$1,705.21	\$712.51	58.2%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	(\$404.74)	\$1,041.09	\$2,000.00	\$958.91	52.1%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$1,411.91	\$1,650.00	\$238.09	85.6%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$809.97	\$2,368.29	\$3,178.22	\$809.93	74.5%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.73	\$34.35	\$46.08	\$11.73	74.5%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$126.38	\$356.24	\$491.16	\$134.92	72.5%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$27.54	\$456.15	\$428.61	6.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,531.99	\$54,963.99	\$73,496.00	\$18,532.01	74.8%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,416.00	\$24,169.60	\$41,529.60	\$17,360.00	58.2%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$99.42	\$298.26	\$682.50	\$384.24	43.7%
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	\$270.15	\$801.27	\$1,075.59	\$274.32	74.5%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$147.94	\$343.28	\$620.12	\$276.84	55.4%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,900.25	\$8,273.97	\$11,356.40	\$3,082.43	72.9%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,596.52	\$3,583.58	\$6,416.85	\$2,833.27	55.8%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,629.66	\$4,888.98	\$6,233.82	\$1,344.84	78.4%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,863.80	\$8,385.20	\$10,218.00	\$1,832.80	82.1%
10.201.24.2410.0320.000.0000.1494	SMS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$537.55	\$1,593.14	\$2,500.00	\$906.86	63.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$1,478.04	\$3,410.29	\$5,873.70	\$2,463.41	58.1%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$16.38	\$21.84	\$5.46	75.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$21.21	\$48.85	\$85.17	\$36.32	57.4%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$228.75	\$506.06	\$907.64	\$401.58	55.8%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$200.31	\$1,555.59	\$801.86	(\$753.73)	194.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$13,443.95	\$20,205.81	\$21,000.00	\$794.19	96.2%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,700.15	\$2,927.43	\$1,500.00	(\$1,427.43)	195.2%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$194.94	\$293.03	\$304.70	\$11.67	96.2%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$24.67	\$42.46	\$5.00	(\$37.46)	849.2%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$2,103.99	\$3,101.35	\$3,279.10	\$177.75	94.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$266.09	\$447.10	\$235.00	(\$212.10)	190.3%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; EXCESS COPY COSTS	\$1,670.82	\$4,344.49	\$5,500.00	\$1,155.51	79.0%
10.301.11.0030.0564.000.0000.0000	ON-LINE COURSE TUITION	\$1,399.00	\$1,000.00	\$600.00	(\$400.00)	166.7%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$3,836.28	\$5,933.84	\$6,360.00	\$426.16	93.3%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$2,307.68	\$2,500.00	\$192.32	92.3%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$537.98	\$800.00	\$262.02	67.2%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	(\$52.00)	\$3,484.57	\$5,600.00	\$2,115.43	62.2%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$203.67	\$500.00	\$296.33	40.7%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$0.00	\$9,072.23	\$35,960.00	\$26,887.77	25.2%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$11,195.01	\$25,596.69	\$44,255.00	\$18,658.31	57.8%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$160.02	\$365.62	\$641.70	\$276.08	57.0%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,727.16	\$3,818.46	\$6,839.50	\$3,021.04	55.8%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$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	\$100.00	\$73.62	26.4%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$39,892.53	\$91,565.85	\$158,053.36	\$66,487.51	57.9%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$559.75	\$1,289.69	\$8,173.49	\$6,883.80	15.8%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,035.43	\$13,453.36	\$24,273.43	\$10,820.07	55.4%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,689.71	\$17,068.35	\$17,031.24	(\$37.11)	100.2%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$96.00	\$96.00	\$1,300.00	\$1,204.00	7.4%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$17,052.54	\$39,789.18	\$68,210.00	\$28,420.82	58.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$247.11	\$576.59	\$991.24	\$414.65	58.2%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,661.33	\$6,005.69	\$10,538.44	\$4,532.75	57.0%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,825.91	\$8,477.11	\$11,303.64	\$2,826.53	75.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$237.21	\$300.00	\$62.79	79.1%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$13,157.52	\$30,425.86	\$52,355.00	\$21,929.14	58.1%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$37.92	\$114.44	\$156.00	\$41.56	73.4%
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	\$2,059.17	\$4,579.40	\$8,089.95	\$3,510.55	56.6%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,392.21	\$4,202.29	\$5,727.60	\$1,525.31	73.4%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$508.51	\$900.00	\$391.49	56.5%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,732.80	\$17,867.20	\$30,755.20	\$12,888.00	58.1%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.96	\$74.88	\$99.84	\$24.96	75.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$112.14	\$259.10	\$445.95	\$186.85	58.1%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,210.20	\$2,688.39	\$4,752.38	\$2,063.99	56.6%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$916.41	\$2,749.23	\$3,665.66	\$916.43	75.0%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$679.64	\$2,517.17	\$3,250.00	\$732.83	77.5%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.77	\$23,657.09	\$40,555.00	\$16,897.91	58.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.82	\$340.18	\$590.25	\$250.07	57.6%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,567.79	\$3,537.11	\$6,265.75	\$2,728.64	56.5%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$230.90	\$1,700.00	\$1,469.10	13.6%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,298.59	\$7,286.03	\$13,136.25	\$5,850.22	55.5%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$5.28	\$26.82	\$35.64	\$8.82	75.3%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$47.77	\$101.88	\$191.00	\$89.12	53.3%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$514.72	\$1,061.96	\$2,029.78	\$967.82	52.3%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,422.99	\$4,259.31	\$5,691.96	\$1,432.65	74.8%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$1,834.70	\$2,249.37	\$3,000.00	\$750.63	75.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$253.34	\$2,500.00	\$2,246.66	10.1%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$39,922.68	\$92,062.72	\$158,953.36	\$66,890.64	57.9%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$586.11	\$1,367.59	\$2,344.44	\$976.85	58.3%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$579.79	\$1,337.03	\$2,338.83	\$1,001.80	57.2%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,165.81	\$13,753.21	\$24,563.37	\$10,810.16	56.0%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,112.36	\$15,355.48	\$20,565.96	\$5,210.48	74.7%
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	\$10,695.00	\$24,680.00	\$42,505.00	\$17,825.00	58.1%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$371.00	\$371.00	\$2,000.00	\$1,629.00	18.6%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$152.40	\$351.61	\$616.33	\$264.72	57.0%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$5.38	\$5.38	\$29.00	\$23.62	18.6%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,644.72	\$3,671.08	\$6,568.13	\$2,897.05	55.9%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$58.06	\$58.06	\$313.00	\$254.94	18.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,431.90	\$4,293.28	\$5,727.60	\$1,434.32	75.0%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$193.08	\$687.51	\$985.00	\$297.49	69.8%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$223.79	\$1,122.85	\$2,000.00	\$877.15	56.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,622.52	\$72,960.84	\$125,665.00	\$52,704.16	58.1%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$436.90	\$1,009.69	\$1,824.36	\$814.67	55.3%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,709.51	\$10,528.69	\$19,418.56	\$8,889.87	54.2%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,257.81	\$12,773.43	\$17,031.24	\$4,257.81	75.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$205.98	\$2,395.55	\$4,300.00	\$1,904.45	55.7%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$26,950.02	\$61,195.86	\$106,112.50	\$44,916.64	57.7%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$18.93	\$44.17	\$75.78	\$31.61	58.3%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$385.89	\$875.43	\$1,539.74	\$664.31	56.9%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$4,162.08	\$9,138.30	\$16,401.14	\$7,262.84	55.7%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$3,560.79	\$11,611.09	\$14,243.22	\$2,632.13	81.5%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$943.56	\$1,000.00	\$56.44	94.4%
10.301.11.1600.0110.201.0000.0000	SALARY COMPUTER TECH	\$12,611.79	\$37,162.17	\$49,774.00	\$12,611.83	74.7%
10.301.11.1600.0191.201.0000.0000	CPT EXTRA CASH	\$81.51	\$108.68	\$0.00	(\$108.68)	0.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.52	\$106.56	\$156.00	\$94.44	68.3%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$184.05	\$540.42	\$721.72	\$181.30	74.9%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$1,973.76	\$5,594.94	\$7,691.43	\$2,096.49	72.7%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,336.32	\$4,144.81	\$4,696.63	\$551.82	88.3%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$25.00	\$154.00	\$1,300.00	\$1,146.00	11.8%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$11.94	\$484.03	\$869.00	\$384.97	55.7%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$39.99	\$323.95	\$260.00	(\$63.95)	124.6%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$2,970.63	\$6,862.70	\$11,813.75	\$4,951.05	58.1%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$36.57	\$84.25	\$171.30	\$87.05	49.2%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$394.77	\$1,122.33	\$1,743.77	\$621.44	64.4%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.96	\$1,073.88	\$119.33	(\$954.55)	899.9%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,133.40	\$2,181.87	\$5,000.00	\$2,818.13	43.6%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$0.00	\$246.56	\$0.00	(\$246.56)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$5,262.82	\$10,572.18	\$10,803.57	\$231.39	97.9%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,688.62	\$24,912.86	\$42,604.80	\$17,691.94	58.5%
10.301.11.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	(\$20.82)	(\$20.82)	\$0.00	\$20.82	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$146.72	\$341.98	\$617.77	\$275.79	55.4%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,583.39	\$3,569.78	\$6,582.97	\$3,013.19	54.2%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,863.80	\$8,591.40	\$11,455.20	\$2,863.80	75.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$13,278.51	\$30,560.83	\$52,591.60	\$22,030.77	58.1%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$9,455.25	\$21,753.09	\$37,278.50	\$15,525.41	58.4%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,691.38	\$25,196.97	\$43,442.63	\$18,245.66	58.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.301.12.1700.0209.202.4027.0000	ROCKY MTN BOCES-LIFE	(\$180.50)	(\$180.50)	\$0.00	\$180.50	0.0%
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	\$39.00	\$91.00	\$109.20	\$18.20	83.3%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$189.04	\$436.91	\$755.33	\$318.42	57.8%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$148.38	\$350.05	\$632.13	\$282.08	55.4%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,040.49	\$4,535.90	\$8,128.09	\$3,592.19	55.8%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,479.75	\$3,057.83	\$5,760.30	\$2,702.47	53.1%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,596.79	\$3,648.24	\$6,708.85	\$3,060.61	54.4%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,909.50	\$6,339.44	\$7,638.02	\$1,298.58	83.0%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,002.33	\$2,338.77	\$4,009.32	\$1,670.55	58.3%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,713.90	\$14,792.24	\$18,749.52	\$3,957.28	78.9%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$82.00	\$1,200.00	\$1,118.00	6.8%
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	\$50.77	\$242.61	\$700.00	\$457.39	34.7%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	\$2,247.99	\$5,204.63	\$8,951.26	\$3,746.63	58.1%
10.301.12.2200.0221.416.4027.0000	MEDICARE IDEA PARAPROFESSIONAL	\$32.58	\$75.46	\$129.79	\$54.33	58.1%
10.301.12.2200.0230.416.4027.0000	PERA IDEA PARAPROFESSIONAL	\$350.51	\$786.63	\$1,374.27	\$587.64	57.2%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$975.81	\$2,276.89	\$4,009.32	\$1,732.43	56.8%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$17,492.52	\$40,403.36	\$69,557.50	\$29,154.14	58.1%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$18.96	\$44.24	\$75.78	\$31.54	58.4%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$248.82	\$573.04	\$1,009.69	\$436.65	56.8%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,682.33	\$5,950.87	\$10,748.29	\$4,797.42	55.4%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,128.92	\$6,384.94	\$8,515.62	\$2,130.68	75.0%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,349.70	\$10,050.30	\$17,299.80	\$7,249.50	58.1%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$42.12	\$0.00	(\$42.12)	0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$63.06	\$145.68	\$307.01	\$161.33	47.5%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$680.73	\$1,512.21	\$2,673.22	\$1,161.01	56.6%
10.301.13.0910.0250.201.3120.0000	HEALTHIN IS VOC ED HOME EC	\$515.49	\$1,546.47	\$2,061.94	\$515.47	75.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$8,526.27	\$19,894.59	\$34,105.00	\$14,210.41	58.3%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$122.55	\$285.93	\$494.52	\$208.59	57.8%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,322.73	\$2,984.59	\$5,269.22	\$2,284.63	56.6%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$10,121.87	\$23,034.19	\$39,598.48	\$16,564.29	58.2%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$131.82	\$299.04	\$574.19	\$275.15	52.1%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,422.93	\$3,097.70	\$6,084.67	\$2,986.97	50.9%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$4,295.70	\$2,459.55	(\$1,836.15)	174.7%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,079.47	\$20,948.91	\$36,081.30	\$15,132.39	58.1%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$100.62	\$134.16	\$33.54	75.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$130.20	\$300.38	\$523.18	\$222.80	57.4%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,405.23	\$3,114.01	\$5,575.50	\$2,461.49	55.9%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,230.54	\$3,692.22	\$4,925.74	\$1,233.52	75.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$467.43	\$3,919.06	\$4,500.00	\$580.94	87.1%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	(\$230.24)	\$3,507.42	\$4,000.00	\$492.58	87.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,783.94	\$1,840.00	\$56.06	97.0%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$846.76	\$890.00	\$43.24	95.1%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$35.22	\$659.01	\$2,925.00	\$2,265.99	22.5%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$809.97	\$2,368.29	\$3,178.22	\$809.93	74.5%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.73	\$34.35	\$46.08	\$11.73	74.5%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$126.38	\$356.24	\$491.16	\$134.92	72.5%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.18	\$27.54	\$456.15	\$428.61	6.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,857.48	\$58,909.50	\$78,767.00	\$19,857.50	74.8%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$219.72	\$659.16	\$1,260.48	\$601.32	52.3%
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	\$287.40	\$852.60	\$1,160.40	\$307.80	73.5%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,067.50	\$8,751.90	\$12,170.83	\$3,418.93	71.9%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,509.36	\$4,528.08	\$5,655.84	\$1,127.76	80.1%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$342.50	\$400.00	\$57.50	85.6%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$877.00	\$1,019.53	\$1,900.00	\$880.47	53.7%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$0.00	\$1,866.19	\$1,538.00	(\$328.19)	121.3%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$8,526.27	\$19,894.59	\$34,105.00	\$14,210.41	58.3%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	\$717.47	\$1,124.20	\$0.00	(\$1,124.20)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$124.17	\$289.73	\$496.72	\$206.99	58.3%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	\$10.39	\$16.29	\$0.00	(\$16.29)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,334.37	\$3,011.21	\$5,269.22	\$2,258.01	57.1%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	\$112.28	\$172.29	\$0.00	(\$172.29)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
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	\$4,417.84	\$9,334.13	\$15,300.00	\$5,965.87	61.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.27	\$19,894.59	\$34,105.00	\$14,210.41	58.3%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$124.20	\$289.80	\$496.72	\$206.92	58.3%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,334.37	\$2,985.17	\$5,269.22	\$2,284.05	56.7%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,394.01	\$4,182.03	\$5,576.04	\$1,394.01	75.0%
10.600.00.0600.0600.000.3140.0000	SUPPLIES ELPA	\$0.00	\$40.67	\$0.00	(\$40.67)	0.0%
10.600.00.2100.0150.201.0000.2107	SALARY CURRICULUM PROFESSIONAL DEVELOPMENT	\$494.48	\$1,485.96	\$0.00	(\$1,485.96)	0.0%
10.600.00.2100.0221.201.0000.2107	PROFESSIONAL DEVELOPMENT	\$7.01	\$21.17	\$0.00	(\$21.17)	0.0%
10.600.00.2100.0230.201.0000.2107	PROFESSIONAL DEVELOPMENT	\$75.80	\$219.72	\$0.00	(\$219.72)	0.0%
10.600.00.2130.0110.233.0000.0000	PERA CURRICULUM PROFESSIONAL DEVELOPMENT	\$15,933.30	\$36,875.18	\$63,430.73	\$26,555.55	58.1%
10.600.00.2130.0110.233.9003.1200	SALARY REGISTERED NURSE	\$3,188.82	\$7,440.58	\$12,755.27	\$5,314.69	58.3%
10.600.00.2130.0191.233.0000.0000	SALARY MEDICAID REGISTERED NURSE	\$596.70	\$1,392.30	\$2,386.80	\$994.50	58.3%
10.600.00.2130.0221.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$238.92	\$553.08	\$954.35	\$401.27	58.0%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE	\$45.87	\$107.03	\$184.95	\$77.92	57.9%
10.600.00.2130.0230.233.0000.0000	MEDICARE REGISTERED NURSE MEDICAID	\$2,485.53	\$5,564.40	\$9,801.26	\$4,236.86	56.8%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE	\$494.94	\$1,116.90	\$1,970.69	\$853.79	56.7%
10.600.00.2130.0250.233.0000.0000	PERA REGISTERED NURSE MEDICAID	\$1,771.77	\$5,320.73	\$7,121.02	\$1,800.29	74.7%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE	\$486.84	\$1,460.52	\$1,947.38	\$486.86	75.0%
10.600.00.2130.0500.000.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,350.00	\$2,550.00	\$5,000.00	\$2,450.00	51.0%
10.600.00.2130.0600.000.9003.1200	MEDICAID PURCHASED SERVICES	\$9.88	\$39.87	\$768.00	\$728.13	5.2%
10.600.00.2315.0331.000.0000.1606	SUPPLIES MEDICAID	\$1,950.00	\$2,940.00	\$12,000.00	\$9,060.00	24.5%
10.600.00.2316.0311.000.0000.1625	LEGAL SERVICES	\$2,485.85	\$3,539.27	\$9,000.00	\$5,460.73	39.3%
10.600.00.2320.0300.000.0000.1612	TREASURER'S FEES	\$139,517.29	\$264,942.70	\$271,232.29	\$6,289.59	97.7%
10.600.00.2400.0531.000.0000.1644	GEN. ADMIN. PURCHASED SERVICES	\$779.12	\$2,517.45	\$3,561.00	\$1,043.55	70.7%
10.600.00.2500.0110.500.0000.0000	DISTRICT CELL PHONE	\$3,895.50	\$11,588.52	\$15,484.00	\$3,895.48	74.8%
10.600.00.2500.0221.500.0000.0000	SALARY ATHLETIC SECRETARY	\$56.04	\$166.62	\$224.52	\$57.90	74.2%
10.600.00.2500.0230.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$604.75	\$1,729.52	\$2,392.48	\$662.96	72.3%
10.600.00.2500.0250.500.0000.0000	PERA ATHLETIC SECRETARY	\$715.98	\$2,147.94	\$2,863.80	\$715.86	75.0%
10.600.00.2640.0110.381.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$9,734.40	\$29,047.20	\$38,833.60	\$9,786.40	74.8%
10.600.00.2640.0221.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$137.07	\$409.02	\$563.09	\$154.07	72.6%
10.600.00.2640.0230.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$1,479.54	\$4,245.42	\$6,000.21	\$1,754.79	70.8%
10.600.00.2640.0250.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,431.90	\$4,295.70	\$5,727.60	\$1,431.90	75.0%
10.600.00.2660.0500.000.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$220.00	\$773.00	\$1,000.00	\$227.00	77.3%
10.600.00.2800.0320.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$1,146.65	\$23,883.21	\$24,300.00	\$416.79	98.3%
10.600.00.2845.0430.000.0000.1645	CDE TESTING	\$112.20	\$1,317.82	\$4,000.00	\$2,682.18	32.9%
10.600.00.2900.0591.000.0000.1628	PHONE REPAIRS	\$11,855.79	\$36,328.85	\$55,071.00	\$18,742.15	66.0%
10.600.00.5000.0960.000.3130.5126	PURCHASED SERVICES BOCES	\$15,243.00	\$45,737.00	\$60,980.00	\$15,243.00	75.0%
10.600.10.0060.0500.000.0000.0000	PAYMENT TO OUTSIDE ENTITY	\$3,333.33	\$6,666.66	\$17,500.00	\$10,833.34	38.1%
10.600.10.0060.0564.000.0000.1633	B&GC TRIMESTER DRAWS	\$2,354.95	\$2,354.95	\$15,000.00	\$12,645.05	15.7%
10.600.10.2210.0500.000.0000.1605	OUT OF DISTRICT PLACEMENT	\$2,913.00	\$6,777.07	\$10,000.00	\$3,222.93	67.8%
10.600.11.0060.0150.201.0000.0000	STAFF DEVELOPMENT	\$40.00	\$120.00	\$1,000.00	\$880.00	12.0%
10.600.11.0060.0221.201.0000.0000	SALARY CLASS COVERAGE	\$0.56	\$1.71	\$15.00	\$13.29	11.4%
10.600.11.0060.0230.201.0000.0000	MEDICARE CLASS COVERAGE	\$6.10	\$17.69	\$157.00	\$139.31	11.3%
10.600.11.1640.0430.000.0000.1649	PERA CLASS COVERAGE	\$1,739.78	\$38,818.13	\$53,011.00	\$14,192.87	73.2%
10.600.11.2845.0500.000.0000.0000	COMPUTER MAINTENANCE	\$8,100.00	\$24,300.00	\$32,400.00	\$8,100.00	75.0%
10.600.12.1700.0110.201.3130.0000	INTERNET SERVICE CONTRACT	\$0.00	\$0.00	\$630.00	\$630.00	0.0%
10.600.12.1700.0110.202.4027.0000	SALARY ESY TEACHER	\$0.00	\$645.00	\$645.00	\$0.00	100.0%
10.600.12.1700.0110.416.3130.0000	SALARY ESY TEACHER	\$0.00	\$0.00	\$345.00	\$345.00	0.0%
10.600.12.1700.0110.416.4027.0000	ESY PARAPROFESSIONAL	\$0.00	\$1,811.25	\$1,812.00	\$0.75	100.0%
10.600.12.1700.0221.201.3130.0000	SALARY ESY PARAPROFESSIONAL	\$0.00	\$0.00	\$9.14	\$9.14	0.0%
10.600.12.1700.0221.202.4027.0000	MEDICARE ESY TEACHER	\$0.00	\$9.35	\$9.35	\$0.00	100.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.600.12.1700.0221.416.4027.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$25.85	\$26.00	\$0.15	99.4%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

<u>01/01/2012 - 03/31/2012</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.12.1700.0230.201.3130.0000	PERA ESY TEACHER	\$0.00	\$0.00	\$98.60	\$98.60	0.0%
10.600.12.1700.0230.202.4027.0000	PERA ESY TEACHER	\$0.00	\$95.14	\$95.14	\$0.00	100.0%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$0.00	\$53.99	\$53.99	0.0%
10.600.12.1700.0230.416.4027.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$262.73	\$263.00	\$0.27	99.9%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$67.50	\$67.50	\$1,116.00	\$1,048.50	6.0%
10.600.12.1700.0600.000.4027.0000	SUPPLIES IDEA PART B	\$0.00	\$749.85	\$749.85	\$0.00	100.0%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$8,996.01	\$20,770.69	\$35,764.00	\$14,993.31	58.1%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$1,135.32	\$2,649.08	\$0.00	(\$2,649.08)	0.0%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$142.56	\$335.24	\$518.58	\$183.34	64.6%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$1,360.92	\$3,209.32	\$5,491.09	\$2,281.77	58.4%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$10.20	\$23.80	\$4,582.08	\$4,558.28	0.5%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$6,417.00	\$14,808.00	\$25,503.00	\$10,695.00	58.1%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	\$480.35	\$1,182.98	\$2,215.00	\$1,032.02	53.4%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$848.94	\$1,980.86	\$0.00	(\$1,980.86)	0.0%
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$105.36	\$243.44	\$369.80	\$126.36	65.8%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	\$6.97	\$17.16	\$32.12	\$14.96	53.4%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$1,004.25	\$2,241.93	\$3,915.71	\$1,673.78	57.3%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	\$75.18	\$178.81	\$340.08	\$161.27	52.6%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$10.20	\$23.80	\$3,436.56	\$3,412.76	0.7%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$4,032.00	\$9,354.24	\$16,074.24	\$6,720.00	58.2%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$705.75	\$1,646.75	\$0.00	(\$1,646.75)	0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$66.15	\$156.95	\$233.08	\$76.13	67.3%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$603.63	\$1,388.67	\$2,467.72	\$1,079.05	56.3%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$10.20	\$23.80	\$2,863.80	\$2,840.00	0.8%
10.600.12.2231.0110.100.3130.0000	SALARY SPEC. ED DIRECTOR	\$6,218.04	\$18,405.54	\$24,623.63	\$6,218.09	74.7%
10.600.12.2231.0221.100.3130.0000	MEDICARE SPEC. ED DIRECTOR	\$84.48	\$249.84	\$357.05	\$107.21	70.0%
10.600.12.2231.0230.100.3130.0000	PERA SPEC. ED DIRECTOR	\$911.85	\$2,594.01	\$3,804.85	\$1,210.84	68.2%
10.600.12.2231.0250.100.3130.0000	HLTH INS SPEC. ED DIRECTOR	\$648.39	\$1,945.23	\$2,147.85	\$202.62	90.6%
10.600.13.2100.0110.207.0000.5126	SALARY SWAP SUBSTITUTE	\$2,148.00	\$3,360.00	\$5,580.00	\$2,220.00	60.2%
10.600.13.2100.0221.207.0000.5126	MEDICARE SWAP SUBSTITUTE	\$31.15	\$48.73	\$81.00	\$32.27	60.2%
10.600.13.2100.0230.207.0000.5126	PERA SWAP SUBSTITUTE	\$336.16	\$514.93	\$903.96	\$389.03	57.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$33,188.53	\$92,924.07	\$130,114.02	\$37,189.95	71.4%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$2.34	\$5.54	\$0.00	(\$5.54)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$437.97	\$1,247.75	\$1,843.69	\$595.94	67.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$5,100.86	\$13,787.35	\$18,946.34	\$5,158.99	72.8%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$281.43	\$440.07	\$0.00	(\$440.07)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$280.00	\$700.00	\$2,500.00	\$1,800.00	28.0%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$4,935.00	\$11,514.58	\$20,395.54	\$8,880.96	56.5%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$4.03	\$10.10	\$36.00	\$25.90	28.1%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$70.18	\$164.03	\$307.34	\$143.31	53.4%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$43.39	\$105.10	\$392.00	\$286.90	26.8%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$757.66	\$1,732.89	\$3,019.23	\$1,286.34	57.4%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$25.17	\$65.61	\$0.00	(\$65.61)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$8,550.33	\$25,000.17	\$33,550.56	\$8,550.39	74.5%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$99.42	\$231.98	\$397.68	\$165.70	58.3%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$125.46	\$365.88	\$492.26	\$126.38	74.3%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,339.50	\$3,790.29	\$5,184.87	\$1,394.58	73.1%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,611.30	\$4,833.90	\$4,417.61	(\$416.29)	109.4%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,230.42	\$3,625.56	\$4,856.00	\$1,230.44	74.7%
10.600.21.2849.0191.100.3120.0000	CPT EXTRA CASH	\$7.95	\$10.60	\$0.00	(\$10.60)	0.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.48	\$10.44	\$12.48	\$2.04	83.7%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$17.97	\$52.75	\$70.41	\$17.66	74.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$192.57	\$545.85	\$750.38	\$204.53	72.7%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$130.35	\$404.35	\$458.21	\$53.86	88.2%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR ACADEMIC AFFAIRS	\$2,072.70	\$6,135.18	\$8,207.87	\$2,072.69	74.7%
10.600.23.2212.0221.100.0000.0000	MEDICARE DIRECTOR ACADEMIC AFFAIRS	\$28.17	\$83.31	\$119.01	\$35.70	70.0%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR ACADEMIC AFFAIRS	\$303.96	\$864.66	\$1,268.28	\$403.62	68.2%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR ACADEMIC AFFAIRS	\$216.15	\$648.39	\$715.95	\$67.56	90.6%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$806.48	\$928.48	\$8,431.00	\$7,502.52	11.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$2,522.78	\$12,048.85	\$12,200.00	\$151.15	98.8%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,672.87	\$4,954.87	\$6,649.00	\$1,694.13	74.5%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$24.06	\$71.40	\$96.41	\$25.01	74.1%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$259.69	\$741.15	\$981.49	\$240.34	75.5%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$6,895.00	\$10,395.00	\$15,000.00	\$4,605.00	69.3%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$582.87	\$1,571.10	\$3,300.00	\$1,728.90	47.6%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$1,094.98	(\$1,996.83)	\$1,500.00	\$3,496.83	133.1%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	(\$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	(\$66,423.00)	\$0.00	\$4,900.00	\$4,900.00	0.0%
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	\$0.00	\$270.00	\$0.00	(\$270.00)	0.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$25,254.00	\$75,004.02	\$100,258.00	\$25,253.98	74.8%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$21,839.99	\$60,871.99	\$87,080.00	\$26,208.01	69.9%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$37.89	\$88.41	\$151.56	\$63.15	58.3%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$354.00	\$1,050.96	\$1,453.74	\$402.78	72.3%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$307.86	\$857.24	\$1,264.87	\$407.63	67.8%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,820.62	\$10,910.58	\$15,491.38	\$4,580.80	70.4%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,316.93	\$8,885.07	\$13,454.98	\$4,569.91	66.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,729.08	\$5,187.24	\$5,727.60	\$540.36	90.6%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,257.81	\$12,773.43	\$17,031.24	\$4,257.81	75.0%
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	\$946.80	\$1,300.25	\$2,500.00	\$1,199.75	52.0%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$688.50	\$950.00	\$1,478.00	\$528.00	64.3%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,158.67	\$6,488.64	\$10,000.00	\$3,511.36	64.9%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,396.23	\$48,414.75	\$64,811.00	\$16,396.25	74.7%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$122.37	\$367.11	\$489.88	\$122.77	74.9%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$239.52	\$701.34	\$946.86	\$245.52	74.1%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,566.02	\$7,227.90	\$10,014.85	\$2,786.95	72.2%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,514.31	\$4,542.93	\$6,056.84	\$1,513.91	75.0%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$277.20	\$369.60	\$92.40	75.0%
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	\$0.00	\$1.13	\$508.00	\$506.87	0.2%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$8,366.90	\$20,000.00	\$11,633.10	41.8%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$194,436.00)	(\$194,436.00)	(\$194,436.00)	\$0.00	100.0%
10.600.95.0060.0855.000.0000.4367	SCHOOLWIDE TITLE II-A	(\$25,084.00)	(\$25,084.00)	(\$25,084.00)	\$0.00	100.0%
10.600.95.0060.0855.000.0000.7365	SCHOOLWIDE RESERVE TITLE III SET ASIDE	(\$35.00)	(\$35.00)	(\$35.00)	\$0.00	100.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,895.50	\$11,588.47	\$15,484.00	\$3,895.53	74.8%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$56.02	\$166.56	\$224.52	\$57.96	74.2%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$604.77	\$1,729.51	\$2,392.48	\$662.97	72.3%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$715.92	\$2,147.76	\$2,863.80	\$716.04	75.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$133.47	\$1,220.70	\$3,000.00	\$1,779.30	40.7%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$9,123.97	\$38,819.07	\$90,000.00	\$51,180.93	43.1%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,841.62	\$13,147.18	\$15,560.00	\$2,412.82	84.5%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$7,588.83	\$21,571.39	\$40,000.00	\$18,428.61	53.9%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$3,660.03	\$12,302.19	\$20,000.00	\$7,697.81	61.5%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$39,064.05	\$50,753.12	\$70,000.00	\$19,246.88	72.5%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$36,151.41	\$84,933.88	\$110,000.00	\$25,066.12	77.2%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,387.75	\$27,389.25	\$36,777.00	\$9,387.75	74.5%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$99.39	\$132.52	\$0.00	(\$132.52)	0.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$137.55	\$362.33	\$533.26	\$170.93	67.9%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,469.19	\$3,751.08	\$5,683.59	\$1,932.51	66.0%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,629.69	\$5,054.72	\$5,727.60	\$672.88	88.3%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$40,708.23	\$120,233.83	\$162,884.80	\$42,650.97	73.8%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$25,594.39	\$76,159.19	\$101,961.60	\$25,802.41	74.7%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$1,188.21	\$1,755.89	\$10,000.00	\$8,244.11	17.6%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$94.08	\$279.18	\$0.00	(\$279.18)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$151.56	\$454.68	\$606.24	\$151.56	75.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$175.50	\$234.00	\$58.50	75.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$506.49	\$1,468.04	\$2,515.65	\$1,047.61	58.4%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$265.80	\$790.56	\$1,478.46	\$687.90	53.5%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,475.57	\$18,135.91	\$26,733.60	\$8,597.69	67.8%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,958.79	\$11,329.00	\$15,754.72	\$4,425.72	71.9%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,947.52	\$29,842.56	\$39,790.08	\$9,947.52	75.0%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$5,651.82	\$16,952.94	\$22,607.28	\$5,654.34	75.0%
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	\$3,749.98	\$14,547.84	\$30,800.00	\$16,252.16	47.2%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$702.68	\$2,500.00	\$1,797.32	28.1%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,605.36	\$14,977.40	\$23,000.00	\$8,022.60	65.1%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$1,090.10	\$2,155.69	\$3,100.00	\$944.31	69.5%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,972.44	\$3,066.40	\$3,500.00	\$433.60	87.6%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$246.80	\$818.80	\$1,713.00	\$894.20	47.8%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$108.63	\$183.40	\$540.00	\$356.60	34.0%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$82.99	\$157.98	\$1,000.00	\$842.02	15.8%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$318.64	\$805.30	\$1,250.00	\$444.70	64.4%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,741.00	\$20,097.00	\$26,880.00	\$6,783.00	74.8%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$5.28	\$32.76	\$35.64	\$2.88	91.9%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$96.04	\$286.80	\$390.28	\$103.48	73.5%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,035.74	\$2,972.31	\$4,153.29	\$1,180.98	71.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,422.99	\$4,259.31	\$5,691.96	\$1,432.65	74.8%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$10,812.09	\$22,725.02	\$54,808.50	\$32,083.48	41.5%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$2,118.27	\$8,584.80	\$7,200.00	(\$1,384.80)	119.2%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$29.46	\$59.66	\$3,000.00	\$2,940.34	2.0%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$6,226.62	\$15,281.54	\$40,000.00	\$24,718.46	38.2%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$4,238.58	\$9,419.52	\$17,182.80	\$7,763.28	54.8%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$336.34	\$804.89	\$1,772.90	\$968.01	45.4%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$2,966.77	\$6,973.65	\$15,592.30	\$8,618.65	44.7%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$57.12	\$164.56	\$1,431.90	\$1,267.34	11.5%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,598.62	\$5,968.71	\$7,250.00	\$1,281.29	82.3%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,862.05	\$11,576.88	\$21,514.63	\$9,937.75	53.8%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$79.99	\$135.36	\$311.96	\$176.60	43.4%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$863.28	\$1,426.37	\$3,341.00	\$1,914.63	42.7%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,431.90	\$2,386.50	\$0.00	(\$2,386.50)	0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$1,833.44	\$9,840.84	\$14,250.00	\$4,937.16	69.1%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$3,775.30	\$8,202.59	\$16,915.00	\$8,712.41	48.5%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,777.03	\$3,119.91	\$5,000.00	\$1,880.09	62.4%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$643.70	\$3,155.70	\$4,000.00	\$844.30	78.9%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$12,885.16	\$32,207.18	\$54,260.00	\$22,052.82	59.4%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$1,061.17	\$3,047.52	\$6,500.00	\$3,452.48	46.9%
10.720.27.2740.0790.000.0000.1754	TIRES	\$0.00	\$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	\$3,369.00	\$3,369.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$4,774.82	\$13,056.65	\$20,000.00	\$6,943.35	65.3%
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	\$27,106.50	\$68,499.68	\$81,325.00	\$12,825.32	84.2%
	EXPENDITURE	\$1,998,180.81	\$5,581,575.66	\$9,139,965.11	\$3,558,389.45	61.1%
	Net (Revenue)/Expense	(\$319,047.67)	\$654,496.85	\$216,141.14	(\$438,355.71)	302.8%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS	\$0.00	(\$1,193.50)	\$0.00	\$1,193.50	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	\$0.00	(\$57,414.00)	(\$57,413.72)	\$0.28	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	(\$9,994.00)	(\$10,164.00)	(\$170.00)	98.3%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$3,128.00)	(\$13,825.00)	(\$229,005.00)	(\$215,180.00)	6.0%
22.000.00.0000.4000.000.4318.0000	TITLE II-D REVENUE	(\$2,003.00)	(\$2,003.00)	\$0.00	\$2,003.00	0.0%
22.000.00.0000.4000.000.4386.0000	ARRA REVENUE TITLE II-D TECHNOLOGY	\$0.00	(\$236.87)	(\$236.87)	\$0.00	100.0%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	\$0.00	(\$3,093.00)	(\$3,093.00)	\$0.00	100.0%
22.000.00.0000.4000.000.4410.2010	EDUCATION JOBS REVENUE	\$0.00	\$0.00	(\$6,949.35)	(\$6,949.35)	0.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	(\$1,310.00)	(\$2,342.37)	(\$2,860.00)	(\$517.63)	81.9%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	(\$10,421.00)	(\$27,456.05)	(\$60,198.00)	(\$32,741.95)	45.6%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$30,489.99)	(\$72,445.72)	(\$121,960.00)	(\$49,514.28)	59.4%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	(\$10,183.00)	(\$10,178.00)	\$5.00	100.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	(\$612.20)	(\$2,082.00)	(\$1,469.80)	29.4%
22.000.00.0000.4951.000.4391.0000	REVENUE ARRA IDEA, PART B	\$0.00	(\$2,700.96)	\$0.00	\$2,700.96	0.0%
	REVENUE	(\$47,351.99)	(\$203,499.67)	(\$504,139.94)	(\$300,640.27)	40.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.101.11.0010.0250.201.4410.0000	HEALTH ELEM TEACHER EDUC. JOBS	\$0.00	\$0.00	\$6,949.35	\$6,949.35	0.0%
22.101.22.0010.0600.000.4386.0000	INSTRUCTIONAL SUPPLIES ARRA TITLE II LES	\$0.00	\$237.00	\$237.00	\$0.00	100.0%
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	\$523.88	\$743.06	\$2,064.66	\$1,321.60	36.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$1,721.26	\$2,221.25	\$8,113.34	\$5,892.09	27.4%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$9,151.26	\$21,352.91	\$36,605.00	\$15,252.09	58.3%
22.301.19.0060.0191.201.3183.2011	CPT EXTRA CASH	\$37.89	\$37.89	\$0.00	(\$37.89)	0.0%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$133.23	\$284.15	\$530.77	\$246.62	53.5%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$1,432.17	\$2,967.21	\$5,652.97	\$2,685.76	52.5%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,394.01	\$4,257.81	\$5,727.60	\$1,469.79	74.3%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$116.15	\$668.03	\$2,000.00	\$1,331.97	33.4%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$263.20	\$7,510.25	\$11,455.29	\$3,945.04	65.6%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$192.60	\$539.16	\$5,553.38	\$5,014.22	9.7%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$2,593.08	\$5,926.40	\$10,248.22	\$4,321.82	57.8%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$33.78	\$76.82	\$148.60	\$71.78	51.7%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$364.53	\$802.99	\$1,573.84	\$770.85	51.0%
22.600.00.0000.0735.000.4318.0000	NON-CAPITAL EQUIPMENT	\$0.00	\$1,998.86	\$2,000.00	\$1.14	99.9%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	(\$1,160.40)	\$764.32	\$4,750.00	\$3,985.68	16.1%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,050.00	\$2,450.00	\$3,500.00	\$1,050.00	70.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$13.83	\$32.27	\$50.75	\$18.48	63.6%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$149.43	\$337.23	\$537.25	\$200.02	62.8%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$400.00	\$670.00	\$1,000.00	\$330.00	67.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	\$0.00	\$441.00	\$1,652.00	\$1,211.00	26.7%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$390.48	\$874.48	\$3,424.00	\$2,549.52	25.5%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$10,235.10	\$23,606.94	\$44,505.47	\$20,898.53	53.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$145.53	\$335.57	\$633.90	\$298.33	52.9%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$1,570.74	\$3,504.06	\$6,723.70	\$3,219.64	52.1%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,431.90	\$3,341.10	\$5,727.60	\$2,386.50	58.3%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$449.08	\$953.66	\$1,304.00	\$350.34	73.1%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$24.84	\$500.00	\$475.16	5.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$79.88	\$6,424.59	\$6,750.00	\$325.41	95.2%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$252.39	\$526.62	\$2,605.33	\$2,078.71	20.2%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$140.00	\$206.81	\$5,900.00	\$5,693.19	3.5%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$420.00	\$960.00	\$10,000.00	\$9,040.00	9.6%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$5.98	\$13.69	\$145.00	\$131.31	9.4%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$64.44	\$142.73	\$1,855.00	\$1,712.27	7.7%
22.600.00.2210.0300.000.4010.0000	PURCHASED PROF TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
22.600.00.2210.0300.000.4365.0000	PURCHASED PROF TITLE III-A	\$0.00	\$612.20	\$1,000.00	\$387.80	61.2%
22.600.00.2210.0600.000.4010.0000	SUPPLIES -INSTRUCT IMPROVEMENT TITLE I	\$1,226.02	\$2,629.11	\$5,530.00	\$2,900.89	47.5%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	\$0.00	\$3,089.80	\$0.00	(\$3,089.80)	0.0%
22.600.00.2300.0110.100.4367.0000	SALARY ADMIN TITLE II-A	\$8,290.74	\$24,540.78	\$32,831.50	\$8,290.72	74.7%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$112.65	\$333.15	\$450.62	\$117.47	73.9%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$1,215.81	\$3,458.73	\$5,017.72	\$1,558.99	68.9%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$864.54	\$2,593.62	\$3,458.16	\$864.54	75.0%
22.600.00.2300.0735.000.4010.0000	EQUIPMENT-NON CAPITALIZED TITLE I	\$286.24	\$2,853.10	\$4,500.00	\$1,646.90	63.4%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$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	\$1,265.60	\$2,875.08	\$4,975.00	\$2,099.92	57.8%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$18.35	\$41.69	\$69.09	\$27.40	60.3%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$198.07	\$435.46	\$830.91	\$395.45	52.4%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$194,436.00	\$194,436.00	\$194,436.00	\$0.00	100.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	\$25,084.00	\$25,084.00	\$25,084.00	\$0.00	100.0%
22.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	\$35.00	\$35.00	\$35.00	\$0.00	100.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$1,538.04	\$4,532.04	\$6,070.07	\$1,538.03	74.7%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$9.96	\$13.28	\$23.24	\$9.96	57.1%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$22.44	\$65.87	\$88.31	\$22.44	74.6%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$240.69	\$682.29	\$922.98	\$240.69	73.9%
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$162.99	\$505.52	\$668.51	\$162.99	75.6%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$9,763.77	\$22,355.25	\$38,628.26	\$16,273.01	57.9%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$81.01	\$184.73	\$320.00	\$135.27	57.7%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,508.45	\$3,239.96	\$5,753.71	\$2,513.75	56.3%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$1,383.87	\$3,229.03	\$5,535.48	\$2,306.45	58.3%
22.750.26.2850.0562.000.5126.0000	SWAP WORKERS COMP INS. SUPPORT	\$1,577.54	\$1,949.44	\$1,949.44	\$0.00	100.0%
	EXPENDITURE	\$282,917.20	\$397,066.14	\$550,777.02	\$153,710.88	72.1%
	Net (Revenue)/Expense	\$235,565.21	\$193,566.47	\$46,637.08	(\$146,929.39)	415.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</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	(\$287,261.00)	(\$287,261.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,030,526.00)	(\$1,030,526.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,317,934.00)	(\$1,317,934.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$358,295.00	\$358,295.00	0.0%
29.600.00.0000.0400.000.8600.0000	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$3,650.00	\$3,650.00	0.0%
29.600.00.0000.0500.000.8600.0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$14,298.00	\$14,298.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$66,654.00	\$66,654.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$16,562.00	\$16,562.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$390,224.00	\$390,224.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$100,691.00	\$100,691.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$62,723.00	\$62,723.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$3,097.00	\$3,097.00	0.0%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$287,261.00	\$287,261.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$14,387.00	\$14,387.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,317,842.00	\$1,317,842.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	(\$92.00)	(\$92.00)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</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	(\$14.80)	(\$33.33)	(\$98.00)	(\$64.67)	34.0%
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	(\$14.80)	(\$33.33)	(\$80,098.00)	(\$80,064.67)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,953.48	\$79,953.48	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$59.46	\$1,159.33	\$1,099.87	5.1%
	EXPENDITURE	\$0.00	\$80,012.94	\$81,112.81	\$1,099.87	98.6%
		(\$14.80)	\$79,979.61	\$1,014.81	(\$78,964.80)	7881.2%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 03/31/2012</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	(\$386.24)	(\$1,219.18)	(\$3,000.00)	(\$1,780.82)	40.6%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$49.20)	(\$162.20)	(\$385.00)	(\$222.80)	42.1%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$126.75)	(\$382.77)	\$0.00	\$382.77	0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$356.67)	(\$1,016.55)	(\$395.00)	\$621.55	257.4%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$0.76)	(\$3.46)	(\$6.00)	(\$2.54)	57.7%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$89.01)	(\$268.81)	(\$525.00)	(\$256.19)	51.2%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$32.99)	(\$105.43)	(\$1,500.00)	(\$1,394.57)	7.0%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$212.85)	(\$1,294.28)	(\$1,840.00)	(\$545.72)	70.3%
	REVENUE	(\$1,254.47)	(\$4,452.68)	(\$7,651.00)	(\$3,198.32)	58.2%
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	(\$750.00)	\$750.00	\$3,000.00	\$2,250.00	25.0%
	EXPENDITURE	(\$750.00)	\$4,750.00	\$8,605.00	\$3,855.00	55.2%
		(\$2,004.47)	\$297.32	\$954.00	\$656.68	31.2%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2012 through 03/31/2012

Fiscal Year: 2011-2012

01/01/2012 - 03/31/2012

Budget

Budget Balance

End of Report