

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Activities</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$471.00)	(\$18,516.81)	(\$25,000.00)	(\$6,483.19)	74.1%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	\$1,732.00	(\$6,183.50)	(\$12,000.00)	(\$5,816.50)	51.5%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$3,259.62)	(\$9,215.58)	(\$10,000.00)	(\$784.42)	92.2%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$1,023.00	(\$43,575.31)	(\$4,000.00)	\$39,575.31	1089.4%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$80,136.73)	(\$266,907.65)	(\$280,000.00)	(\$13,092.35)	95.3%
	<b>REVENUE</b>	<b>(\$81,112.35)</b>	<b>(\$344,398.85)</b>	<b>(\$331,000.00)</b>	<b>\$13,398.85</b>	<b>104.0%</b>
<b>EXPENDITURE</b>						
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	\$96,480.20	\$288,453.86	\$324,300.00	\$35,846.14	88.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$380.00	\$3,442.50	\$3,600.00	\$157.50	95.6%
	<b>EXPENDITURE</b>	<b>\$96,860.20</b>	<b>\$291,896.36</b>	<b>\$331,000.00</b>	<b>\$39,103.64</b>	<b>88.2%</b>
		\$15,747.85	(\$52,502.49)	\$0.00	\$52,502.49	0.0%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Bond Redemption</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$457.58)	(\$921.58)	(\$2,000.00)	(\$1,078.42)	46.1%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$985,183.25)	(\$1,911,622.32)	(\$1,946,138.00)	(\$34,515.68)	98.2%
	<b>REVENUE</b>	<b>(\$985,640.83)</b>	<b>(\$1,912,543.90)</b>	<b>(\$1,948,138.00)</b>	<b>(\$35,594.10)</b>	<b>98.2%</b>
<b>EXPENDITURE</b>						
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	\$412,333.28	\$845,764.89	\$845,764.89	\$0.00	100.0%
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%
	<b>EXPENDITURE</b>	<b>\$412,333.28</b>	<b>\$1,947,213.89</b>	<b>\$1,947,513.89</b>	<b>\$300.00</b>	<b>100.0%</b>
	<b>Net (Revenue)/Expense</b>	<b>(\$573,307.55)</b>	<b>\$34,669.99</b>	<b>(\$624.11)</b>	<b>(\$35,294.10)</b>	<b>5555.1%</b>

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Capital Reserve</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$15.66)	(\$20.27)	(\$2.00)	\$18.27	1013.5%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$10.88)	(\$29.65)	(\$180.00)	(\$150.35)	16.5%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$433.25)	(\$1,585.49)	(\$3,500.00)	(\$1,914.51)	45.3%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLTRUST	(\$42.33)	(\$107.69)	(\$220.00)	(\$112.31)	49.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$131,000.00)	(\$202,125.00)	(\$237,625.00)	(\$35,500.00)	85.1%
	<b>REVENUE</b>	<b>(\$131,502.12)</b>	<b>(\$203,868.10)</b>	<b>(\$241,527.00)</b>	<b>(\$37,658.90)</b>	<b>84.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.0%
43.600.40.2520.0444.000.0000.0000	VEHICLES	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$332.10	\$8,782.85	\$20,500.00	\$11,717.15	42.8%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$12,880.66	\$45,960.66	\$102,675.00	\$56,714.34	44.8%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$5,742.36	\$5,742.36	\$61,402.00	\$55,659.64	9.4%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$0.00	\$1,096.79	\$16,500.00	\$15,403.21	6.6%
	<b>EXPENDITURE</b>	<b>\$18,955.12</b>	<b>\$111,582.66</b>	<b>\$251,077.00</b>	<b>\$139,494.34</b>	<b>44.4%</b>
		(\$112,547.00)	(\$92,285.44)	\$9,550.00	\$101,835.44	966.3%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Colorado Preschool Program</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$49,416.87)	(\$170,934.28)	(\$170,294.57)	\$639.71	100.4%
	<b>REVENUE</b>	<b>(\$49,416.87)</b>	<b>(\$170,934.28)</b>	<b>(\$170,294.57)</b>	<b>\$639.71</b>	<b>100.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$49,416.87	\$170,934.28	\$170,294.57	(\$639.71)	100.4%
	<b>EXPENDITURE</b>	<b>\$49,416.87</b>	<b>\$170,934.28</b>	<b>\$170,294.57</b>	<b>(\$639.71)</b>	<b>100.4%</b>
<b>Net (Revenue)/Expense</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

	<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>			
<b>Construction</b>						
<b>REVENUE</b>						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
41.000.00.0000.3010.000.3188.0000	BEST REVENUE STATE PORTION	(\$6,696,009.72)	(\$19,872,361.42)	(\$30,090,469.44)	(\$10,218,108.02)	66.0%
	<b>REVENUE</b>	(\$6,696,009.72)	(\$19,872,361.42)	(\$30,090,469.44)	(\$10,218,108.02)	66.0%
<b>EXPENDITURE</b>						
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	\$6,699,594.68	\$19,875,946.38	\$24,881,198.04	\$5,005,251.66	79.9%
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%
	<b>EXPENDITURE</b>	\$6,699,594.68	\$19,875,946.38	\$30,090,469.44	\$10,214,523.06	66.1%
		\$3,584.96	\$3,584.96	\$0.00	(\$3,584.96)	0.0%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Food Service</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$9.36)	(\$20.63)	(\$15.00)	\$5.63	137.5%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$124.23)	(\$1,127.23)	\$0.00	\$1,127.23	0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,313.00)	(\$3,200.00)	\$113.00	103.5%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$653.40)	(\$1,512.30)	\$0.00	\$1,512.30	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$333.60)	(\$736.40)	(\$1,000.00)	(\$263.60)	73.6%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	(\$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	(\$85,944.13)	(\$88,893.23)	\$0.00	\$88,893.23	0.0%
51.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	(\$6,041.65)	(\$6,041.65)	(\$900.00)	\$5,141.65	671.3%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	\$71,539.86	(\$6,832.69)	(\$126,000.00)	(\$119,167.31)	5.4%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	(\$19,081.00)	(\$18,000.00)	\$1,081.00	106.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$17,880.03)	(\$39,835.03)	(\$84,000.00)	(\$44,164.97)	47.4%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$52,269.51)	(\$125,216.68)	(\$140,000.00)	(\$14,783.32)	89.4%
	<b>REVENUE</b>	<b>(\$91,716.05)</b>	<b>(\$328,758.84)</b>	<b>(\$409,574.00)</b>	<b>(\$80,815.16)</b>	<b>80.3%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$544.31	\$3,184.52	\$2,600.00	(\$584.52)	122.5%
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	\$1,301.72	\$4,259.92	\$3,000.00	(\$1,259.92)	142.0%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$33.25	\$107.25	\$500.00	\$392.75	21.5%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$1,843.77	\$11,318.21	\$10,000.00	(\$1,318.21)	113.2%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$33,077.21	\$119,911.81	\$149,500.00	\$29,588.19	80.2%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,776.71	\$20,622.42	\$29,826.00	\$9,203.58	69.1%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$1,948.23	\$200.00	(\$1,748.23)	974.1%
51.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	\$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	(\$105.00)	\$47.00	\$0.00	(\$47.00)	0.0%
51.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$4,011.18	\$15,363.42	\$20,088.00	\$4,724.58	76.5%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$24.02	\$179.12	\$291.28	\$112.16	61.5%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$259.22	\$1,874.59	\$3,103.89	\$1,229.30	60.4%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,431.90	\$5,250.30	\$5,727.60	\$477.30	91.7%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$36,561.54	\$96,806.53	\$109,446.38	\$12,639.85	88.5%
51.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,394.30	\$3,438.00	\$0.00	(\$3,438.00)	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	\$6,362.21	\$15,664.80	\$303.12	(\$15,361.68)	5167.9%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$19.50	\$91.00	\$156.00	\$65.00	58.3%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$639.02	\$1,672.53	\$1,469.31	(\$203.22)	113.8%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,914.04	\$15,666.22	\$16,564.93	\$898.71	94.6%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$3,407.74	\$19,907.63	\$33,910.92	\$14,003.29	58.7%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
	<b>EXPENDITURE</b>	<b>\$102,515.94</b>	<b>\$358,272.80</b>	<b>\$410,797.43</b>	<b>\$52,524.63</b>	<b>87.2%</b>
		\$10,799.89	\$29,513.96	\$1,223.43	(\$28,290.53)	2412.4%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>General Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1310.000.0000.0000	TUITION INDIVIDUALS	(\$8,795.00)	(\$36,100.00)	(\$30,600.00)	\$5,500.00	118.0%
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$139.11)	(\$254.48)	(\$95.00)	\$159.48	267.9%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$1,052.08)	(\$2,672.74)	(\$2,900.00)	(\$227.26)	92.2%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,700.00)	(\$14,400.00)	(\$13,200.00)	\$1,200.00	109.1%
10.000.00.0000.1920.000.0000.0200	LOCAL DONATIONS ART IN RESIDENCE	(\$1,500.00)	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$5,704.51)	(\$17,255.82)	(\$16,000.00)	\$1,255.82	107.8%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	(\$8,094.26)	(\$10,000.00)	(\$1,905.74)	80.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$1,036.55)	(\$45,150.66)	(\$44,114.00)	\$1,036.66	102.3%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$21,145.00)	(\$42,290.00)	(\$38,062.76)	\$4,227.24	111.1%
10.000.00.0000.3200.000.3160.0000	REVENUE ADJ. TRANSPORTATION	\$15,302.86	\$15,302.86	\$0.00	(\$15,302.86)	0.0%
10.000.00.0000.3210.000.0000.0000	STATE EQUALIZATION ADJUSTMENT	\$30,869.63	\$30,869.63	\$0.00	(\$30,869.63)	0.0%
10.000.00.0000.3951.000.0000.0000	LOCAL REVENUE MTN BOCES	(\$6,095.00)	(\$12,190.00)	(\$12,190.00)	\$0.00	100.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$5,801.41)	(\$91,649.41)	(\$173,806.00)	(\$82,156.59)	52.7%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$87,446.00)	(\$106,080.00)	(\$23,000.00)	\$83,080.00	461.2%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$90,679.18)	(\$172,691.11)	(\$167,041.00)	\$5,650.11	103.4%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$1,774.30)	(\$4,020.24)	(\$4,020.24)	\$0.00	100.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$131,000.00	\$202,125.00	\$237,625.00	\$35,500.00	85.1%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$0.00	\$36,149.00	\$36,449.00	\$300.00	99.2%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$49,416.87	\$170,934.28	\$170,294.57	(\$639.71)	100.4%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$2,882,434.99)	(\$4,263,708.75)	(\$4,361,083.11)	(\$97,374.36)	97.8%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$93,049.28)	(\$153,902.35)	(\$134,878.85)	\$19,023.50	114.1%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$187,695.16)	(\$509,950.97)	(\$425,000.00)	\$84,950.97	120.0%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$1,361.71)	\$6.46	(\$2,500.00)	(\$2,506.46)	0.3%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$1,765.12)	(\$15,034.85)	(\$13,500.00)	\$1,534.85	111.4%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$1,338.25)	(\$7,586.65)	(\$2,500.00)	\$5,086.65	303.5%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$400.00)	\$0.00	\$400.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$10,005.61)	(\$71,059.20)	(\$7,000.00)	\$64,059.20	1015.1%
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	(\$567.19)	(\$567.19)	(\$975.00)	(\$407.81)	58.2%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	(\$204,833.88)	(\$210,609.00)	(\$5,775.12)	97.3%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$205.00)	(\$2,051.00)	(\$1,067.00)	\$984.00	192.2%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$944,510.36)	(\$3,723,883.00)	(\$3,703,049.62)	\$20,833.38	100.6%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$49,022.66)	(\$49,022.66)	(\$46,000.00)	\$3,022.66	106.6%
10.720.00.0000.1411.000.0000.0000	REVENUE FIELD TRIP FUEL	\$0.00	(\$2,663.20)	(\$2,663.20)	\$0.00	100.0%
10.720.00.0000.1490.000.0000.0000	REVENUE FIELD TRIP DRIVER	\$0.00	(\$1,888.00)	(\$1,888.00)	\$0.00	100.0%
	<b>REVENUE</b>	(\$4,100,234.11)	(\$9,027,312.92)	(\$8,923,824.21)	\$103,488.71	101.2%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$1,928.81	\$4,295.43	\$3,609.56	(\$685.87)	119.0%
10.100.00.0040.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$27.57	\$58.78	\$52.34	(\$6.44)	112.3%
10.100.00.0040.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$298.20	\$624.63	\$569.49	(\$55.14)	109.7%
10.100.00.0040.0300.000.4027.0000	PURCHASED SVC CHILD FIND	\$5,966.50	\$5,966.50	\$0.00	(\$5,966.50)	0.0%
10.100.00.0040.0610.000.4027.0000	SUPPLIES CHILD FIND	(\$129.00)	\$737.23	\$0.00	(\$737.23)	0.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$12,647.89	\$30,032.56	\$38,200.61	\$8,168.05	78.6%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$2,839.40	\$6,773.28	\$6,773.25	(\$0.03)	100.0%
10.100.12.1700.0110.416.3130.2010	SALARY PRESCHOOL PARA	\$316.40	\$836.20	\$0.00	(\$836.20)	0.0%
10.100.12.1700.0191.238.3130.2010	CPT EXTRA CASH	\$8.70	\$8.70	\$0.00	(\$8.70)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$180.60	\$435.18	\$553.90	\$118.72	78.6%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$40.65	\$96.55	\$98.22	\$1.67	98.3%
10.100.12.1700.0221.416.3130.2010	MEDICARE PRESCHOOL PARA	\$4.59	\$12.12	\$0.00	(\$12.12)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,948.46	\$4,605.96	\$5,897.16	\$1,291.20	78.1%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$437.28	\$1,020.88	\$1,046.63	\$25.75	97.5%
10.100.12.1700.0230.416.3130.2010	PERA PRESCHOOL PARA	\$49.53	\$130.89	\$0.00	(\$130.89)	0.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$5,563.81	\$5,727.60	\$163.79	97.1%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$211.88	\$856.19	\$859.14	\$2.95	99.7%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$9,625.00	\$28,525.00	\$34,650.00	\$6,125.00	82.3%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$528.17	\$1,358.21	\$2,000.00	\$641.79	67.9%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$3,019.15	\$8,158.32	\$7,455.68	(\$702.64)	109.4%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$43.11	\$107.59	\$108.11	\$0.52	99.5%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$465.31	\$1,137.26	\$1,144.73	\$7.47	99.3%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$138,818.95	\$331,240.32	\$331,240.00	(\$0.32)	100.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$28,535.45	\$68,210.04	\$68,210.00	(\$0.04)	100.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$5,919.20	\$15,192.47	\$15,090.00	(\$102.47)	100.7%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$6,433.37	\$18,259.96	\$33,000.00	\$14,740.04	55.3%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$689.66	\$3,331.58	\$3,115.00	(\$216.58)	107.0%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$621.06	\$1,063.11	\$757.80	(\$305.31)	140.3%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$1,984.76	\$4,748.91	\$4,814.01	\$65.10	98.6%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$413.85	\$983.34	\$989.05	\$5.71	99.4%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$93.31	\$264.84	\$478.85	\$214.01	55.3%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$98.75	\$272.78	\$266.01	(\$6.77)	102.5%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$21,324.34	\$50,116.48	\$51,184.31	\$1,067.83	97.9%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$4,457.72	\$10,401.94	\$10,539.55	\$137.61	98.7%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,006.79	\$2,808.08	\$5,181.51	\$2,373.43	54.2%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$1,034.29	\$2,843.67	\$2,816.63	(\$27.04)	101.0%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$11,132.32	\$44,895.71	\$45,063.00	\$167.29	99.6%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,247.80	\$9,049.10	\$11,455.20	\$2,406.10	79.0%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,347.88	\$5,529.91	\$5,576.04	\$46.13	99.2%
10.101.11.0010.0254.201.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; EXCESS COPY COSTS	\$2,128.65	\$5,355.14	\$12,000.00	\$6,644.86	44.6%
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	\$343.58	\$5,156.97	\$6,900.00	\$1,743.03	74.7%
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	\$0.00	\$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	\$4,376.75	\$6,571.48	\$3,492.00	(\$3,079.48)	188.2%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$0.00	\$1,454.73	\$2,000.00	\$545.27	72.7%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$11,875.00	\$12,463.00	\$13,100.00	\$637.00	95.1%
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	\$0.00	\$198.16	\$1,000.00	\$801.84	19.8%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$932.00	\$932.00	\$500.00	(\$432.00)	186.4%
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	\$446.46	\$832.34	\$1,500.00	\$667.66	55.5%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$47.88	\$518.06	\$750.00	\$231.94	69.1%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$579.78	\$1,974.67	\$2,600.00	\$625.33	75.9%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$73,544.05	\$175,196.88	\$175,196.75	(\$0.13)	100.0%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$21,446.95	\$54,062.86	\$55,044.39	\$981.53	98.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$74.46	\$162.87	\$151.56	(\$11.31)	107.5%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$975.18	\$2,299.86	\$2,270.88	(\$28.98)	101.3%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$1,056.22	\$2,513.28	\$2,542.57	\$29.29	98.8%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$313.28	\$790.57	\$831.08	\$40.51	95.1%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$11,414.05	\$26,588.61	\$27,073.14	\$484.53	98.2%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,254.51	\$8,014.57	\$8,479.94	\$465.37	94.5%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,451.86	\$21,876.68	\$21,899.70	\$23.02	99.9%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$3,718.32	\$14,902.26	\$14,911.92	\$9.66	99.9%
10.101.12.1700.0254.202.3130.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
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	\$105.31	\$105.31	\$200.00	\$94.69	52.7%
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	\$60.00	\$60.00	\$200.00	\$140.00	30.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$612.06	\$612.06	\$650.00	\$37.94	94.2%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$21,694.55	\$51,611.84	\$51,283.40	(\$328.44)	100.6%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$25.26	\$113.67	\$151.56	\$37.89	75.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$303.14	\$723.89	\$745.82	\$21.93	97.1%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,267.91	\$7,655.52	\$7,891.93	\$236.41	97.0%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,406.64	\$5,588.67	\$5,576.04	(\$12.63)	100.2%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$16,897.95	\$40,555.04	\$40,555.00	(\$0.04)	100.0%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$199.86	\$473.30	\$588.05	\$114.75	80.5%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,183.00	\$5,011.11	\$6,265.75	\$1,254.64	80.0%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$5,727.60	\$5,727.60	\$0.00	100.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$534.69	\$600.00	\$65.31	89.1%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$15.95	\$1,304.60	\$1,500.00	\$195.40	87.0%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$818.05	\$1,000.00	\$181.95	81.8%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$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	\$20,948.27	\$83,180.00	\$83,180.00	\$0.00	100.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$16,856.00	\$40,320.00	\$40,320.00	\$0.00	100.0%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$293.82	\$1,039.92	\$994.80	(\$45.12)	104.5%
10.101.24.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	\$44.46	\$0.00	\$0.00	\$0.00	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$308.01	\$1,221.18	\$1,220.53	(\$0.65)	100.1%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$239.31	\$566.88	\$584.64	\$17.76	97.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,278.41	\$12,646.15	\$12,852.53	\$206.38	98.4%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,583.01	\$6,003.20	\$6,229.98	\$226.78	96.4%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,435.26	\$5,876.40	\$5,921.52	\$45.12	99.2%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,805.88	\$11,397.28	\$11,455.20	\$57.92	99.5%
10.101.24.2410.0254.513.0000.0000	CANCER	\$57.92	\$57.92	\$0.00	(\$57.92)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$269.41	\$300.00	\$30.59	89.8%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$349.56	\$500.00	\$150.44	69.9%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$184.45	\$1,660.17	\$2,500.00	\$839.83	66.4%
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	\$421,199.55	\$1,004,714.05	\$1,004,825.86	\$111.81	100.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$8,323.70	\$17,418.92	\$13,252.50	(\$4,166.42)	131.4%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,027.16	\$3,773.10	\$2,993.04	(\$780.06)	126.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$86.88	\$86.88	\$0.00	(\$86.88)	0.0%
10.101.95.0010.0209.201.0000.2007	ROCKY MTN BOCES-LIFE	\$2.18	\$0.00	\$0.00	\$0.00	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$310.74	\$1,243.76	\$1,248.00	\$4.24	99.7%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$5,956.14	\$14,181.55	\$14,613.48	\$431.93	97.0%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$121.48	\$251.73	\$192.17	(\$59.56)	131.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$64,159.41	\$149,571.47	\$155,130.52	\$5,559.05	96.4%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,310.59	\$2,664.46	\$2,047.74	(\$616.72)	130.1%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$26,068.18	\$125,496.73	\$137,484.72	\$11,987.99	91.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,402.94	\$5,698.64	\$5,727.60	\$28.96	99.5%
10.101.95.0010.0254.201.0000.2007	CANCER	\$115.82	\$115.82	\$0.00	(\$115.82)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$33,557.00	\$81,064.21	\$87,299.23	\$6,235.02	92.9%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.104.10.0010.0110.415.0000.2010	SALARY SUB AIDE CREST	\$42.02	\$42.02	\$427.00	\$384.98	9.8%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$37.51	\$258.57	\$861.00	\$602.43	30.0%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$275.10	\$363.51	\$151.56	(\$211.95)	239.8%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$490.17	\$1,178.74	\$1,268.04	\$89.30	93.0%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$0.54	\$3.74	\$13.00	\$9.26	28.8%
10.104.10.0010.0221.415.0000.2010	MEDICARE SUB AIDE CREST	\$0.61	\$0.61	\$6.00	\$5.39	10.2%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$5,247.40	\$12,419.92	\$13,490.62	\$1,070.70	92.1%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$5.87	\$39.45	\$135.50	\$95.55	29.2%
10.104.10.0010.0230.415.0000.2010	PERA SUB AIDE CREST	\$6.58	\$6.58	\$67.00	\$60.42	9.8%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,750.82	\$10,751.25	\$11,303.64	\$552.39	95.1%
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	\$4,520.00	\$9,650.00	\$8,210.56	(\$1,439.44)	117.5%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$9,000.00	\$21,600.00	\$23,640.00	\$2,040.00	91.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$996.38	\$3,554.89	\$3,265.79	(\$289.10)	108.9%
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	\$659.99	\$2,488.70	\$2,624.00	\$135.30	94.8%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$3,218.00	\$6,395.80	\$160.77	(\$6,235.03)	3978.2%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$13.32	\$13.32	\$0.00	(\$13.32)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$46.77	\$92.69	\$2.33	(\$90.36)	3978.1%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$502.84	\$987.06	\$25.16	(\$961.90)	3923.1%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$1,935.75	\$2,645.91	\$5,617.00	\$2,971.09	47.1%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$835.00	\$2,800.00	\$2,250.00	(\$550.00)	124.4%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$7,321.65	\$30,086.04	\$30,000.00	(\$86.04)	100.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,598.53	\$3,607.19	\$2,350.00	(\$1,257.19)	153.5%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$106.16	\$436.22	\$435.07	(\$1.15)	100.3%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$35.30	\$92.92	\$66.63	(\$26.29)	139.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,145.85	\$4,569.79	\$4,713.81	\$144.02	96.9%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$380.86	\$984.47	\$713.38	(\$271.09)	138.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; EXCESS COPY COSTS	\$1,349.74	\$4,366.67	\$16,525.00	\$12,158.33	26.4%
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	\$471.87	\$1,995.88	\$3,300.00	\$1,304.12	60.5%
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	\$0.00	\$302.63	\$100.00	(\$202.63)	302.6%
10.201.11.0020.0640.000.0000.1401	TEXT BOOKS	\$8,782.84	\$8,782.84	\$775.00	(\$8,007.84)	1133.3%
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	\$599.99	\$840.61	\$1,000.00	\$159.39	84.1%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$16,785.90	\$26,233.60	\$20,236.00	(\$5,997.60)	129.6%
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	\$16,304.20	\$38,855.04	\$38,855.00	(\$0.04)	100.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$224.98	\$533.37	\$563.40	\$30.03	94.7%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$2,454.20	\$5,648.35	\$6,004.20	\$355.85	94.1%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,412.60	\$5,708.30	\$5,727.60	\$19.30	99.7%
10.201.11.0200.0254.201.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$197.78	\$2,991.62	\$3,000.00	\$8.38	99.7%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$18,689.60	\$44,855.04	\$44,855.00	(\$0.04)	100.0%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$249.51	\$592.64	\$650.40	\$57.76	91.1%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,718.83	\$6,274.93	\$6,930.10	\$655.17	90.5%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,431.90	\$5,727.60	\$5,727.60	\$0.00	100.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$33,733.40	\$80,410.08	\$80,410.00	(\$0.08)	100.0%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$484.25	\$1,148.74	\$1,165.95	\$17.21	98.5%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,243.50	\$12,155.74	\$12,425.55	\$269.81	97.8%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,815.54	\$11,406.94	\$11,455.20	\$48.26	99.6%
10.201.11.0500.0254.201.0000.0000	CANCER	\$28.96	\$28.96	\$0.00	(\$28.96)	0.0%
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	\$35,702.10	\$85,410.04	\$85,410.00	(\$0.04)	100.0%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

	<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$496.58	\$1,185.89	\$1,240.65	\$54.76	95.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$5,354.12	\$12,511.28	\$13,196.95	\$685.67	94.8%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,779.78	\$11,257.51	\$11,303.64	\$46.13	99.6%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$356.98	\$1,407.30	\$1,500.00	\$92.70	93.8%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$1,007.61	\$1,000.00	(\$7.61)	100.8%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$33,510.05	\$83,612.85	\$86,860.00	\$3,247.15	96.3%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$153.24	\$162.15	\$151.56	(\$10.59)	107.0%
10.201.11.1100.0209.201.0000.0000	ROCKY MTN BOCES-LIFE	\$107.40	\$0.00	\$0.00	\$0.00	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$167.44	\$451.61	\$1,246.44	\$794.83	36.2%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$5,267.33	\$11,348.49	\$13,421.97	\$2,073.48	84.6%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,746.31	\$9,198.38	\$11,303.64	\$2,105.26	81.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$986.59	\$3,666.55	\$3,500.00	(\$166.55)	104.8%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,792.00	\$25,705.57	\$25,705.55	(\$0.02)	100.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$149.72	\$353.90	\$372.73	\$18.83	94.9%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,615.86	\$3,747.88	\$3,795.08	\$47.20	98.8%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$4,066.56	\$338.88	(\$3,727.68)	1200.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$26.67	\$701.77	\$1,000.00	\$298.23	70.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$1,499.45	\$1,500.00	\$0.55	100.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$37,103.63	\$88,907.72	\$89,660.00	\$752.28	99.2%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$530.76	\$1,268.57	\$1,300.08	\$31.51	97.6%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,728.54	\$13,433.41	\$13,854.68	\$421.27	97.0%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,844.50	\$11,435.90	\$11,455.20	\$19.30	99.8%
10.201.11.1310.0254.201.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$44.21	\$1,708.07	\$2,000.00	\$291.93	85.4%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$30,077.10	\$71,910.04	\$71,910.00	(\$0.04)	100.0%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$426.97	\$1,021.83	\$1,044.90	\$23.07	97.8%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$4,576.70	\$10,773.04	\$11,111.20	\$338.16	97.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,779.78	\$11,257.51	\$11,303.64	\$46.13	99.6%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$1,244.07	\$1,244.07	\$1,500.00	\$255.93	82.9%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$132.83	\$512.44	\$500.00	(\$12.44)	102.5%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$4,951.05	\$11,813.75	\$11,813.75	\$0.00	100.0%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$62.36	\$146.61	\$171.30	\$24.69	85.6%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$399.78	\$1,522.14	\$1,743.77	\$221.63	87.3%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.99	\$1,431.96	\$119.33	(\$1,312.63)	1200.0%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$736.94	\$1,313.68	\$1,500.00	\$186.32	87.6%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$0.00	\$6,797.10	\$6,800.00	\$2.90	100.0%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$62,348.55	\$148,784.42	\$148,765.00	(\$19.42)	100.0%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$11,854.20	\$28,780.71	\$29,167.13	\$386.42	98.7%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$25.26	\$113.67	\$151.56	\$37.89	75.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$896.73	\$2,126.29	\$1,451.64	(\$674.65)	146.5%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$162.67	\$392.04	\$7,963.30	\$7,571.26	4.9%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$9,695.72	\$22,509.68	\$17,440.77	(\$5,068.91)	129.1%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,764.69	\$4,132.78	\$8,240.75	\$4,107.97	50.2%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,257.10	\$17,144.20	\$17,182.80	\$38.60	99.8%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$2,779.78	\$10,302.91	\$5,576.04	(\$4,726.87)	184.8%
10.201.12.1700.0254.416.3130.0000	CANCER	\$58.76	\$58.76	\$0.00	(\$58.76)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$984.31	\$1,136.04	\$1,125.00	(\$11.04)	101.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$65.64	\$263.95	\$275.00	\$111.05	96.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$4,862.04	\$12,629.93	\$13,136.25	\$506.32	96.1%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$83.16	\$171.57	\$151.56	(\$20.01)	113.2%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$71.70	\$185.62	\$192.68	\$7.06	96.3%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$760.91	\$1,936.98	\$2,029.78	\$92.80	95.4%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,387.34	\$5,569.37	\$5,576.04	\$6.67	99.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$407.28	\$1,000.00	\$592.72	40.7%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$0.00	\$4,144.79	\$4,144.79	\$0.00	100.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$992.70	\$1,705.21	\$712.51	58.2%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$902.41	\$1,943.50	\$2,000.00	\$56.50	97.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$3,178.26	\$3,178.22	(\$0.04)	100.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$11.46	\$45.81	\$46.08	\$0.27	99.4%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$123.84	\$480.08	\$491.16	\$11.08	97.7%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$6.12	\$33.66	\$456.15	\$422.49	7.4%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,532.01	\$73,496.00	\$73,496.00	\$0.00	100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,360.00	\$41,529.60	\$41,529.60	\$0.00	100.0%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$148.55	\$446.81	\$682.50	\$235.69	65.5%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$1,237.20	\$1,179.30	4.7%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$270.86	\$1,072.13	\$1,075.59	\$3.46	99.7%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$248.50	\$591.78	\$620.12	\$28.34	95.4%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,900.26	\$11,174.23	\$11,356.40	\$182.17	98.4%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,673.00	\$6,256.58	\$6,416.85	\$160.27	97.5%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,580.53	\$6,469.51	\$6,233.82	(\$235.69)	103.8%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,844.50	\$11,229.70	\$10,218.00	(\$1,011.70)	109.9%
10.201.24.2410.0320.000.0000.1494	SMS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$1,116.19	\$2,709.33	\$2,500.00	(\$209.33)	108.4%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$2,463.40	\$5,873.69	\$5,873.70	\$0.01	100.0%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$8.10	\$8.10	\$0.00	(\$8.10)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$21.84	\$21.84	\$0.00	100.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$35.62	\$84.47	\$85.17	\$0.70	99.2%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$386.54	\$892.60	\$907.64	\$15.04	98.3%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$197.51	\$1,753.10	\$801.86	(\$951.24)	218.6%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$11,527.32	\$31,733.13	\$21,000.00	(\$10,733.13)	151.1%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$901.67	\$3,829.10	\$1,500.00	(\$2,329.10)	255.3%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$167.15	\$460.18	\$304.70	(\$155.48)	151.0%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$13.09	\$55.55	\$5.00	(\$50.55)	1111.0%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,803.98	\$4,905.33	\$3,279.10	(\$1,626.23)	149.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$141.13	\$588.23	\$235.00	(\$353.23)	250.3%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; EXCESS COPY COSTS	\$1,630.03	\$5,974.52	\$5,500.00	(\$474.52)	108.6%
10.301.11.0030.0564.000.0000.0000	ON-LINE COURSE TUITION	(\$200.00)	\$800.00	\$600.00	(\$200.00)	133.3%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$290.37	\$6,224.21	\$6,360.00	\$135.79	97.9%
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	\$2,087.04	\$5,571.61	\$5,600.00	\$28.39	99.5%
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	\$22,950.00	\$32,022.23	\$35,960.00	\$3,937.77	89.0%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$18,658.35	\$44,255.04	\$44,255.00	(\$0.04)	100.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$267.15	\$632.77	\$641.70	\$8.93	98.6%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,883.42	\$6,701.88	\$6,839.50	\$137.62	98.0%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,431.48	\$5,727.18	\$5,727.60	\$0.42	100.0%
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	\$65,735.86	\$157,301.71	\$158,053.36	\$751.65	99.5%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$141.06	\$229.47	\$151.56	(\$77.91)	151.4%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$925.06	\$2,214.75	\$8,173.49	\$5,958.74	27.1%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$9,962.48	\$23,415.84	\$24,273.43	\$857.59	96.5%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,644.44	\$22,712.79	\$17,031.24	(\$5,681.55)	133.4%
10.301.11.0500.0254.201.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$1,256.76	\$1,352.76	\$1,300.00	(\$52.76)	104.1%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$28,420.90	\$68,210.08	\$68,210.00	(\$0.08)	100.0%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$288.42	\$376.83	\$151.56	(\$225.27)	248.6%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$415.81	\$992.40	\$991.24	(\$1.16)	100.1%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$4,442.96	\$10,448.65	\$10,538.44	\$89.79	99.1%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,750.82	\$11,227.93	\$11,303.64	\$75.71	99.3%
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	\$21,929.20	\$52,355.06	\$52,355.00	(\$0.06)	100.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$37.92	\$152.36	\$156.00	\$3.64	97.7%
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	\$3,457.23	\$8,036.63	\$8,089.95	\$53.32	99.3%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,392.21	\$5,594.50	\$5,727.60	\$133.10	97.7%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$303.15	\$811.66	\$900.00	\$88.34	90.2%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$12,888.00	\$30,755.20	\$30,755.20	\$0.00	100.0%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.96	\$99.84	\$99.84	\$0.00	100.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$186.90	\$446.00	\$445.95	(\$0.05)	100.0%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$2,033.64	\$4,722.03	\$4,752.38	\$30.35	99.4%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$916.41	\$3,665.64	\$3,665.66	\$0.02	100.0%
10.301.11.1070.0610.000.0000.1515	HOME EC SUPPLIES	\$516.23	\$3,033.40	\$3,250.00	\$216.60	93.3%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$16,897.95	\$40,555.04	\$40,555.00	(\$0.04)	100.0%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$245.06	\$585.24	\$590.25	\$5.01	99.2%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$2,613.15	\$6,150.26	\$6,265.75	\$115.49	98.2%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,347.88	\$5,529.91	\$5,576.04	\$46.13	99.2%
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	\$5,497.65	\$12,783.68	\$13,136.25	\$352.57	97.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$71.53	\$98.35	\$35.64	(\$62.71)	276.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$80.75	\$182.63	\$191.00	\$8.37	95.6%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$860.40	\$1,922.36	\$2,029.78	\$107.42	94.7%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,403.29	\$5,662.60	\$5,691.96	\$29.36	99.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$489.75	\$2,739.12	\$3,000.00	\$260.88	91.3%
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	\$66,541.89	\$158,604.61	\$158,953.36	\$348.75	99.8%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$1,250.60	\$2,618.19	\$2,344.44	(\$273.75)	111.7%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$972.46	\$2,309.49	\$2,338.83	\$29.34	98.7%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$10,300.25	\$24,053.46	\$24,563.37	\$509.91	97.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,021.08	\$20,376.56	\$20,565.96	\$189.40	99.1%
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	\$17,825.00	\$42,505.00	\$42,505.00	\$0.00	100.0%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$371.00	\$2,000.00	\$1,629.00	18.6%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$255.89	\$607.50	\$616.33	\$8.83	98.6%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$5.38	\$29.00	\$23.62	18.6%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$2,752.60	\$6,423.68	\$6,568.13	\$144.45	97.8%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$58.06	\$313.00	\$254.94	18.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,412.60	\$5,705.88	\$5,727.60	\$21.72	99.6%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$250.00	\$937.51	\$985.00	\$47.49	95.2%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$278.44	\$1,401.29	\$2,000.00	\$598.71	70.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$50,423.09	\$123,383.93	\$125,665.00	\$2,281.07	98.2%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$259.44	\$347.85	\$151.56	(\$196.29)	229.5%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$701.34	\$1,711.03	\$1,824.36	\$113.33	93.8%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$7,528.93	\$18,057.62	\$19,418.56	\$1,360.94	93.0%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,192.38	\$16,965.81	\$17,031.24	\$65.43	99.6%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,637.83	\$4,033.38	\$4,300.00	\$266.62	93.8%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$44,916.70	\$106,112.56	\$106,112.50	(\$0.06)	100.0%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$100.76	\$144.93	\$75.78	(\$69.15)	191.3%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$641.56	\$1,516.99	\$1,539.74	\$22.75	98.5%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$6,908.69	\$16,046.99	\$16,401.14	\$354.15	97.8%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$3,537.73	\$15,148.82	\$14,243.22	(\$905.60)	106.4%
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	\$12,611.78	\$49,773.95	\$49,774.00	\$0.05	100.0%
10.301.11.1600.0191.201.0000.0000	CPT EXTRA CASH	\$121.80	\$230.48	\$0.00	(\$230.48)	0.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$35.52	\$142.08	\$156.00	\$13.92	91.1%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$184.64	\$725.06	\$721.72	(\$3.34)	100.5%
10.301.11.1600.0230.201.0000.0000	PERA COMPUTER TECH	\$1,973.75	\$7,568.69	\$7,691.43	\$122.74	98.4%
10.301.11.1600.0250.201.0000.0000	HEALTH INS COMPUTER TECH	\$1,296.04	\$5,440.85	\$4,696.63	(\$744.22)	115.8%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$154.00	\$1,300.00	\$1,146.00	11.8%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$1,922.72	\$2,406.75	\$869.00	(\$1,537.75)	277.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$323.95	\$260.00	(\$63.95)	124.6%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$4,951.05	\$11,813.75	\$11,813.75	\$0.00	100.0%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$62.36	\$146.61	\$171.30	\$24.69	85.6%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$399.76	\$1,522.09	\$1,743.77	\$221.68	87.3%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$357.96	\$1,431.84	\$119.33	(\$1,312.51)	1199.9%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$5,193.08	\$7,374.95	\$5,000.00	(\$2,374.95)	147.5%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$132.48	\$379.04	\$0.00	(\$379.04)	0.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$556.65	\$11,128.83	\$10,803.57	(\$325.26) 103.0%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,808.00	\$42,720.86	\$42,604.80	(\$116.06) 100.3%
10.301.11.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	\$20.82	\$0.00	\$0.00	\$0.00 0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$248.35	\$590.33	\$617.77	\$27.44 95.6%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,680.39	\$6,250.17	\$6,582.97	\$332.80 94.9%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,825.20	\$11,416.60	\$11,455.20	\$38.60 99.7%
10.301.11.2410.0254.513.0000.0000	CANCER	\$38.60	\$38.60	\$0.00	(\$38.60) 0.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$22,130.85	\$52,691.68	\$52,591.60	(\$100.08) 100.2%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$15,758.75	\$37,511.84	\$37,278.50	(\$233.34) 100.6%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$17,540.30	\$42,737.27	\$43,442.63	\$705.36 98.4%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90) 0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$227.94	\$316.35	\$151.56	(\$164.79) 208.7%
10.301.12.1700.0209.202.4027.0000	ROCKY MTN BOCES-LIFE	\$180.50	\$0.00	\$0.00	\$0.00 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	\$130.00	\$109.20	(\$20.80) 119.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$317.72	\$754.63	\$755.33	\$0.70 99.9%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$249.62	\$599.67	\$632.13	\$32.46 94.9%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,420.15	\$7,956.05	\$8,128.09	\$172.04 97.9%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$2,492.25	\$5,550.08	\$5,760.30	\$210.22 96.4%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,658.62	\$6,306.86	\$6,708.85	\$401.99 94.0%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,889.88	\$8,229.32	\$7,638.02	(\$591.30) 107.7%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,002.33	\$3,341.10	\$4,009.32	\$668.22 83.3%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,644.34	\$19,436.58	\$18,749.52	(\$687.06) 103.7%
10.301.12.1700.0254.416.3130.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30) 0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$489.88	\$571.88	\$1,200.00	\$628.12 47.7%
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	\$337.52	\$580.13	\$700.00	\$119.87 82.9%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	\$3,746.65	\$8,951.28	\$8,951.26	(\$0.02) 100.0%
10.301.12.2200.0221.416.4027.0000	MEDICARE IDEA PARAPROFESSIONAL	\$54.30	\$129.76	\$129.79	\$0.03 100.0%
10.301.12.2200.0230.416.4027.0000	PERA IDEA PARAPROFESSIONAL	\$586.35	\$1,372.98	\$1,374.27	\$1.29 99.9%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$971.14	\$3,248.03	\$4,009.32	\$761.29 81.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$29,154.20	\$69,557.56	\$69,557.50	(\$0.06) 100.0%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$100.78	\$145.02	\$75.78	(\$69.24) 191.4%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$39.00	\$156.00	\$156.00	\$0.00 100.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$416.05	\$989.09	\$1,009.69	\$20.60 98.0%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$4,500.57	\$10,451.44	\$10,748.29	\$296.85 97.2%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,105.85	\$8,490.79	\$8,515.62	\$24.83 99.7%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$7,249.50	\$17,299.80	\$17,299.80	\$0.00 100.0%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.04	\$56.16	\$0.00	(\$56.16) 0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$105.10	\$250.78	\$307.01	\$56.23 81.7%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$1,143.91	\$2,656.12	\$2,673.22	\$17.10 99.4%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$515.49	\$2,061.96	\$2,061.94	(\$0.02) 100.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$14,210.45	\$34,105.04	\$34,105.00	(\$0.04) 100.0%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$57.90	\$57.90	\$0.00	(\$57.90) 0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$206.17	\$492.10	\$494.52	\$2.42 99.5%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$2,216.15	\$5,200.74	\$5,269.22	\$68.48 98.7%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,412.60	\$5,708.30	\$5,727.60	\$19.30 99.7%
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	\$16,869.80	\$39,903.99	\$39,598.48	(\$305.51) 100.8%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$156.00	\$156.00	\$0.00 100.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$222.49	\$521.53	\$574.19	\$52.66 90.8%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,427.58	\$5,525.28	\$6,084.67	\$559.39 90.8%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$5,727.60	\$2,459.55	(\$3,268.05) 232.9%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$15,132.45	\$36,081.36	\$36,081.30	(\$0.06) 100.0%
10.301.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$49.80	\$49.80	\$0.00	(\$49.80) 0.0%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$134.16	\$134.16	\$0.00 100.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$218.65	\$519.03	\$523.18	\$4.15 99.2%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,374.55	\$5,488.56	\$5,575.50	\$86.94 98.4%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,213.30	\$4,905.52	\$4,925.74	\$20.22 99.6%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$300.24	\$4,219.30	\$4,500.00	\$280.70 93.8%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$396.91	\$3,904.33	\$4,000.00	\$95.67 97.6%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

<u>04/01/2012 - 06/30/2012</u>		<u>Budget</u>	<u>Budget Balance</u>			
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	\$14.78	\$861.54	\$890.00	\$28.46	96.8%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$1,189.62	\$1,848.63	\$2,925.00	\$1,076.37	63.2%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,349.95	\$3,718.24	\$3,178.22	(\$540.02)	117.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$18.74	\$53.09	\$46.08	(\$7.01)	115.2%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$202.52	\$558.76	\$491.16	(\$67.60)	113.8%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$6.12	\$33.66	\$456.15	\$422.49	7.4%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,857.50	\$78,767.00	\$78,767.00	\$0.00	100.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$264.84	\$924.00	\$1,260.48	\$336.48	73.3%
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	\$288.13	\$1,140.73	\$1,160.40	\$19.67	98.3%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,067.51	\$11,819.41	\$12,170.83	\$351.42	97.1%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,464.24	\$5,992.32	\$5,655.84	(\$336.48)	105.9%
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	\$392.78	\$1,412.31	\$1,900.00	\$487.69	74.3%
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	\$14,210.45	\$34,105.04	\$34,105.00	(\$0.04)	100.0%
10.305.11.0030.0120.204.0000.0000	SALARY SUB TEACHER HORIZON	(\$1,124.20)	\$0.00	\$0.00	\$0.00	0.0%
10.305.11.0030.0120.207.0000.0000	SALARY SUB TEACHER HORIZON	\$1,349.29	\$1,349.29	\$0.00	(\$1,349.29)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$208.96	\$498.69	\$496.72	(\$1.97)	100.4%
10.305.11.0030.0221.204.0000.0000	MEDICARE TEACHER HORIZON	(\$16.29)	\$0.00	\$0.00	\$0.00	0.0%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$19.56	\$19.56	\$0.00	(\$19.56)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$2,223.95	\$5,235.16	\$5,269.22	\$34.06	99.4%
10.305.11.0030.0230.204.0000.0000	PERA TEACHER HORIZON	(\$172.29)	\$0.00	\$0.00	\$0.00	0.0%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$207.51	\$207.51	\$0.00	(\$207.51)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,347.88	\$5,529.91	\$5,576.04	\$46.13	99.2%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$79.03	\$79.03	\$1,375.00	\$1,295.97	5.7%
10.600.00.0600.0650.000.0000.1655	COMPUTER SUPPLIES	\$4,671.27	\$14,005.40	\$15,300.00	\$1,294.60	91.5%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$14,210.45	\$34,105.04	\$34,105.00	(\$0.04)	100.0%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$201.54	\$289.95	\$151.56	(\$138.39)	191.3%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$209.01	\$498.81	\$496.72	(\$2.09)	100.4%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$2,249.95	\$5,235.12	\$5,269.22	\$34.10	99.4%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,347.88	\$5,529.91	\$5,576.04	\$46.13	99.2%
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	\$403.88	\$1,889.84	\$0.00	(\$1,889.84)	0.0%
10.600.00.2100.0221.201.0000.2107	MEDICARE CURRICULUM PROFESSIONAL DEVELOPMENT	\$5.67	\$26.84	\$0.00	(\$26.84)	0.0%
10.600.00.2100.0230.201.0000.2107	PERA CURRICULUM PROFESSIONAL DEVELOPMENT	\$61.22	\$280.94	\$0.00	(\$280.94)	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$26,555.50	\$63,430.68	\$63,430.73	\$0.05	100.0%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$5,314.70	\$12,755.28	\$12,755.27	(\$0.01)	100.0%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$994.50	\$2,386.80	\$2,386.80	\$0.00	100.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$374.51	\$927.59	\$954.35	\$26.76	97.2%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$64.24	\$171.27	\$184.95	\$13.68	92.6%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$3,886.82	\$9,451.22	\$9,801.26	\$350.04	96.4%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$693.15	\$1,810.05	\$1,970.69	\$160.64	91.8%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$1,771.77	\$7,092.50	\$7,121.02	\$28.52	99.6%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$486.84	\$1,947.36	\$1,947.38	\$0.02	100.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,460.00	\$4,010.00	\$5,000.00	\$990.00	80.2%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$139.00	\$178.87	\$768.00	\$589.13	23.3%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,760.02	\$5,700.02	\$12,000.00	\$6,299.98	47.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$7,404.57	\$10,943.84	\$9,000.00	(\$1,943.84)	121.6%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$10,526.10	\$275,468.80	\$271,232.29	(\$4,236.51)	101.6%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,326.51	\$3,843.96	\$3,561.00	(\$282.96)	107.9%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,895.51	\$15,484.03	\$15,484.00	(\$0.03)	100.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$9.65	\$9.65	\$0.00	(\$9.65)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$56.33	\$222.95	\$224.52	\$1.57	99.3%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$606.32	\$2,335.84	\$2,392.48	\$56.64	97.6%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$706.32	\$2,854.26	\$2,863.80	\$9.54	99.7%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,734.40	\$38,781.60	\$38,833.60	\$52.00	99.9%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$137.73	\$546.75	\$563.09	\$16.34	97.1%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,486.60	\$5,732.02	\$6,000.21	\$268.19	95.5%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,412.60	\$5,708.30	\$5,727.60	\$19.30	99.7%
10.600.00.2640.0254.381.0000.0000	CANCER COMPUTER TECHNICIAN	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$245.00	\$1,018.00	\$1,000.00	(\$18.00)	101.8%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$0.00	\$23,883.21	\$24,300.00	\$416.79	98.3%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$842.50	\$2,160.32	\$4,000.00	\$1,839.68	54.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$11,856.15	\$48,185.00	\$55,071.00	\$6,886.00	87.5%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$15,243.00	\$60,980.00	\$60,980.00	\$0.00	100.0%
10.600.10.0060.0500.000.0000.0000	B&G TRIMESTER DRAWS	\$10,833.34	\$17,500.00	\$17,500.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$1,085.37	\$3,440.32	\$15,000.00	\$11,559.68	22.9%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$2,558.00	\$9,335.07	\$10,000.00	\$664.93	93.4%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$60.00	\$180.00	\$1,000.00	\$820.00	18.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.86	\$2.57	\$15.00	\$12.43	17.1%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$9.22	\$26.91	\$157.00	\$130.09	17.1%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$8,420.52	\$47,238.65	\$53,011.00	\$5,772.35	89.1%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,100.00	\$32,400.00	\$32,400.00	\$0.00	100.0%
10.600.12.1700.0110.201.3130.0000	SALARY ESY TEACHER	\$0.00	\$0.00	\$630.00	\$630.00	0.0%
10.600.12.1700.0110.202.4027.0000	SALARY ESY TEACHER	\$510.00	\$1,155.00	\$645.00	(\$510.00)	179.1%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$0.00	\$345.00	\$345.00	0.0%
10.600.12.1700.0110.416.4027.0000	SALARY ESY PARAPROFESSIONAL	\$330.00	\$2,141.25	\$1,812.00	(\$329.25)	118.2%
10.600.12.1700.0221.201.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$0.00	\$9.14	\$9.14	0.0%
10.600.12.1700.0221.202.4027.0000	MEDICARE ESY TEACHER	\$7.39	\$16.74	\$9.35	(\$7.39)	179.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.600.12.1700.0221.416.4027.0000	MEDICARE ESY PARAPROFESSIONAL	\$4.72	\$30.57	\$26.00	(\$4.57)	117.6%
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	\$79.81	\$174.95	\$95.14	(\$79.81)	183.9%
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	\$50.86	\$313.59	\$263.00	(\$50.59)	119.2%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$336.00	\$336.00	\$500.00	\$164.00	67.2%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$757.99	\$825.49	\$1,116.00	\$290.51	74.0%
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	\$14,974.51	\$35,745.20	\$35,764.00	\$18.80	99.9%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$1,892.20	\$4,541.28	\$0.00	(\$4,541.28)	0.0%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$237.32	\$572.56	\$518.58	(\$53.98)	110.4%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$2,265.25	\$5,474.57	\$5,491.09	\$16.52	99.7%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$10.20	\$34.00	\$4,582.08	\$4,548.08	0.7%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$10,695.00	\$25,503.00	\$25,503.00	\$0.00	100.0%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	\$1,339.46	\$2,522.44	\$2,215.00	(\$307.44)	113.9%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$1,414.90	\$3,395.76	\$0.00	(\$3,395.76)	0.0%
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$175.60	\$419.04	\$369.80	(\$49.24)	113.3%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	\$19.41	\$36.57	\$32.12	(\$4.45)	113.9%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$1,673.75	\$3,915.68	\$3,915.71	\$0.03	100.0%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	\$209.61	\$388.42	\$340.08	(\$48.34)	114.2%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$10.20	\$34.00	\$3,436.56	\$3,402.56	1.0%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$6,720.00	\$16,074.24	\$16,074.24	\$0.00	100.0%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$1,176.25	\$2,823.00	\$0.00	(\$2,823.00)	0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$110.25	\$267.20	\$233.08	(\$34.12)	114.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$1,006.05	\$2,394.72	\$2,467.72	\$73.00	97.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$10.20	\$34.00	\$2,863.80	\$2,829.80	1.2%
10.600.12.2231.0110.100.3130.0000	SALARY SPEC. ED DIRECTOR	\$6,218.05	\$24,623.59	\$24,623.63	\$0.04	100.0%
10.600.12.2231.0221.100.3130.0000	MEDICARE SPEC. ED DIRECTOR	\$84.94	\$334.78	\$357.05	\$22.27	93.8%
10.600.12.2231.0230.100.3130.0000	PERA SPEC. ED DIRECTOR	\$916.83	\$3,510.84	\$3,804.85	\$294.01	92.3%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.2231.0250.100.3130.0000	HLTH INS SPEC. ED DIRECTOR	\$648.39	\$2,593.62	\$2,147.85	(\$445.77)	120.8%
10.600.13.2100.0110.207.0000.5126	SALARY SWAP SUBSTITUTE	\$0.00	\$3,360.00	\$5,580.00	\$2,220.00	60.2%
10.600.13.2100.0221.207.0000.5126	MEDICARE SWAP SUBSTITUTE	\$0.00	\$48.73	\$81.00	\$32.27	60.2%
10.600.13.2100.0230.207.0000.5126	PERA SWAP SUBSTITUTE	\$0.00	\$514.93	\$903.96	\$389.03	57.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$39,355.76	\$132,279.83	\$130,114.02	(\$2,165.81)	101.7%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$2.34	\$7.88	\$0.00	(\$7.88)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$503.32	\$1,751.07	\$1,843.69	\$92.62	95.0%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,013.75	\$19,801.10	\$18,946.34	(\$854.76)	104.5%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$119.30	\$559.37	\$0.00	(\$559.37)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$210.00	\$910.00	\$2,500.00	\$1,590.00	36.4%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$8,733.54	\$20,248.12	\$20,395.54	\$147.42	99.3%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$3.03	\$13.13	\$36.00	\$22.87	36.5%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$121.25	\$285.28	\$307.34	\$22.06	92.8%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$32.57	\$137.67	\$392.00	\$254.33	35.1%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,308.59	\$3,041.48	\$3,019.23	(\$22.25)	100.7%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$26.67	\$92.28	\$0.00	(\$92.28)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$8,550.31	\$33,550.48	\$33,550.56	\$0.08	100.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$66.28	\$298.26	\$397.68	\$99.42	75.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$122.12	\$488.00	\$492.26	\$4.26	99.1%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,307.39	\$5,097.68	\$5,184.87	\$87.19	98.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,650.56	\$6,484.46	\$4,417.61	(\$2,066.85)	146.8%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,230.42	\$4,855.98	\$4,856.00	\$0.02	100.0%
10.600.21.2849.0191.100.3120.0000	CPT EXTRA CASH	\$11.88	\$22.48	\$0.00	(\$22.48)	0.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$3.48	\$13.92	\$12.48	(\$1.44)	111.5%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$18.03	\$70.78	\$70.41	(\$0.37)	100.5%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$192.57	\$738.42	\$750.38	\$11.96	98.4%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$126.42	\$530.77	\$458.21	(\$72.56)	115.8%
10.600.23.2212.0110.100.0000.0000	SALARY DIRECTOR ACADEMIC AFFAIRS	\$2,072.70	\$8,207.88	\$8,207.87	(\$0.01)	100.0%
10.600.23.2212.0221.100.0000.0000	MEDICARE DIRECTOR ACADEMIC AFFAIRS	\$28.32	\$111.63	\$119.01	\$7.38	93.8%
10.600.23.2212.0230.100.0000.0000	PERA DIRECTOR ACADEMIC AFFAIRS	\$305.62	\$1,170.28	\$1,268.28	\$98.00	92.3%
10.600.23.2212.0250.100.0000.0000	HEALTH INS DIRECTOR ACADEMIC AFFAIRS	\$216.15	\$864.54	\$715.95	(\$148.59)	120.8%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$6,711.40	\$7,639.88	\$8,431.00	\$791.12	90.6%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$372.08	\$12,420.93	\$12,200.00	(\$220.93)	101.8%
10.600.23.2310.0583.000.0000.1621	MILEAGE REIMBURSEMENT BOARD	\$144.44	\$144.44	\$0.00	(\$144.44)	0.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$2,788.10	\$7,742.97	\$6,649.00	(\$1,093.97)	116.5%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$40.31	\$111.71	\$96.41	(\$15.30)	115.9%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$434.91	\$1,176.06	\$981.49	(\$194.57)	119.8%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$10,395.00	\$15,000.00	\$4,605.00	69.3%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$647.77	\$2,218.87	\$3,300.00	\$1,081.13	67.2%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$8,735.34	\$6,738.51	\$1,500.00	(\$5,238.51)	449.2%
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	\$0.00	\$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	\$25,253.98	\$100,258.00	\$100,258.00	\$0.00	100.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$26,109.97	\$86,981.96	\$87,080.00	\$98.04	99.9%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$230.50	\$318.91	\$151.56	(\$167.35)	210.4%
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	\$156.00	\$156.00	\$0.00	100.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$355.23	\$1,406.19	\$1,453.74	\$47.55	96.7%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$370.09	\$1,227.33	\$1,264.87	\$37.54	97.0%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,833.97	\$14,744.55	\$15,491.38	\$746.83	95.2%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,971.21	\$12,856.28	\$13,454.98	\$598.70	95.6%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,729.08	\$6,916.32	\$5,727.60	(\$1,188.72)	120.8%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$4,163.42	\$16,936.85	\$17,031.24	\$94.39	99.4%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2321.0254.506.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$25.00	\$25.00	\$100.00	\$75.00	25.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$726.21	\$2,026.46	\$2,500.00	\$473.54	81.1%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$950.00	\$1,900.00	\$1,478.00	(\$422.00)	128.6%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$1,019.99	\$7,508.63	\$10,000.00	\$2,491.37	75.1%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,396.25	\$64,811.00	\$64,811.00	\$0.00	100.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$198.94	\$566.05	\$489.88	(\$76.17)	115.5%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE BUSINESS MANAGER	\$240.63	\$941.97	\$946.86	\$4.89	99.5%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,566.02	\$9,793.92	\$10,014.85	\$220.93	97.8%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,437.74	\$5,980.67	\$6,056.84	\$76.17	98.7%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$369.60	\$369.60	\$0.00	100.0%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$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	\$5,800.00	\$5,800.00	\$6,500.00	\$700.00	89.2%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$54.51	\$63.79	\$943.00	\$879.21	6.8%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$343.56	\$343.56	\$0.00	(\$343.56)	0.0%
10.600.90.0090.0250.201.0000.1906	HEALTH BENEFITS	\$43.13	\$43.13	\$0.00	(\$43.13)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$36,064.54	\$36,704.54	\$65,000.00	\$28,295.46	56.5%
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	\$0.00	(\$194,436.00)	(\$194,436.00)	\$0.00	100.0%
10.600.95.0060.0855.000.0000.4367	SCHOOLWIDE TITLE II-A	\$5,851.00	(\$19,233.00)	(\$25,084.00)	(\$5,851.00)	76.7%
10.600.95.0060.0855.000.0000.7365	SCHOOLWIDE RESERVE TITLE III SET ASIDE	\$0.00	(\$35.00)	(\$35.00)	\$0.00	100.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,895.50	\$15,483.97	\$15,484.00	\$0.03	100.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$9.65	\$9.65	\$0.00	(\$9.65)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$56.30	\$222.86	\$224.52	\$1.66	99.3%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$606.33	\$2,335.84	\$2,392.48	\$56.64	97.6%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$706.28	\$2,854.04	\$2,863.80	\$9.76	99.7%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$65.28	\$1,285.98	\$3,000.00	\$1,714.02	42.9%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$19,081.10	\$57,900.17	\$90,000.00	\$32,099.83	64.3%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,248.57	\$18,395.75	\$15,560.00	(\$2,835.75)	118.2%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$5,195.83	\$26,767.22	\$40,000.00	\$13,232.78	66.9%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$9,019.74	\$21,321.93	\$20,000.00	(\$1,321.93)	106.6%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$17,674.34	\$68,427.46	\$70,000.00	\$1,572.54	97.8%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$42,985.12	\$127,919.00	\$110,000.00	(\$17,919.00)	116.3%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$1,739.99	\$1,739.99	\$4,000.00	\$2,260.01	43.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,387.75	\$36,777.00	\$36,777.00	\$0.00	100.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$70.80	\$203.32	\$0.00	(\$203.32)	0.0%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$137.14	\$499.47	\$533.26	\$33.79	93.7%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,469.19	\$5,220.27	\$5,683.59	\$463.32	91.8%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,658.28	\$6,713.00	\$5,727.60	(\$985.40)	117.2%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$40,234.39	\$160,468.22	\$162,884.80	\$2,416.58	98.5%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$24,052.55	\$100,211.74	\$101,961.60	\$1,749.86	98.3%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$892.62	\$2,648.51	\$10,000.00	\$7,351.49	26.5%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$81.23	\$360.41	\$0.00	(\$360.41)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$340.19	\$794.87	\$606.24	(\$188.63)	131.1%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$59.26	\$59.26	\$0.00	(\$59.26)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$234.00	\$234.00	\$0.00	100.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$499.24	\$1,967.28	\$2,515.65	\$548.37	78.2%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$244.36	\$1,034.92	\$1,478.46	\$443.54	70.0%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,374.85	\$24,510.76	\$26,733.60	\$2,222.84	91.7%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,725.01	\$15,054.01	\$15,754.72	\$700.71	95.6%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012

Fiscal Year: 2011-2012

	<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,788.56	\$39,631.12	\$39,790.08	\$158.96	99.6%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$5,133.85	\$22,086.79	\$22,607.28	\$520.49	97.7%
10.710.26.2620.0254.608.0000.0000	CANCER	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
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	\$3,208.77	\$17,756.61	\$30,800.00	\$13,043.39	57.7%
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	\$7,254.41	\$22,231.81	\$23,000.00	\$768.19	96.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$475.44	\$2,631.13	\$3,100.00	\$468.87	84.9%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,605.43	\$4,671.83	\$3,500.00	(\$1,171.83)	133.5%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$170.80	\$989.60	\$1,713.00	\$723.40	57.8%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$122.20	\$305.60	\$540.00	\$234.40	56.6%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$732.25	\$890.23	\$1,000.00	\$109.77	89.0%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$182.09	\$987.39	\$1,250.00	\$262.61	79.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$6,741.00	\$26,838.00	\$26,880.00	\$42.00	99.8%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$26.19	\$58.95	\$35.64	(\$23.31)	165.4%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$96.45	\$383.25	\$390.28	\$7.03	98.2%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,036.95	\$4,009.26	\$4,153.29	\$144.03	96.5%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,403.29	\$5,662.60	\$5,691.96	\$29.36	99.5%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$17,639.46	\$40,364.48	\$54,808.50	\$14,444.02	73.6%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$2,284.23	\$10,869.03	\$7,200.00	(\$3,669.03)	151.0%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$55.51	\$115.17	\$3,000.00	\$2,884.83	3.8%
10.720.27.2720.0150.602.0000.0000	SALARY ACTIVITY TRANSPORTATION	\$9,674.82	\$24,956.36	\$40,000.00	\$15,043.64	62.4%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$7,035.32	\$16,454.84	\$17,182.80	\$727.96	95.8%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$526.73	\$1,331.62	\$1,772.90	\$441.28	75.1%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,598.79	\$11,572.44	\$15,592.30	\$4,019.86	74.2%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$57.12	\$221.68	\$1,431.90	\$1,210.22	15.5%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$777.20	\$6,745.91	\$7,250.00	\$504.09	93.0%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$5,033.70	\$16,610.58	\$21,514.63	\$4,904.05	77.2%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$59.98	\$195.34	\$311.96	\$116.62	62.6%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$647.35	\$2,073.72	\$3,341.00	\$1,267.28	62.1%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$954.60	\$3,341.10	\$0.00	(\$3,341.10)	0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$13,680.71	\$23,521.55	\$14,250.00	(\$9,271.55)	165.1%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$3,851.23	\$12,053.82	\$16,915.00	\$4,861.18	71.3%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$666.79	\$3,786.70	\$5,000.00	\$1,213.30	75.7%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$0.00	\$3,155.70	\$4,000.00	\$844.30	78.9%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$17,011.91	\$49,219.09	\$54,260.00	\$5,040.91	90.7%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$4,865.88	\$7,913.40	\$6,500.00	(\$1,413.40)	121.7%
10.720.27.2740.0790.000.0000.1754	TIRES	\$821.14	\$4,217.89	\$7,000.00	\$2,782.11	60.3%
10.720.27.2845.0531.000.0000.0000	TELEPHONE/FACSIMILE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.800.00.5100.0832.000.0000.0000	INTEREST PAYMENT KEY GOVERNMENT	\$6,486.09	\$6,486.09	\$6,486.08	(\$0.01)	100.0%
10.800.00.5100.0912.000.0000.0000	PRINCIPAL PAYMENT	\$131,541.11	\$131,541.11	\$131,541.11	\$0.00	100.0%
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	\$1,093.18	\$14,149.83	\$20,000.00	\$5,850.17	70.7%
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	\$1,455.04	\$69,954.72	\$81,325.00	\$11,370.28	86.0%
	<b>EXPENDITURE</b>	<b>\$3,258,013.57</b>	<b>\$8,839,589.23</b>	<b>\$9,139,965.11</b>	<b>\$300,375.88</b>	<b>96.7%</b>
		(\$842,220.54)	(\$187,723.69)	\$216,140.90	\$403,864.59	86.9%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Grant Funds</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS	\$0.00	(\$1,193.50)	\$0.00	\$1,193.50	0.0%
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	(\$24,586.28)	(\$82,000.28)	(\$57,413.72)	\$24,586.56	142.8%
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	(\$196,665.00)	(\$210,490.00)	(\$229,005.00)	(\$18,515.00)	91.9%
22.000.00.0000.4000.000.4318.0000	TITLE II-D REVENUE	\$3.00	(\$2,000.00)	\$0.00	\$2,000.00	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	(\$6,949.00)	(\$6,949.00)	(\$6,949.35)	(\$0.35)	100.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	(\$2,055.00)	(\$4,397.37)	(\$2,860.00)	\$1,537.37	153.8%
22.000.00.0000.4010.000.4367.0000	REVENUE TITLE II-A	(\$33,218.00)	(\$60,674.05)	(\$60,198.00)	\$476.05	100.8%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$40,653.32)	(\$113,099.04)	(\$121,960.00)	(\$8,860.96)	92.7%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$8,665.00	(\$1,518.00)	(\$10,178.00)	(\$8,660.00)	14.9%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$240.45)	(\$852.65)	(\$2,082.00)	(\$1,229.35)	41.0%
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%
	<b>REVENUE</b>	<b>(\$295,699.05)</b>	<b>(\$499,198.72)</b>	<b>(\$504,139.94)</b>	<b>(\$4,941.22)</b>	<b>99.0%</b>

**EXPENDITURE**

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.101.11.0010.0250.201.4410.0000	HEALTH ELEM TEACHER EDUC. JOBS	\$6,949.35	\$6,949.35	\$6,949.35	\$0.00	100.0%
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	\$1,206.00	\$1,949.06	\$2,064.66	\$115.60	94.4%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$7,065.80	\$9,287.05	\$8,113.34	(\$1,173.71)	114.5%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$15,252.10	\$36,605.01	\$36,605.00	(\$0.01)	100.0%
22.301.19.0060.0191.201.3183.2011	CPT EXTRA CASH	\$201.54	\$239.43	\$0.00	(\$239.43)	0.0%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$224.06	\$508.21	\$530.77	\$22.56	95.7%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$2,386.95	\$5,354.16	\$5,652.97	\$298.81	94.7%
22.301.19.0060.0230.415.3183.2011	PERA EARSS PARAPROFESSIONAL	\$1,364.12	\$1,364.12	\$0.00	(\$1,364.12)	0.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,347.88	\$5,605.69	\$5,727.60	\$121.91	97.9%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$825.00	\$1,493.03	\$2,000.00	\$506.97	74.7%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$1,938.34	\$9,448.59	\$11,455.29	\$2,006.70	82.5%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$3,716.63	\$4,255.79	\$5,553.38	\$1,297.59	76.6%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$4,321.80	\$10,248.20	\$10,248.22	\$0.02	100.0%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$57.02	\$133.84	\$148.60	\$14.76	90.1%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$615.29	\$1,418.28	\$1,573.84	\$155.56	90.1%
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	\$1,003.00	\$1,767.32	\$4,750.00	\$2,982.68	37.2%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,050.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$13.93	\$46.20	\$50.75	\$4.55	91.0%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$150.46	\$487.69	\$537.25	\$49.56	90.8%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$300.00	\$970.00	\$1,000.00	\$30.00	97.0%
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	\$1,472.85	\$2,347.33	\$3,424.00	\$1,076.67	68.6%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$20,898.50	\$44,505.44	\$44,505.47	\$0.03	100.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$298.96	\$634.53	\$633.90	(\$0.63)	100.1%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$3,226.46	\$6,730.52	\$6,723.70	(\$6.82)	100.1%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$2,299.62	\$5,640.72	\$5,727.60	\$86.88	98.5%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$395.05	\$1,348.71	\$1,304.00	(\$44.71)	103.4%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$110.19	\$135.03	\$500.00	\$364.97	27.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$6,424.59	\$6,750.00	\$325.41	95.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$2,314.97	\$2,841.59	\$2,605.33	(\$236.26)	109.1%
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$0.00	\$206.81	\$5,900.00	\$5,693.19	3.5%
22.600.00.2210.0110.206.4010.0000	SALARY TITLE 1 IMPROVEMENT	\$570.00	\$1,530.00	\$10,000.00	\$8,470.00	15.3%
22.600.00.2210.0221.206.4010.0000	MEDICARE TITLE 1 IMPROVEMENT	\$8.18	\$21.87	\$145.00	\$123.13	15.1%
22.600.00.2210.0230.206.4010.0000	PERA TITLE 1 IMPROVEMENT	\$88.20	\$230.93	\$1,855.00	\$1,624.07	12.4%
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	\$390.64	\$3,019.75	\$5,530.00	\$2,510.25	54.6%
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	\$8,290.75	\$32,831.53	\$32,831.50	(\$0.03)	100.0%
22.600.00.2300.0221.100.4367.0000	MEDICARE TITLE II-A	\$113.26	\$446.41	\$450.62	\$4.21	99.1%
22.600.00.2300.0230.100.4367.0000	PERA TITLE II-A	\$1,222.45	\$4,681.18	\$5,017.72	\$336.54	93.3%
22.600.00.2300.0250.100.4367.0000	HEALTH BENEFITS	\$864.54	\$3,458.16	\$3,458.16	\$0.00	100.0%
22.600.00.2300.0735.000.4010.0000	EQUIPMENT-NON CAPITALIZED TITLE I	\$0.00	\$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	\$940.80	\$3,815.88	\$4,975.00	\$1,159.12	76.7%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$13.64	\$55.33	\$69.09	\$13.76	80.1%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$147.24	\$582.70	\$830.91	\$248.21	70.1%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$194,436.00	\$194,436.00	\$0.00	100.0%
22.600.95.0060.0855.000.4367.0000	SCHOOL WIDE RESERVE TITLE II-A	(\$5,851.00)	\$19,233.00	\$25,084.00	\$5,851.00	76.7%
22.600.95.0060.0855.000.7365.2011	SCHOOL WIDE RESERVE TITLE III SET ASIDE	\$0.00	\$35.00	\$35.00	\$0.00	100.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$1,538.03	\$6,070.07	\$6,070.07	\$0.00	100.0%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$14.87	\$28.15	\$23.24	(\$4.91)	121.1%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$22.50	\$88.37	\$88.31	(\$0.06)	100.1%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$240.69	\$922.98	\$922.98	\$0.00	100.0%
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$158.07	\$663.59	\$668.51	\$4.92	99.3%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$16,272.95	\$38,628.20	\$38,628.26	\$0.06	100.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$136.35	\$321.08	\$320.00	(\$1.08)	100.3%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$2,528.48	\$5,768.44	\$5,753.71	(\$14.73)	100.3%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$2,304.56	\$5,533.59	\$5,535.48	\$1.89	100.0%
22.750.26.2850.0562.000.5126.0000	SWAP WORKERS COMP INS. SUPPORT	\$0.00	\$1,949.44	\$1,949.44	\$0.00	100.0%
	<b>EXPENDITURE</b>	\$111,021.07	\$508,087.21	\$550,777.02	\$42,689.81	92.2%
		(\$184,677.98)	\$8,888.49	\$46,637.08	\$37,748.59	19.1%
	<b>Net (Revenue)/Expense</b>					

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Head Start</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$147.00)	(\$147.00)	0.0%
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$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%
	<b>REVENUE</b>	\$0.00	\$0.00	(\$1,317,934.00)	(\$1,317,934.00)	0.0%
<b>EXPENDITURE</b>						
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	OHTER 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%
	<b>EXPENDITURE</b>	\$0.00	\$0.00	\$1,317,842.00	\$1,317,842.00	0.0%
		\$0.00	\$0.00	(\$92.00)	(\$92.00)	0.0%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

	<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Severance</b>					
<b>REVENUE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS (\$54.96)	(\$88.29)	(\$98.00)	(\$9.71)	90.1%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND (\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
	<b>REVENUE</b>	(\$80,054.96)	(\$80,088.29)	(\$80,098.00)	(\$9.71) 100.0%
<b>EXPENDITURE</b>					
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%
	<b>EXPENDITURE</b>	\$0.00	\$81,112.81	\$1,099.87	98.6%
<b>Net (Revenue)/Expense</b>	(\$80,054.96)	(\$75.35)	\$1,014.81	\$1,090.16	7.4%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

		<u>04/01/2012 - 06/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Trust Account</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$385.89)	(\$1,605.07)	(\$3,000.00)	(\$1,394.93)	53.5%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$49.20)	(\$211.40)	(\$385.00)	(\$173.60)	54.9%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$113.70)	(\$496.47)	\$0.00	\$496.47	0.0%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$310.13)	(\$1,326.68)	(\$395.00)	\$931.68	335.9%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$0.30)	(\$3.76)	(\$6.00)	(\$2.24)	62.7%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$89.32)	(\$358.13)	(\$525.00)	(\$166.87)	68.2%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$25.20)	(\$130.63)	(\$1,500.00)	(\$1,369.37)	8.7%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$212.69)	(\$1,506.97)	(\$1,840.00)	(\$333.03)	81.9%
72.000.00.0000.1920.701.0000.0000	CONTRIBUTION HELEN BLOOMBERG SCHOLARSHIP	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
	<b>REVENUE</b>	<b>(\$1,201.43)</b>	<b>(\$5,654.11)</b>	<b>(\$7,651.00)</b>	<b>(\$1,996.89)</b>	<b>73.9%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$2,500.00	\$3,800.00	\$3,000.00	(\$800.00)	126.7%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$250.00	\$425.00	\$385.00	(\$40.00)	110.4%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$500.00	\$500.00	\$300.00	(\$200.00)	166.7%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$1,000.00	\$2,000.00	\$395.00	(\$1,605.00)	506.3%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$525.00	\$1,050.00	\$525.00	(\$525.00)	200.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$1,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)	200.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$3,000.00	\$3,750.00	\$3,000.00	(\$750.00)	125.0%
	<b>EXPENDITURE</b>	<b>\$8,775.00</b>	<b>\$13,525.00</b>	<b>\$8,605.00</b>	<b>(\$4,920.00)</b>	<b>157.2%</b>
		<b>\$7,573.57</b>	<b>\$7,870.89</b>	<b>\$954.00</b>	<b>(\$6,916.89)</b>	<b>825.0%</b>
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

---

**Account Level Operating Statement For the Period 04/01/2012 through 06/30/2012**

Fiscal Year: 2011-2012

---

04/01/2012 - 06/30/2012

Budget

Budget Balance

End of Report