

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,600.00)	(\$3,600.00)	(\$12,000.00)	(\$8,400.00)	30.0%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$3,069.23)	(\$3,069.23)	(\$10,000.00)	(\$6,930.77)	30.7%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$98,417.98)	(\$98,417.98)	(\$280,000.00)	(\$181,582.02)	35.1%
	<b>REVENUE</b>	<b>(\$105,087.21)</b>	<b>(\$105,087.21)</b>	<b>(\$331,000.00)</b>	<b>(\$225,912.79)</b>	<b>31.7%</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	\$70,235.65	\$70,235.65	\$324,300.00	\$254,064.35	21.7%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
	<b>EXPENDITURE</b>	<b>\$70,235.65</b>	<b>\$70,235.65</b>	<b>\$331,000.00</b>	<b>\$260,764.35</b>	<b>21.2%</b>
		(\$34,851.56)	(\$34,851.56)	\$0.00	\$34,851.56	0.0%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	(\$673.23)	(\$673.23)	(\$659.00)	\$14.23	102.2%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$65,599.24)	(\$65,599.24)	(\$1,933,012.00)	(\$1,867,412.76)	3.4%
	<b>REVENUE</b>	<b>(\$66,272.47)</b>	<b>(\$66,272.47)</b>	<b>(\$1,933,671.00)</b>	<b>(\$1,867,398.53)</b>	<b>3.4%</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	\$0.00	\$0.00	\$802,919.84	\$802,919.84	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,121,471.00	\$1,121,471.00	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924,690.84</b>	<b>\$1,924,690.84</b>	<b>0.0%</b>
	<b>Net (Revenue)/Expense</b>	<b>(\$66,272.47)</b>	<b>(\$66,272.47)</b>	<b>(\$8,980.16)</b>	<b>\$57,292.31</b>	<b>738.0%</b>

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	(\$75.93)	(\$75.93)	(\$7.00)	\$68.93	1084.7%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$10.76)	(\$10.76)	(\$29.00)	(\$18.24)	37.1%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$438.01)	(\$438.01)	(\$1,595.00)	(\$1,156.99)	27.5%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLTRUST	(\$49.99)	(\$49.99)	(\$92.00)	(\$42.01)	54.3%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	\$0.00	100.0%
	<b>REVENUE</b>	<b>(\$600,574.69)</b>	<b>(\$600,574.69)</b>	<b>(\$601,723.00)</b>	<b>(\$1,148.31)</b>	<b>99.8%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$25,726.60	\$25,726.60	\$25,727.00	\$0.40	100.0%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$77,547.67	\$77,547.67	\$53,556.00	(\$23,991.67)	144.8%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$16,136.40	\$16,136.40	\$43,543.00	\$27,406.60	37.1%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$48,037.31	\$48,037.31	\$86,800.00	\$38,762.69	55.3%
	<b>EXPENDITURE</b>	<b>\$167,447.98</b>	<b>\$167,447.98</b>	<b>\$209,626.00</b>	<b>\$42,178.02</b>	<b>79.9%</b>
		(\$433,126.71)	(\$433,126.71)	(\$392,097.00)	\$41,029.71	110.5%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	\$0.00	\$0.00	(\$170,821.00)	(\$170,821.00)	0.0%
	<b>REVENUE</b>	\$0.00	\$0.00	(\$170,821.00)	(\$170,821.00)	0.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$170,821.00	\$170,821.00	0.0%
	<b>EXPENDITURE</b>	\$0.00	\$0.00	\$170,821.00	\$170,821.00	0.0%
<b>Net (Revenue)/Expense</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Construction</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.2010.000.3970.2013	GOCO GRANT REVENUE	(\$175,000.00)	(\$175,000.00)	(\$350,000.00)	(\$175,000.00)	50.0%
41.000.00.0000.3010.000.3188.0000	BEST REVENUE STATE PORTION	(\$3,909,685.12)	(\$3,909,685.12)	(\$8,804,370.40)	(\$4,894,685.28)	44.4%
	<b>REVENUE</b>	<b>(\$4,084,685.12)</b>	<b>(\$4,084,685.12)</b>	<b>(\$9,154,370.40)</b>	<b>(\$5,069,685.28)</b>	<b>44.6%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.301.00.4000.0722.000.3188.0000	CONSTRUCTION SHS BEST GRANT	\$3,835,642.76	\$3,835,642.76	\$8,304,370.40	\$4,468,727.64	46.2%
41.301.00.4000.0722.000.3970.2013	CONSTR. TURF FOOTBALL FIELD	\$205,784.62	\$205,784.62	\$350,000.00	\$144,215.38	58.8%
41.301.00.4000.0723.000.3188.0000	GOCO GRANT MAJOR RENOVATION BEST GRANT	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
41.301.00.4000.0730.000.3188.0000	EQUIPMENT BEST	\$74,042.36	\$74,042.36	\$0.00	(\$74,042.36)	0.0%
	<b>EXPENDITURE</b>	<b>\$4,115,469.74</b>	<b>\$4,115,469.74</b>	<b>\$9,154,370.40</b>	<b>\$5,038,900.66</b>	<b>45.0%</b>
		\$30,784.62	\$30,784.62	\$0.00	(\$30,784.62)	0.0%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	(\$3.32)	(\$3.32)	(\$14.00)	(\$10.68)	23.7%
51.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	\$0.00	\$0.00	(\$50.00)	(\$50.00)	0.0%
51.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,300.00)	(\$3,300.00)	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$97.20)	(\$97.20)	(\$965.00)	(\$867.80)	10.1%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$25,000.00)	(\$25,000.00)	(\$55,500.00)	(\$30,500.00)	45.0%
51.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$0.00	(\$94,849.00)	(\$94,849.00)	0.0%
51.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$6,045.00)	(\$6,045.00)	0.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$20,168.13)	(\$20,168.13)	(\$15,000.00)	\$5,168.13	134.5%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)	0.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$39,800.00)	(\$39,800.00)	0.0%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$131,110.00)	(\$131,110.00)	0.0%
	<b>REVENUE</b>	<b>(\$45,268.65)</b>	<b>(\$45,268.65)</b>	<b>(\$364,633.00)</b>	<b>(\$319,364.35)</b>	<b>12.4%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$1,784.95	\$1,784.95	\$3,550.00	\$1,765.05	50.3%
51.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
51.600.31.3100.0581.000.0000.0000	SUPPLIES	\$526.16	\$526.16	\$500.00	(\$26.16)	105.2%
51.600.31.3100.0600.000.0000.0000	FOOD SUPPLIES	\$2,742.33	\$2,742.33	\$10,000.00	\$7,257.67	27.4%
51.600.31.3100.0630.000.0000.0000	MILK PURCHASE	\$16,815.15	\$16,815.15	\$120,000.00	\$103,184.85	14.0%
51.600.31.3100.0631.000.0000.0000	COMMODITY FEES	\$1,721.68	\$1,721.68	\$22,000.00	\$20,278.32	7.8%
51.600.31.3100.0632.000.4555.0000	COMMODITIES	\$35.55	\$35.55	\$2,000.00	\$1,964.45	1.8%
51.600.31.3100.0633.000.4555.0000	EQUIPMENT	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
51.600.31.3100.0730.000.0000.0000	SALARY FOOD SERVICE MGR	\$5,940.47	\$5,940.47	\$10,900.00	\$4,959.53	54.5%
51.600.31.3110.0110.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$1,512.48	\$1,512.48	\$18,018.00	\$16,505.52	8.4%
51.600.31.3110.0221.615.4555.0000	PERA FOOD SERVICE MGR	\$15.62	\$15.62	\$261.26	\$245.64	6.0%
51.600.31.3110.0230.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$168.63	\$168.63	\$2,927.93	\$2,759.30	5.8%
51.600.31.3110.0250.615.4555.0000	SALARY COOKS	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
51.600.31.3120.0110.607.4555.0000	ADD. PAY COOKS	\$8,688.08	\$8,688.08	\$96,700.98	\$88,012.90	9.0%
51.600.31.3120.0150.607.4555.0000	CPT EXTRA CASH COOKS	\$3,344.10	\$3,344.10	\$2,595.70	(\$748.40)	128.8%
51.600.31.3120.0191.607.4555.0000	PERA LIFE COOKS	\$1,504.39	\$1,504.39	\$14,418.12	\$12,913.73	10.4%
51.600.31.3120.0211.607.4555.0000	MEDICARE COOKS	\$19.50	\$19.50	\$156.00	\$136.50	12.5%
51.600.31.3120.0221.607.4555.0000	PERA COOKS	\$191.22	\$191.22	\$1,648.85	\$1,457.63	11.6%
51.600.31.3120.0230.607.4555.0000	HEALTH INS COOKS	\$1,834.26	\$1,834.26	\$16,135.70	\$14,301.44	11.4%
51.600.31.3120.0250.607.4555.0000	AMFICA COOKS	\$3,325.71	\$3,325.71	\$17,083.68	\$13,757.97	19.5%
51.600.31.3120.0254.607.4555.0000		\$38.60	\$38.60	\$0.00	(\$38.60)	0.0%
	<b>EXPENDITURE</b>	<b>\$51,640.78</b>	<b>\$51,640.78</b>	<b>\$364,623.82</b>	<b>\$312,983.04</b>	<b>14.2%</b>
		\$6,372.13	\$6,372.13	(\$9.18)	(\$6,381.31)	69413.2%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>General Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$53.55)	(\$53.55)	(\$100.00)	(\$46.45)	53.6%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$1,380.63)	(\$1,380.63)	(\$1,850.00)	(\$469.37)	74.6%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,900.00)	(\$3,900.00)	(\$13,200.00)	(\$9,300.00)	29.5%
10.000.00.0000.1920.000.0000.0200	LOCAL DONATIONS ART IN RESIDENCE	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	\$0.00	\$0.00	(\$15,825.00)	(\$15,825.00)	0.0%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	\$0.00	(\$11,500.00)	(\$11,500.00)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$44,114.00)	(\$44,114.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$38,062.76)	(\$38,062.76)	0.0%
10.000.00.0000.3951.000.0000.0000	LOCAL REVENUE MTN BOCES	\$0.00	\$0.00	(\$12,190.00)	(\$12,190.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$170,787.00)	(\$170,787.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$18,609.00)	(\$18,609.00)	(\$74,436.00)	(\$55,827.00)	25.0%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$162,614.00)	(\$162,614.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$3,860.00)	(\$3,860.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$0.00	\$96,111.22	\$96,111.22	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	100.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$25,000.00	\$25,000.00	\$55,500.00	\$30,500.00	45.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$170,821.92	\$170,821.92	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$138,882.33)	(\$138,882.33)	(\$4,445,791.62)	(\$4,306,909.29)	3.1%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$2,115.48)	(\$2,115.48)	(\$137,419.00)	(\$135,303.52)	1.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$103,993.19)	(\$103,993.19)	(\$475,000.00)	(\$371,006.81)	21.9%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$979.56)	(\$979.56)	(\$1,500.00)	(\$520.44)	65.3%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$9,738.76)	(\$9,738.76)	(\$13,500.00)	(\$3,761.24)	72.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$309.00)	(\$309.00)	(\$5,000.00)	(\$4,691.00)	6.2%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$355.00)	(\$355.00)	\$0.00	\$355.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$11,498.36)	(\$11,498.36)	(\$75,396.00)	(\$63,897.64)	15.3%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,993.54)	(\$1,993.54)	(\$975.00)	\$1,018.54	204.5%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	\$0.00	\$0.00	(\$1,350.00)	(\$1,350.00)	0.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$36,940.00)	(\$36,940.00)	0.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	\$0.00	(\$2,050.00)	(\$2,050.00)	0.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$910,739.19)	(\$910,739.19)	(\$3,642,956.79)	(\$2,732,217.60)	25.0%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$49,000.00)	(\$49,000.00)	0.0%
	<b>REVENUE</b>	(\$579,547.59)	(\$579,547.59)	(\$8,433,984.03)	(\$7,854,436.44)	6.9%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.107.4173.0000	SALARY IDEA PRESCHOOL	(\$819.76)	(\$819.76)	\$0.00	\$819.76	0.0%
10.100.00.0040.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	(\$11.78)	(\$11.78)	\$0.00	\$11.78	0.0%
10.100.00.0040.0230.107.4173.0000	PERA IDEA PRESCHOOL	(\$127.06)	(\$127.06)	\$0.00	\$127.06	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$273.29	\$273.29	\$3,279.52	\$3,006.23	8.3%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$3.93	\$3.93	\$47.55	\$43.62	8.3%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$42.37	\$42.37	\$532.92	\$490.55	8.0%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$3,505.18	\$3,505.18	\$32,225.48	\$28,720.30	10.9%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	\$571.30	\$571.30	\$6,855.75	\$6,284.45	8.3%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	100.0%
10.100.12.1700.0191.238.3130.2010	CPT EXTRA CASH	\$2.90	\$2.90	\$0.00	(\$2.90)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$72.53	\$72.53	\$489.46	\$416.93	14.8%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	\$8.22	\$8.22	\$99.41	\$91.19	8.3%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$782.79	\$782.79	\$5,476.09	\$4,693.30	14.3%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	\$88.24	\$88.24	\$1,114.06	\$1,025.82	7.9%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	\$206.10	\$206.10	\$859.14	\$653.04	24.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$34,650.00	\$34,650.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$583.34	\$583.34	\$7,700.00	\$7,116.66	7.6%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$8.38	\$8.38	\$111.50	\$103.12	7.5%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$90.41	\$90.41	\$1,253.50	\$1,163.09	7.2%
10.100.12.2160.0110.234.3130.0000	SALARY OCCUPATIONAL THERAPIST	\$1,306.05	\$1,306.05	\$8,093.80	\$6,787.75	16.1%
10.100.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$18.94	\$18.94	\$117.36	\$98.42	16.1%
10.100.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$204.40	\$204.40	\$1,335.48	\$1,131.08	15.3%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$967.80	\$967.80	\$9,290.88	\$8,323.08	10.4%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$14.03	\$14.03	\$134.72	\$120.69	10.4%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$151.46	\$151.46	\$1,509.77	\$1,358.31	10.0%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	\$27,648.83	\$27,648.83	\$331,790.00	\$304,141.17	8.3%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$5,817.46	\$5,817.46	\$68,210.00	\$62,392.54	8.5%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,092.22	\$1,092.22	\$15,581.25	\$14,489.03	7.0%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$850.59	\$850.59	\$30,000.00	\$29,149.41	2.8%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$236.84	\$236.84	\$2,400.00	\$2,163.16	9.9%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$155.26	\$155.26	\$757.80	\$602.54	20.5%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$58.76	\$58.76	\$151.56	\$92.80	38.8%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	\$394.73	\$394.73	\$4,921.95	\$4,527.22	8.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$84.64	\$84.64	\$989.04	\$904.40	8.6%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$12.35	\$12.35	\$435.00	\$422.65	2.8%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$20.12	\$20.12	\$262.63	\$242.51	7.7%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	\$4,236.05	\$4,236.05	\$54,452.12	\$50,216.07	7.8%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$910.43	\$910.43	\$11,084.12	\$10,173.69	8.2%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$133.12	\$133.12	\$4,965.00	\$4,831.88	2.7%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$208.00	\$208.00	\$3,015.15	\$2,807.15	6.9%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	\$10,902.12	\$10,902.12	\$45,214.56	\$34,312.44	24.1%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,209.20	\$2,209.20	\$9,068.40	\$6,859.20	24.4%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,255.62	\$1,255.62	\$5,727.60	\$4,471.98	21.9%
10.101.11.0010.0254.201.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/ LEASE	\$168.13	\$168.13	\$5,000.00	\$4,831.87	3.4%
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	\$7,497.78	\$7,497.78	\$10,000.00	\$2,502.22	75.0%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$1,976.40	\$1,976.40	\$3,500.00	\$1,523.60	56.5%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$1,004.99	\$1,004.99	\$3,492.00	\$2,487.01	28.8%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$630.33	\$630.33	\$2,000.00	\$1,369.67	31.5%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$973.77	\$973.77	\$7,600.00	\$6,626.23	12.8%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$1,763.13	\$1,763.13	\$1,000.00	(\$763.13)	176.3%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$976.50	\$976.50	\$1,000.00	\$23.50	97.7%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$3,262.59	\$3,262.59	\$3,500.00	\$237.41	93.2%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$2,359.97	\$2,359.97	\$9,000.00	\$6,640.03	26.2%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$3,845.36	\$3,845.36	\$5,000.00	\$1,154.64	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	\$11,532.62	\$11,532.62	\$9,000.00	(\$2,532.62)	128.1%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$213.12	\$213.12	\$500.00	\$286.88	42.6%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$605.91	\$605.91	\$1,000.00	\$394.09	60.6%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$140.10	\$140.10	\$1,000.00	\$859.90	14.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$1,174.29	\$1,174.29	\$1,000.00	(\$174.29)	117.4%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$475.48	\$475.48	\$750.00	\$274.52	63.4%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$423.00	\$423.00	\$3,500.00	\$3,077.00	12.1%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$14,776.04	\$14,776.04	\$177,314.25	\$162,538.21	8.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$6,081.50	\$6,081.50	\$81,200.65	\$75,119.15	7.5%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$255.60	\$255.60	\$151.56	(\$104.04)	168.6%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$227.86	\$227.86	\$2,422.44	\$2,194.58	9.4%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$215.93	\$215.93	\$2,573.25	\$2,357.32	8.4%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$89.13	\$89.13	\$1,212.54	\$1,123.41	7.4%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,264.71	\$2,264.71	\$28,813.56	\$26,548.85	7.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$900.27	\$900.27	\$13,195.11	\$12,294.84	6.8%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,166.50	\$5,166.50	\$21,899.70	\$16,733.20	23.6%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$5,105.31	\$5,105.31	\$32,094.72	\$26,989.41	15.9%
10.101.12.1700.0254.202.3130.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$46.90	\$46.90	\$900.00	\$853.10	5.2%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$4,349.66	\$4,349.66	\$52,190.65	\$47,840.99	8.3%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$151.56	\$151.56	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$60.62	\$60.62	\$758.97	\$698.35	8.0%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$654.21	\$654.21	\$8,480.98	\$7,826.77	7.7%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$1,431.90	\$5,576.04	\$4,144.14	25.7%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,379.54	\$3,379.54	\$40,555.00	\$37,175.46	8.3%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$40.54	\$40.54	\$588.05	\$547.51	6.9%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$411.54	\$411.54	\$6,590.19	\$6,178.65	6.2%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$418.33	\$418.33	\$500.00	\$81.67	83.7%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$1,363.88	\$1,363.88	\$1,500.00	\$136.12	90.9%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$604.97	\$604.97	\$1,000.00	\$395.03	60.5%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$1,015.00	\$1,015.00	\$3,700.00	\$2,685.00	27.4%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$448.39	\$448.39	\$500.00	\$51.61	89.7%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$15,123.64	\$15,123.64	\$83,180.00	\$68,056.36	18.2%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$3,382.40	\$3,382.40	\$40,588.80	\$37,206.40	8.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$256.04	\$256.04	\$994.80	\$738.76	25.7%
10.101.24.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	(\$44.46)	(\$44.46)	\$0.00	\$44.46	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$223.00	\$223.00	\$1,220.53	\$997.53	18.3%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$48.55	\$48.55	\$588.54	\$539.99	8.2%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,366.84	\$2,366.84	\$13,558.34	\$11,191.50	17.5%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$523.99	\$523.99	\$6,595.68	\$6,071.69	7.9%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$896.68	\$896.68	\$5,921.52	\$5,024.84	15.1%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,690.04	\$2,690.04	\$11,455.20	\$8,765.16	23.5%
10.101.24.2410.0254.513.0000.0000	CANCER	\$173.76	\$173.76	\$0.00	(\$173.76)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$815.14	\$815.14	\$3,100.00	\$2,284.86	26.3%
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	\$88,267.00	\$88,267.00	\$1,054,747.50	\$966,480.50	8.4%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$2,169.98	\$2,169.98	\$26,040.00	\$23,870.02	8.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$786.40	\$786.40	\$2,993.04	\$2,206.64	26.3%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$28.96	\$28.96	\$0.00	(\$28.96)	0.0%
10.101.95.0010.0209.201.0000.2007	ROCKY MTN BOCES-LIFE	(\$2.18)	(\$2.18)	\$0.00	\$2.18	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$310.74	\$310.74	\$1,248.00	\$937.26	24.9%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$1,255.44	\$1,255.44	\$15,337.24	\$14,081.80	8.2%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$31.89	\$31.89	\$377.58	\$345.69	8.4%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$13,229.08	\$13,229.08	\$171,396.46	\$158,167.38	7.7%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$326.60	\$326.60	\$4,231.50	\$3,904.90	7.7%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$32,588.17	\$32,588.17	\$139,720.36	\$107,132.19	23.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,623.42	\$1,623.42	\$11,455.60	\$9,832.18	14.2%
10.101.95.0010.0254.201.0000.2007	CANCER	\$347.46	\$347.46	\$0.00	(\$347.46)	0.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$7,091.49	\$7,091.49	\$84,776.26	\$77,684.77	8.4%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$264.21	\$264.21	\$151.56	(\$112.65)	174.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$104.12	\$104.12	\$1,231.46	\$1,127.34	8.5%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$0.00	\$0.00	\$14.50	\$14.50	0.0%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,082.49	\$1,082.49	\$13,715.09	\$12,632.60	7.9%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$0.00	\$0.00	\$162.50	\$162.50	0.0%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,412.63	\$2,412.63	\$10,874.07	\$8,461.44	22.2%
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	\$150.00	\$150.00	\$8,600.00	\$8,450.00	1.7%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$1,800.00	\$1,800.00	\$21,600.00	\$19,800.00	8.3%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,598.36	\$2,598.36	\$10,546.00	\$7,947.64	24.6%
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	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$368.24	\$368.24	\$3,784.12	\$3,415.88	9.7%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$4.90	\$4.90	\$54.87	\$49.97	8.9%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$52.81	\$52.81	\$614.92	\$562.11	8.6%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$11.52	\$11.52	\$429.57	\$418.05	2.7%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$35.00	\$35.00	\$2,250.00	\$2,215.00	1.6%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$821.22	\$821.22	\$30,000.00	\$29,178.78	2.7%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$533.18	\$533.18	\$2,350.00	\$1,816.82	22.7%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$11.91	\$11.91	\$435.00	\$423.09	2.7%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$8.23	\$8.23	\$67.00	\$58.77	12.3%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$128.52	\$128.52	\$0.00	(\$128.52)	0.0%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$88.81	\$88.81	\$741.00	\$652.19	12.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$133.06	\$133.06	\$5,000.00	\$4,866.94	2.7%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$1,883.92	\$1,883.92	\$3,300.00	\$1,416.08	57.1%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$2,305.80	\$2,305.80	\$2,831.00	\$525.20	81.4%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.201.11.0020.0640.000.0000.1401	TEXT BOOKS	\$542.02	\$542.02	\$12,300.00	\$11,757.98	4.4%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$325.13	\$325.13	\$600.00	\$274.87	54.2%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$3,785.00	\$3,785.00	\$20,422.00	\$16,637.00	18.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$280.00	\$280.00	\$1,000.00	\$720.00	28.0%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$3,283.71	\$3,283.71	\$39,405.00	\$36,121.29	8.3%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$45.53	\$45.53	\$571.37	\$525.84	8.0%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$465.45	\$465.45	\$6,403.31	\$5,937.86	7.3%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,374.00	\$1,374.00	\$5,727.60	\$4,353.60	24.0%
10.201.11.0200.0254.201.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$2,453.81	\$2,453.81	\$3,000.00	\$546.19	81.8%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$3,737.88	\$3,737.88	\$44,855.00	\$41,117.12	8.3%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$48.78	\$48.78	\$650.40	\$601.62	7.5%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$500.44	\$500.44	\$7,288.94	\$6,788.50	6.9%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,431.90	\$1,431.90	\$5,727.60	\$4,295.70	25.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$6,875.76	\$6,875.76	\$81,510.00	\$74,634.24	8.4%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$99.25	\$99.25	\$1,181.89	\$1,082.64	8.4%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$1,042.16	\$1,042.16	\$13,245.37	\$12,203.21	7.9%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,719.02	\$2,719.02	\$11,455.20	\$8,736.18	23.7%
10.201.11.0500.0254.201.0000.0000	CANCER	\$86.88	\$86.88	\$0.00	(\$86.88)	0.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$507.56	\$507.56	\$2,900.00	\$2,392.44	17.5%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$7,117.48	\$7,117.48	\$85,410.00	\$78,292.52	8.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$58.76	\$58.76	\$151.56	\$92.80	38.8%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$99.11	\$99.11	\$1,240.64	\$1,141.53	8.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$1,034.57	\$1,034.57	\$13,879.12	\$12,844.55	7.5%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,687.52	\$2,687.52	\$11,303.64	\$8,616.12	23.8%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$341.01	\$341.01	\$1,000.00	\$658.99	34.1%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$6,734.09	\$6,734.09	\$80,810.00	\$74,075.91	8.3%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$49.10	\$49.10	\$35.64	(\$13.46)	137.8%
10.201.11.1100.0209.201.0000.0000	ROCKY MTN BOCES-LIFE	(\$107.40)	(\$107.40)	\$0.00	\$107.40	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$98.36	\$98.36	\$1,172.08	\$1,073.72	8.4%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$1,027.90	\$1,027.90	\$13,154.98	\$12,127.08	7.8%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$2,596.90	\$2,596.90	\$11,419.56	\$8,822.66	22.7%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$1,363.78	\$1,363.78	\$3,500.00	\$2,136.22	39.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$2,174.66	\$2,174.66	\$26,096.05	\$23,921.39	8.3%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$30.44	\$30.44	\$378.39	\$347.95	8.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$328.46	\$328.46	\$4,372.23	\$4,043.77	7.5%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,016.64	\$1,016.64	\$4,066.56	\$3,049.92	25.0%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$488.64	\$488.64	\$1,000.00	\$511.36	48.9%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$238.00	\$238.00	\$1,500.00	\$1,262.00	15.9%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$7,574.35	\$7,574.35	\$90,760.00	\$83,185.65	8.3%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$108.72	\$108.72	\$1,316.02	\$1,207.30	8.3%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,173.49	\$1,173.49	\$14,748.50	\$13,575.01	8.0%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,805.90	\$2,805.90	\$11,455.20	\$8,649.30	24.5%
10.201.11.1310.0254.201.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$1,234.35	\$1,234.35	\$2,000.00	\$765.65	61.7%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$5,817.46	\$5,817.46	\$69,810.00	\$63,992.54	8.3%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$78.06	\$78.06	\$151.56	\$73.50	51.5%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$85.09	\$85.09	\$1,014.45	\$929.36	8.4%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$906.15	\$906.15	\$11,344.13	\$10,437.98	8.0%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,668.22	\$2,668.22	\$11,303.64	\$8,635.42	23.6%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.201.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	(\$0.01)	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.11.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$796.75	\$796.75	\$9,561.20	\$8,764.45	8.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	(\$0.20)	(\$0.20)	\$0.00	\$0.20	0.0%
10.201.11.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$9.41	\$9.41	\$138.64	\$129.23	6.8%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$271.04	\$271.04	\$0.00	(\$271.04)	0.0%
10.201.11.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$101.51	\$101.51	\$1,553.70	\$1,452.19	6.5%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$238.66	\$238.66	\$0.00	(\$238.66)	0.0%
10.201.11.2190.0250.238.3130.0000	HEALTH INS SPEECH PATHOLOGIST	\$95.46	\$95.46	\$1,145.52	\$1,050.06	8.3%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,468.96	\$1,468.96	\$8,757.00	\$7,288.04	16.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$12,573.06	\$12,573.06	\$150,415.00	\$137,841.94	8.4%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,325.48	\$3,325.48	\$42,303.38	\$38,977.90	7.9%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$19.30	\$19.30	\$0.00	(\$19.30)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$28.96	\$28.96	\$151.56	\$122.60	19.1%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$180.96	\$180.96	\$2,181.02	\$2,000.06	8.3%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$47.15	\$47.15	\$615.60	\$568.45	7.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$1,924.08	\$1,924.08	\$24,442.44	\$22,518.36	7.9%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$491.39	\$491.39	\$6,874.30	\$6,382.91	7.1%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,179.90	\$4,179.90	\$17,182.80	\$13,002.90	24.3%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,135.86	\$3,135.86	\$17,182.80	\$14,046.94	18.2%
10.201.12.1700.0254.416.3130.0000	CANCER	\$176.28	\$176.28	\$0.00	(\$176.28)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$531.43	\$531.43	\$900.00	\$368.57	59.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,070.57	\$1,070.57	\$13,252.50	\$12,181.93	8.1%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$19.30	\$19.30	\$151.56	\$132.26	12.7%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$15.82	\$15.82	\$194.36	\$178.54	8.1%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$167.54	\$167.54	\$2,153.53	\$1,985.99	7.8%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,374.00	\$1,374.00	\$5,576.04	\$4,202.04	24.6%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$415.92	\$415.92	\$1,000.00	\$584.08	41.6%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$2,589.02	\$2,589.02	\$5,755.70	\$3,166.68	45.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$918.29	\$918.29	\$1,105.00	\$186.71	83.1%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$724.00	\$724.00	\$1,200.00	\$476.00	60.3%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$1,104.70	\$1,104.70	\$1,439.30	\$334.60	76.8%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$809.97	\$809.97	\$3,239.89	\$2,429.92	25.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$10.92	\$10.92	\$46.98	\$36.06	23.2%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.02	\$118.02	\$526.48	\$408.46	22.4%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$456.15	\$456.15	0.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,531.99	\$18,531.99	\$74,128.00	\$55,596.01	25.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,483.20	\$3,483.20	\$41,798.40	\$38,315.20	8.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$246.81	\$246.81	\$397.68	\$150.87	62.1%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$138.90	\$138.90	\$0.00	(\$138.90)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$272.28	\$272.28	\$1,080.63	\$808.35	25.2%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$51.87	\$51.87	\$606.07	\$554.20	8.6%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,900.25	\$2,900.25	\$12,045.80	\$9,145.55	24.1%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$538.07	\$538.07	\$6,792.24	\$6,254.17	7.9%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,482.27	\$1,482.27	\$6,518.64	\$5,036.37	22.7%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,686.30	\$2,686.30	\$11,455.20	\$8,768.90	23.5%
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	\$1,279.43	\$1,279.43	\$2,500.00	\$1,220.57	51.2%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$501.72	\$501.72	\$5,950.70	\$5,448.98	8.4%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$2.70	\$2.70	\$0.00	(\$2.70)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$5.46	\$21.84	\$16.38	25.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$7.31	\$7.31	\$86.29	\$78.98	8.5%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$74.88	\$74.88	\$966.99	\$892.11	7.7%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$192.06	\$192.06	\$801.86	\$609.80	24.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$1,085.44	\$1,085.44	\$22,200.00	\$21,114.56	4.9%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$59.21	\$59.21	\$1,500.00	\$1,440.79	3.9%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$15.74	\$15.74	\$322.00	\$306.26	4.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.86	\$0.86	\$22.00	\$21.14	3.9%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$169.86	\$169.86	\$3,674.00	\$3,504.14	4.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$9.27	\$9.27	\$0.00	(\$9.27)	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$9.07	\$9.07	\$11,000.00	\$10,990.93	0.1%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$665.00	\$665.00	\$5,000.00	\$4,335.00	13.3%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$1,810.85	\$1,810.85	\$7,698.00	\$5,887.15	23.5%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$1,647.00	\$1,647.00	\$5,000.00	\$3,353.00	32.9%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$2,092.97	\$2,092.97	\$7,000.00	\$4,907.03	29.9%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$241.33	\$241.33	\$1,000.00	\$758.67	24.1%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$12,237.68	\$12,237.68	\$11,860.00	(\$377.68)	103.2%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$3,775.38	\$3,775.38	\$44,805.00	\$41,029.62	8.4%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$54.13	\$54.13	\$649.67	\$595.54	8.3%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$584.26	\$584.26	\$7,280.81	\$6,696.55	8.0%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,430.64	\$1,430.64	\$5,727.60	\$4,296.96	25.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$3,329.20	\$3,329.20	\$3,500.00	\$170.80	95.1%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$390.53	\$390.53	\$4,640.90	\$4,250.37	8.4%
10.301.11.0300.0211.201.0000.0000	LIFE INSURANCE	\$1.18	\$1.18	\$0.00	(\$1.18)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$5.54	\$5.54	\$67.29	\$61.75	8.2%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$59.76	\$59.76	\$754.15	\$694.39	7.9%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$43.39	\$43.39	\$520.64	\$477.25	8.3%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$13,451.59	\$13,451.59	\$160,420.00	\$146,968.41	8.4%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$38.60	\$38.60	\$151.56	\$112.96	25.5%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$189.89	\$189.89	\$2,328.29	\$2,138.40	8.2%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$2,043.19	\$2,043.19	\$25,965.88	\$23,922.69	7.9%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,553.90	\$5,553.90	\$22,758.84	\$17,204.94	24.4%
10.301.11.0500.0254.201.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$498.00	\$498.00	\$1,300.00	\$802.00	38.3%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$6,084.09	\$6,084.09	\$70,860.00	\$64,775.91	8.6%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$58.76	\$58.76	\$151.56	\$92.80	38.8%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$82.83	\$82.83	\$1,029.67	\$946.84	8.0%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$884.76	\$884.76	\$11,514.75	\$10,629.99	7.7%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,629.60	\$2,629.60	\$11,303.64	\$8,674.04	23.3%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$4,408.71	\$4,408.71	\$52,905.00	\$48,496.29	8.3%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$37.58	\$37.58	\$156.00	\$118.42	24.1%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$0.00	\$0.00	\$767.12	\$767.12	0.0%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$664.68	\$664.68	\$8,597.06	\$7,932.38	7.7%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,379.83	\$1,379.83	\$5,727.60	\$4,347.77	24.1%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$318.75	\$318.75	\$700.00	\$381.25	45.5%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$2,430.25	\$2,430.25	\$31,107.20	\$28,676.95	7.8%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$24.44	\$24.44	\$99.84	\$75.40	24.5%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$35.23	\$35.23	\$451.05	\$415.82	7.8%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$363.69	\$363.69	\$5,054.92	\$4,691.23	7.2%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$897.32	\$897.32	\$3,665.66	\$2,768.34	24.5%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$172.57	\$172.57	\$3,000.00	\$2,827.43	5.8%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$3,379.54	\$3,379.54	\$40,555.00	\$37,175.46	8.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$58.76	\$58.76	\$151.56	\$92.80	38.8%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$49.27	\$49.27	\$590.25	\$540.98	8.3%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$522.57	\$522.57	\$6,590.19	\$6,067.62	7.9%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,255.62	\$1,255.62	\$5,576.04	\$4,320.42	22.5%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$775.04	\$775.04	\$0.00	(\$775.04)	0.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$1,104.39	\$1,104.39	\$13,252.50	\$12,148.11	8.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$22.66	\$22.66	\$35.64	\$12.98	63.6%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$11.24	\$11.24	\$0.00	(\$11.24)	0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$16.34	\$16.34	\$192.68	\$176.34	8.5%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$121.29	\$121.29	\$0.00	(\$121.29)	0.0%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$172.84	\$172.84	\$2,153.53	\$1,980.69	8.0%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$124.90	\$124.90	\$0.00	(\$124.90)	0.0%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,363.89	\$1,363.89	\$5,691.96	\$4,328.07	24.0%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$196.46	\$196.46	\$4,000.00	\$3,803.54	4.9%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$106.65	\$106.65	\$1,500.00	\$1,393.35	7.1%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$13,443.26	\$13,443.26	\$161,320.00	\$147,876.74	8.3%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$286.62	\$286.62	\$2,344.44	\$2,057.82	12.2%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$197.26	\$197.26	\$2,373.13	\$2,175.87	8.3%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$2,084.18	\$2,084.18	\$26,214.49	\$24,130.31	8.0%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,838.57	\$4,838.57	\$20,565.96	\$15,727.39	23.5%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$86.93	\$86.93	\$1,300.00	\$1,213.07	6.7%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$2,967.08	\$2,967.08	\$35,605.00	\$32,637.92	8.3%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$42.89	\$42.89	\$516.27	\$473.38	8.3%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$462.47	\$462.47	\$5,785.81	\$5,323.34	8.0%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$0.00	\$0.00	\$331.00	\$331.00	0.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,377.74	\$1,377.74	\$5,727.60	\$4,349.86	24.1%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$605.39	\$605.39	\$985.00	\$379.61	61.5%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$708.29	\$708.29	\$2,000.00	\$1,291.71	35.4%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$10,609.55	\$10,609.55	\$127,315.00	\$116,705.45	8.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$78.06	\$78.06	\$151.56	\$73.50	51.5%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$148.85	\$148.85	\$1,848.27	\$1,699.42	8.1%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$1,594.24	\$1,594.24	\$20,688.69	\$19,094.45	7.7%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,061.52	\$4,061.52	\$17,031.24	\$12,969.72	23.8%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,074.96	\$1,074.96	\$4,000.00	\$2,925.04	26.9%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$8,852.34	\$8,852.34	\$107,487.50	\$98,635.16	8.2%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$29.38	\$29.38	\$75.78	\$46.40	38.8%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$126.31	\$126.31	\$1,559.67	\$1,433.36	8.1%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$1,358.78	\$1,358.78	\$17,466.72	\$16,107.94	7.8%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$3,479.70	\$3,479.70	\$14,243.22	\$10,763.52	24.4%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$282.95	\$282.95	\$1,000.00	\$717.05	28.3%
10.301.11.1600.0191.201.0000.0000	CPT EXTRA CASH	\$202.38	\$202.38	\$0.00	(\$202.38)	0.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$0.00	\$0.00	\$156.00	\$156.00	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$2.94	\$2.94	\$0.00	(\$2.94) 0.0%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$0.00	\$6,512.00	\$6,512.00 0.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$149.91	\$149.91	\$260.00	\$110.09 57.7%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	(\$0.01)	(\$0.01)	\$0.00	\$0.01 0.0%
10.301.11.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$796.75	\$796.75	\$9,561.20	\$8,764.45 8.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	(\$0.22)	(\$0.22)	\$0.00	\$0.22 0.0%
10.301.11.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$9.40	\$9.40	\$138.64	\$129.24 6.8%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$271.02	\$271.02	\$0.00	(\$271.02) 0.0%
10.301.11.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$101.50	\$101.50	\$1,553.70	\$1,452.20 6.5%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$238.64	\$238.64	\$0.00	(\$238.64) 0.0%
10.301.11.2190.0250.238.3130.0000	HEALTH INS SPEECH PATHOLOGIST	\$95.46	\$95.46	\$1,145.52	\$1,050.06 8.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$458.54	\$458.54	\$5,000.00	\$4,541.46 9.2%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$1,607.46	\$1,607.46	\$6,201.00	\$4,593.54 25.9%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$3,371.20	\$3,371.20	\$40,454.40	\$37,083.20 8.3%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$169.10	\$169.10	\$0.00	(\$169.10) 0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$51.09	\$51.09	\$586.58	\$535.49 8.7%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$524.97	\$524.97	\$6,573.84	\$6,048.87 8.0%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,617.50	\$2,617.50	\$11,455.20	\$8,837.70 22.8%
10.301.11.2410.0254.513.0000.0000	CANCER	\$77.20	\$77.20	\$0.00	(\$77.20) 0.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$4,463.03	\$4,463.03	\$53,557.00	\$49,093.97 8.3%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$3,167.80	\$3,167.80	\$38,013.50	\$34,845.70 8.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$3,652.71	\$3,652.71	\$40,071.38	\$36,418.67 9.1%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$13.51	\$13.51	\$0.00	(\$13.51) 0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$67.56	\$67.56	\$0.00	(\$67.56) 0.0%
10.301.12.1700.0209.202.4027.0000	ROCKY MTN BOCES-LIFE	(\$180.50)	(\$180.50)	\$0.00	\$180.50 0.0%
10.301.12.1700.0211.202.4027.0000	PERA LIFE INSURANCE	\$39.00	\$39.00	\$109.20	\$70.20 35.7%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$64.42	\$64.42	\$776.57	\$712.15 8.3%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$0.00	\$0.00	\$551.20	\$551.20 0.0%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$52.63	\$52.63	\$581.03	\$528.40 9.1%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$693.19	\$693.19	\$8,703.01	\$8,009.82 8.0%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$469.76	\$469.76	\$6,177.19	\$5,707.43 7.6%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$557.55	\$557.55	\$6,511.60	\$5,954.05 8.6%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,887.81	\$1,887.81	\$8,018.64	\$6,130.83 23.5%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,002.33	\$1,002.33	\$4,009.32	\$3,006.99 25.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,367.82	\$4,367.82	\$17,182.80	\$12,814.98 25.4%
10.301.12.1700.0254.416.3130.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90) 0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
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	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	(\$0.02)	(\$0.02)	\$0.00	\$0.02 0.0%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$641.20	\$641.20	\$0.00	(\$641.20) 0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$5,662.85	\$5,662.85	\$65,741.60	\$60,078.75 8.6%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$29.38	\$29.38	\$75.78	\$46.40 38.8%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$37.82	\$37.82	\$156.00	\$118.18 24.2%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$81.06	\$81.06	\$954.36	\$873.30 8.5%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$844.30	\$844.30	\$10,683.01	\$9,838.71 7.9%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$2,035.36	\$2,035.36	\$7,994.98	\$5,959.62 25.5%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$1,620.17	\$1,620.17	\$17,497.80	\$15,877.63 9.3%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$14.56	\$14.56	\$0.00	(\$14.56) 0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$23.49	\$23.49	\$253.72	\$230.23 9.3%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$244.19	\$244.19	\$2,843.39	\$2,599.20 8.6%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$534.58	\$534.58	\$2,061.94	\$1,527.36 25.9%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$2,067.01	\$2,067.01	\$34,105.00	\$32,037.99 6.1%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$19.30	\$19.30	\$0.00	(\$19.30) 0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$30.25	\$30.25	\$494.52	\$464.27 6.1%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$323.49	\$323.49	\$5,542.06	\$5,218.57 5.8%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,249.10	\$1,249.10	\$5,727.60	\$4,478.50 21.8%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$4,023.92	\$4,023.92	\$48,252.31	\$44,228.39 8.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$53.39	\$53.39	\$699.66	\$646.27	7.6%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$550.22	\$550.22	\$7,841.00	\$7,290.78	7.0%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$1,431.90	\$5,383.92	\$3,952.02	26.6%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,081.99	\$3,081.99	\$36,554.30	\$33,472.31	8.4%
10.301.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$16.60	\$16.60	\$0.00	(\$16.60)	0.0%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$33.54	\$134.16	\$100.62	25.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$44.93	\$44.93	\$530.04	\$485.11	8.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$459.97	\$459.97	\$5,940.07	\$5,480.10	7.7%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,179.76	\$1,179.76	\$4,925.74	\$3,745.98	24.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$2,038.33	\$2,038.33	\$4,500.00	\$2,461.67	45.3%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$544.22	\$544.22	\$4,500.00	\$3,955.78	12.1%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$1,160.00	\$1,160.00	\$1,840.00	\$680.00	63.0%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$153.98	\$153.98	\$890.00	\$736.02	17.3%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$1,397.43	\$1,397.43	\$2,925.00	\$1,527.57	47.8%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$269.99	\$269.99	\$3,239.90	\$2,969.91	8.3%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$3.64	\$3.64	\$46.98	\$43.34	7.7%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$39.34	\$39.34	\$526.48	\$487.14	7.5%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$456.15	\$456.15	0.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,857.51	\$19,857.51	\$79,430.00	\$59,572.49	25.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$355.08	\$355.08	\$878.88	\$523.80	40.4%
10.301.24.2410.0211.513.0000.0000	PERA LIFE SECRETARY	\$0.00	\$0.00	\$78.00	\$78.00	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$289.35	\$289.35	\$1,164.48	\$875.13	24.8%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,067.50	\$3,067.50	\$12,907.38	\$9,839.88	23.8%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,374.00	\$1,374.00	\$6,037.44	\$4,663.44	22.8%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$521.37	\$521.37	\$2,000.00	\$1,478.63	26.1%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$3,683.71	\$3,683.71	\$43,655.00	\$39,971.29	8.4%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$19.30	\$19.30	\$151.56	\$132.26	12.7%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$53.69	\$53.69	\$635.20	\$581.51	8.5%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$576.50	\$576.50	\$7,093.94	\$6,517.44	8.1%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,295.08	\$1,295.08	\$5,576.04	\$4,280.96	23.2%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.0%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$157.85	\$157.85	\$15,500.00	\$15,342.15	1.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$2,842.04	\$2,842.04	\$34,105.00	\$31,262.96	8.3%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$58.76	\$58.76	\$151.56	\$92.80	38.8%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$42.07	\$42.07	\$496.72	\$454.65	8.5%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$418.79	\$418.79	\$5,542.06	\$5,123.27	7.6%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,255.62	\$1,255.62	\$5,576.04	\$4,320.42	22.5%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$2,618.36	\$2,618.36	\$31,420.40	\$28,802.04	8.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$3,780.89	\$3,780.89	\$45,370.10	\$41,589.21	8.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$198.90	\$198.90	\$2,386.80	\$2,187.90	8.3%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$40.84	\$40.84	\$490.10	\$449.26	8.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$42.49	\$42.49	\$658.00	\$615.51	6.5%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$409.79	\$409.79	\$5,105.82	\$4,696.03	8.0%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$458.46	\$458.46	\$7,372.45	\$6,913.99	6.2%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$1,459.58	\$1,459.58	\$3,340.80	\$1,881.22	43.7%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$801.86	\$801.86	\$5,728.00	\$4,926.14	14.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$600.00	\$600.00	\$5,000.00	\$4,400.00	12.0%
10.600.00.2130.0580.000.9003.1200	TRAVEL MEDICAID	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.00.2130.0600.000.9003.1200	SUPPLIES MEDICAID	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$634.00	\$634.00	\$12,000.00	\$11,366.00	5.3%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$785.53	\$785.53	\$19,325.00	\$18,539.47	4.1%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$67,371.81	\$67,371.81	\$174,807.68	\$107,435.87	38.5%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$959.70	\$959.70	\$3,561.00	\$2,601.30	27.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$3,895.50	\$3,895.50	\$15,582.00	\$11,686.50	25.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$28.95	\$28.95	\$0.00	(\$28.95)	0.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$56.90	\$56.90	\$225.94	\$169.04	25.2%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$609.66	\$609.66	\$2,532.08	\$1,922.42	24.1%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$687.00	\$687.00	\$2,863.80	\$2,176.80	24.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,743.07	\$9,743.07	\$42,881.60	\$33,138.53	22.7%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$139.25	\$139.25	\$621.78	\$482.53	22.4%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,502.07	\$1,502.07	\$6,952.60	\$5,450.83	21.6%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,374.00	\$1,374.00	\$5,727.60	\$4,353.60	24.0%
10.600.00.2640.0254.381.0000.0000	CANCER COMPUTER TECHNICIAN	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$501.50	\$501.50	\$1,000.00	\$498.50	50.2%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$14,923.41	\$14,923.41	\$21,688.00	\$6,764.59	68.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$378.70	\$378.70	\$4,000.00	\$3,621.30	9.5%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$46,366.00	\$46,366.00	0.0%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$15,695.00	\$15,695.00	\$62,765.00	\$47,070.00	25.0%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,333.00	\$3,333.00	\$10,000.00	\$6,667.00	33.3%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$2,434.95	\$2,434.95	\$15,000.00	\$12,565.05	16.2%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$678.00	\$678.00	\$8,823.00	\$8,145.00	7.7%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	(\$20.00)	(\$20.00)	\$500.00	\$520.00	4.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	(\$0.28)	(\$0.28)	\$7.00	\$7.28	4.0%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	(\$3.02)	(\$3.02)	\$83.00	\$86.02	3.6%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$38,772.97	\$38,772.97	\$56,380.00	\$17,607.03	68.8%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,102.95	\$8,102.95	\$35,040.00	\$26,937.05	23.1%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$960.00	\$960.00	\$1,650.00	\$690.00	58.2%
10.600.12.1700.0110.236.3130.0000	SALARY ESY PSYCHOLOGIST	\$240.00	\$240.00	\$0.00	(\$240.00)	0.0%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$517.50	\$517.50	\$1,125.00	\$607.50	46.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$13.92	\$13.92	\$25.00	\$11.08	55.7%
10.600.12.1700.0221.236.3130.0000	MEDICARE ESY PSYCHOLOGIST	\$3.48	\$3.48	\$0.00	(\$3.48)	0.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$7.50	\$7.50	\$16.31	\$8.81	46.0%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$150.24	\$150.24	\$295.00	\$144.76	50.9%
10.600.12.1700.0230.236.3130.0000	PERA ESY PSYCHOLOGIST	\$37.56	\$37.56	\$0.00	(\$37.56)	0.0%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$80.99	\$80.99	\$200.00	\$119.01	40.5%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$250.32	\$250.32	\$1,000.00	\$749.68	25.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$3,016.96	\$3,016.96	\$36,204.00	\$33,187.04	8.3%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$378.44	\$378.44	\$4,541.28	\$4,162.84	8.3%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$47.78	\$47.78	\$590.81	\$543.03	8.1%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$456.51	\$456.51	\$5,883.15	\$5,426.64	7.8%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$10.20	\$10.20	\$40.80	\$30.60	25.0%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$2,152.75	\$2,152.75	\$25,833.00	\$23,680.25	8.3%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	(\$572.04)	(\$572.04)	\$2,430.00	\$3,002.04	23.5%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$282.98	\$282.98	\$3,395.76	\$3,112.78	8.3%
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$35.32	\$35.32	\$423.82	\$388.50	8.3%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	(\$8.29)	(\$8.29)	\$35.24	\$43.53	23.5%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$336.91	\$336.91	\$4,197.86	\$3,860.95	8.0%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	(\$89.52)	(\$89.52)	\$395.00	\$484.52	22.7%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$10.20	\$10.20	\$40.80	\$30.60	25.0%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$1,685.60	\$1,685.60	\$20,227.20	\$18,541.60	8.3%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$198.90	\$198.90	\$0.00	(\$198.90)	0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$26.48	\$26.48	\$293.29	\$266.81	9.0%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$254.67	\$254.67	\$3,286.92	\$3,032.25	7.7%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$285.20	\$285.20	\$5,727.60	\$5,442.40	5.0%
10.600.12.2231.0110.212.3130.0000	SALARY SPECIAL ED DIRECTOR	\$6,363.78	\$6,363.78	\$25,455.00	\$19,091.22	25.0%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$336.33	\$336.33	\$1,345.34	\$1,009.01	25.0%
10.600.12.2231.0221.212.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$96.72	\$96.72	\$388.60	\$291.88	24.9%
10.600.12.2231.0230.212.3130.0000	PERA SPECIAL ED DIRECTOR	\$991.01	\$991.01	\$4,098.26	\$3,107.25	24.2%
10.600.12.2231.0250.212.3130.0000	HLTH INS SPECIAL ED DIRECTOR	\$314.28	\$314.28	\$1,257.02	\$942.74	25.0%

## Salida School District R32J

### Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012

Fiscal Year: 2012-2013

<u>07/01/2012 - 09/30/2012</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$0.00	\$0.00	(\$4,657.00)	(\$4,657.00) 0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$16,406.31	\$16,406.31	\$126,525.16	\$110,118.85 13.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$2.68	\$2.68	\$0.00	(\$2.68) 0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$229.20	\$229.20	\$1,809.10	\$1,579.90 12.7%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$2,532.54	\$2,532.54	\$20,278.40	\$17,745.86 12.5%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$141.20	\$141.20	\$0.00	(\$141.20) 0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$80.00	\$80.00	\$2,500.00	\$2,420.00 3.2%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$3,050.18	\$3,050.18	\$17,789.95	\$14,739.77 17.1%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$1.15	\$1.15	\$36.00	\$34.85 3.2%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$43.43	\$43.43	\$258.36	\$214.93 16.8%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$12.46	\$12.46	\$413.00	\$400.54 3.0%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$468.38	\$468.38	\$2,890.87	\$2,422.49 16.2%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$36.74	\$36.74	\$0.00	(\$36.74) 0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$8,550.30	\$8,550.30	\$34,201.21	\$25,650.91 25.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$0.00	\$0.00	\$397.68	\$397.68 0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$115.44	\$115.44	\$501.69	\$386.25 23.0%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,245.81	\$1,245.81	\$5,557.70	\$4,311.89 22.4%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,729.08	\$1,729.08	\$4,417.61	\$2,688.53 39.1%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$13,270.08	\$13,270.08	\$53,080.32	\$39,810.24 25.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$0.00	\$0.00	\$987.24	\$987.24 0.0%
10.600.20.2845.0211.380.0000.0000	PERA LIFE INSURANCE TECH DIRECTOR	\$39.00	\$39.00	\$0.00	(\$39.00) 0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$192.42	\$192.42	\$783.97	\$591.55 24.5%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,076.78	\$2,076.78	\$8,545.93	\$6,469.15 24.3%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,482.27	\$1,482.27	\$8,929.08	\$7,446.81 16.6%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,230.42	\$1,230.42	\$4,921.68	\$3,691.26 25.0%
10.600.21.2849.0191.100.3120.0000	CPT EXTRA CASH	\$19.74	\$19.74	\$0.00	(\$19.74) 0.0%
10.600.21.2849.0211.100.3120.0000	PERA LIFE COMPUTER TECH VOCATIONAL	\$0.00	\$0.00	\$12.48	\$12.48 0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$18.15	\$18.15	\$71.36	\$53.21 25.4%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$192.57	\$192.57	\$792.39	\$599.82 24.3%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$2,424.24	\$2,424.24	\$9,697.00	\$7,272.76 25.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$128.13	\$128.13	\$512.50	\$384.37 25.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$36.82	\$36.82	\$148.04	\$111.22 24.9%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$377.51	\$377.51	\$1,561.22	\$1,183.71 24.2%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$119.70	\$119.70	\$478.86	\$359.16 25.0%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,739.54	\$1,739.54	\$3,000.00	\$1,260.46 58.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$7,261.40	\$7,261.40	\$15,728.00	\$8,466.60 46.2%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$561.20	\$561.20	\$6,734.00	\$6,172.80 8.3%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$8.14	\$8.14	\$97.64	\$89.50 8.3%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$87.82	\$87.82	\$1,094.28	\$1,006.46 8.0%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$3,100.00	\$3,100.00	\$10,000.00	\$6,900.00 31.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$1,369.74	\$1,369.74	\$8,220.00	\$6,850.26 16.7%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	(\$3,216.24)	(\$3,216.24)	\$1,500.00	\$4,716.24 214.4%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$66.00	\$66.00	\$300.00	\$234.00 22.0%
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	\$12,740.00	\$12,740.00 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	\$260.00	\$260.00	\$260.00	\$0.00 100.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$25,254.00	\$25,254.00	\$101,016.00	\$75,762.00 25.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$17,593.37	\$17,593.37	\$87,640.00	\$70,046.63 20.1%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$145.64	\$145.64	\$151.56	\$5.92 96.1%
10.600.23.2321.0211.101.0000.0000	PERA LIFE SUPERINTENDENT	\$0.00	\$0.00	\$156.00	\$156.00 0.0%
10.600.23.2321.0211.506.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$156.00	\$117.00 25.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$357.69	\$357.69	\$1,464.73	\$1,107.04 24.4%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$253.93	\$253.93	\$1,272.98	\$1,019.05 19.9%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,860.67	\$3,860.67	\$16,415.10	\$12,554.43 23.5%

## Salida School District R32J

### Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$2,704.66	\$2,704.66	\$14,241.50	\$11,536.84	19.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,729.08	\$1,729.08	\$5,727.60	\$3,998.52	30.2%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$3,974.64	\$3,974.64	\$17,031.24	\$13,056.60	23.3%
10.600.23.2321.0254.506.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$446.70	\$446.70	\$2,500.00	\$2,053.30	17.9%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,184.98	\$2,184.98	\$10,000.00	\$7,815.02	21.8%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,396.26	\$16,396.26	\$65,585.00	\$49,188.74	25.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$352.08	\$352.08	\$489.48	\$137.40	71.9%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$242.85	\$242.85	\$958.08	\$715.23	25.3%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,566.02	\$2,566.02	\$10,657.56	\$8,091.54	24.1%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,284.60	\$1,284.60	\$6,057.24	\$4,772.64	21.2%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$92.40	\$0.00	(\$92.40)	0.0%
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%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$15.26	\$15.26	\$943.00	\$927.74	1.6%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$72.05	\$72.05	\$0.00	(\$72.05)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$1,062.10	\$1,062.10	\$65,000.00	\$63,937.90	1.6%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$6.30	\$6.30	\$290.00	\$283.70	2.2%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$440.00	\$440.00	\$20,000.00	\$19,560.00	2.2%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	\$0.00	\$0.00	(\$175,902.00)	(\$175,902.00)	0.0%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,895.50	\$3,895.50	\$15,582.00	\$11,686.50	25.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$28.95	\$28.95	\$0.00	(\$28.95)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$56.91	\$56.91	\$225.94	\$169.03	25.2%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$609.63	\$609.63	\$2,532.08	\$1,922.45	24.1%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$687.00	\$687.00	\$2,863.80	\$2,176.80	24.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$206.59	\$206.59	\$3,000.00	\$2,793.41	6.9%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$2,071.73	\$2,071.73	\$18,700.00	\$16,628.27	11.1%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$11,751.01	\$11,751.01	\$28,000.00	\$16,248.99	42.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$11,771.08	\$11,771.08	\$20,000.00	\$8,228.92	58.9%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$1,164.44	\$1,164.44	\$61,400.00	\$60,235.56	1.9%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$18,772.53	\$18,772.53	\$129,500.00	\$110,727.47	14.5%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.710.26.2600.0732.000.0000.1715	VEHICLES	\$0.00	\$0.00	\$5,825.00	\$5,825.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,387.75	\$9,387.75	\$37,551.00	\$28,163.25	25.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$13.62	\$13.62	\$231.91	\$218.29	5.9%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$136.32	\$136.32	\$547.85	\$411.53	24.9%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,469.19	\$1,469.19	\$6,102.04	\$4,632.85	24.1%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,715.46	\$1,715.46	\$6,684.41	\$4,968.95	25.7%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$40,484.45	\$40,484.45	\$164,340.80	\$123,856.35	24.6%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$26,824.31	\$26,824.31	\$106,496.00	\$79,671.69	25.2%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$3,487.32	\$3,487.32	\$22,000.00	\$18,512.68	15.9%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$122.96	\$122.96	\$0.00	(\$122.96)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$687.78	\$687.78	\$606.24	(\$81.54)	113.5%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$177.78	\$177.78	\$0.00	(\$177.78)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$58.50	\$234.00	\$175.50	25.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$548.73	\$548.73	\$2,710.73	\$2,162.00	20.2%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$286.27	\$286.27	\$1,544.19	\$1,257.92	18.5%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$6,870.01	\$6,870.01	\$30,291.38	\$23,421.37	22.7%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,176.82	\$4,176.82	\$17,305.60	\$13,128.78	24.1%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,470.64	\$9,470.64	\$39,790.08	\$30,319.44	23.8%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$5,491.92	\$5,491.92	\$22,758.84	\$17,266.92	24.1%
10.710.26.2620.0254.608.0000.0000	CANCER	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$460.00	\$460.00	\$2,000.00	\$1,540.00	23.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$11,495.46	\$11,495.46	\$28,200.00	\$16,704.54	40.8%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$598.00	\$598.00	\$2,500.00	\$1,902.00	23.9%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$2,774.01	\$2,774.01	\$26,000.00	\$23,225.99	10.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$571.82	\$571.82	\$2,575.00	\$2,003.18	22.2%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$121.18	\$121.18	\$3,500.00	\$3,378.82	3.5%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$382.80	\$382.80	\$1,713.00	\$1,330.20	22.3%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$29.76	\$29.76	\$54.00	\$510.24	5.5%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$253.85	\$253.85	\$1,450.00	\$1,196.15	17.5%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$6,748.00	\$6,748.00	\$27,048.00	\$20,300.00	24.9%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$68.00	\$68.00	\$35.64	(\$32.36)	190.8%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$97.15	\$97.15	\$392.72	\$295.57	24.7%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,038.04	\$1,038.04	\$4,395.30	\$3,357.26	23.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,363.89	\$1,363.89	\$5,691.96	\$4,328.07	24.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$4,067.50	\$4,067.50	\$45,829.75	\$41,762.25	8.9%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$1,697.72	\$1,697.72	\$7,200.00	\$5,502.28	23.6%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$1,891.18	\$1,891.18	\$30,000.00	\$28,108.82	6.3%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$1,286.98	\$1,286.98	\$0.00	(\$1,286.98)	0.0%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$1,403.20	\$1,403.20	\$16,483.82	\$15,080.62	8.5%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$19.50	\$78.00	\$58.50	25.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$145.10	\$145.10	\$1,796.48	\$1,651.38	8.1%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$1,331.92	\$1,331.92	\$8,906.32	\$7,574.40	15.0%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$305.43	\$305.43	\$244.80	(\$60.63)	124.8%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$467.00	\$467.00	\$6,975.00	\$6,508.00	6.7%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$1,632.00	\$1,632.00	\$19,584.00	\$17,952.00	8.3%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$18.29	\$18.29	\$284.00	\$265.71	6.4%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$197.42	\$197.42	\$3,192.00	\$2,994.58	6.2%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$477.30	\$477.30	\$5,727.60	\$5,250.30	8.3%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$328.25	\$328.25	\$10,750.00	\$10,421.75	3.1%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,555.95	\$1,555.95	\$16,915.00	\$15,359.05	9.2%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$392.27	\$392.27	\$5,000.00	\$4,607.73	7.8%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$623.70	\$623.70	\$4,000.00	\$3,376.30	15.6%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$3,784.58	\$3,784.58	\$56,260.00	\$52,475.42	6.7%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$70.98	\$70.98	\$4,500.00	\$4,429.02	1.6%
10.720.27.2740.0790.000.0000.1754	TIRES	\$3,289.04	\$3,289.04	\$7,000.00	\$3,710.96	47.0%
10.720.27.2845.0531.000.0000.0000	TELEPHONE/FACSIMILE	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$90,555.99	\$90,555.99	\$91,848.50	\$1,292.51	98.6%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$22,411.69	\$22,411.69	\$68,392.00	\$45,980.31	32.8%
	<b>EXPENDITURE</b>	\$1,413,843.26	\$1,413,843.26	\$9,194,426.19	\$7,780,582.93	15.4%
		\$834,295.67	\$834,295.67	\$760,442.16	(\$73,853.51)	109.7%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Grant Funds</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	\$0.00	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$4,066.00)	(\$4,066.00)	(\$10,175.00)	(\$6,109.00)	40.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$233,513.00)	(\$233,513.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$63,958.00)	(\$63,958.00)	0.0%
22.000.00.0000.4000.000.7365.2011	TITLE III SET A SIDE REVENUE	\$0.00	\$0.00	(\$1,513.00)	(\$1,513.00)	0.0%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$10,525.92)	(\$10,525.92)	(\$125,530.00)	(\$115,004.08)	8.4%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,495.00)	(\$10,495.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,587.00)	(\$1,587.00)	0.0%
<b>REVENUE</b>		(\$74,591.92)	(\$74,591.92)	(\$506,771.00)	(\$432,179.08)	14.7%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$345.00	\$345.00	\$1,500.00	\$1,155.00	23.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$0.00	\$0.00	\$3,535.00	\$3,535.00	0.0%
22.301.13.0030.0735.000.5243.0000	NON-CAPITALIZED EQUIPMENT PERKINS	\$0.00	\$0.00	\$5,460.00	\$5,460.00	0.0%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$3,083.75	\$3,083.75	\$36,455.00	\$33,371.25	8.5%
22.301.19.0060.0191.201.3183.2011	CPT EXTRA CASH	\$58.76	\$58.76	\$101.04	\$42.28	58.2%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$45.57	\$45.57	\$530.07	\$484.50	8.6%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$482.61	\$482.61	\$5,923.94	\$5,441.33	8.1%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$418.54	\$418.54	\$5,626.56	\$5,208.02	7.4%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$101.21	\$101.21	\$0.00	(\$101.21)	0.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
22.301.19.0060.0580.000.3183.2011	TRAVEL EARSS	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.301.19.0060.0610.000.3183.2011	INSTRUCTIONAL SUPPLIES EARSS	\$68.42	\$68.42	\$703.19	\$634.77	9.7%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$204.16	\$204.16	\$2,450.00	\$2,245.84	8.3%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$2.71	\$2.71	\$35.52	\$32.81	7.6%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$29.22	\$29.22	\$398.12	\$368.90	7.3%
22.600.00.0060.0110.206.4010.0000	SALARY TITLE 1 INSTRUCTOR	\$0.00	\$0.00	\$34,538.00	\$34,538.00	0.0%
22.600.00.0060.0221.206.4010.0000	MEDICARE TITLE 1	\$0.00	\$0.00	\$500.80	\$500.80	0.0%
22.600.00.0060.0230.206.4010.0000	PERA TITLE 1	\$0.00	\$0.00	\$5,612.43	\$5,612.43	0.0%
22.600.00.0060.0250.206.4010.0000	HEALTH INS TITLE 1	\$0.00	\$0.00	\$959.77	\$959.77	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$650.00	\$650.00	\$0.00	(\$650.00)	0.0%
22.600.00.0060.0735.000.4365.0000	NON-CAPITALIZED EQUIPMENT TITLE III	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$350.00	\$350.00	\$3,500.00	\$3,150.00	10.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$5.08	\$5.08	\$50.75	\$45.67	10.0%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$54.78	\$54.78	\$568.75	\$513.97	9.6%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$3,700.45	\$3,700.45	\$44,405.00	\$40,704.55	8.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$28.96	\$28.96	\$0.00	(\$28.96)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$53.36	\$53.36	\$643.87	\$590.51	8.3%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$571.29	\$571.29	\$7,215.81	\$6,644.52	7.9%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$448.34	\$448.34	\$5,727.60	\$5,279.26	7.8%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$211.89	\$211.89	\$1,625.00	\$1,413.11	13.0%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.00.2100.0600.000.3150.0000	SUPPLIES SUPPORT GIFTED/TALENTED	\$0.00	\$0.00	\$880.00	\$880.00	0.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$292.50	\$292.50	\$1,500.00	\$1,207.50	19.5%
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$4,750.00	\$4,750.00	\$7,500.00	\$2,750.00	63.3%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$5,560.00	\$5,560.00	\$7,360.00	\$1,800.00	75.5%
22.600.00.2210.0500.000.4010.0000	PURCHASED SRVC TITLE 1 IMPROVEMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$18.82	\$18.82	\$3,868.00	\$3,849.18	0.5%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$8,124.99	\$8,124.99	\$32,500.00	\$24,375.01	25.0%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$429.42	\$429.42	\$1,717.68	\$1,288.26	25.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$123.45	\$123.45	\$496.16	\$372.71	24.9%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,265.26	\$1,265.26	\$5,939.24	\$4,673.98	21.3%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$401.22	\$401.22	\$1,604.92	\$1,203.70	25.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$1,614.34	\$1,614.34	\$9,000.00	\$7,385.66	17.9%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$22.86	\$22.86	\$130.50	\$107.64	17.5%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$246.74	\$246.74	\$1,341.50	\$1,094.76	18.4%
22.600.22.2213.0500.000.4365.0000	OTHER PURCHASED SERVICES TITLE III	\$0.00	\$0.00	\$587.00	\$587.00	0.0%
22.600.22.2299.0110.401.7365.2011	SALARY TITLE III SET A SIDE PARAPROFESSIONL	\$0.00	\$0.00	\$1,297.00	\$1,297.00	0.0%
22.600.22.2299.0221.401.7365.2011	MEDICARE TITLE III SET A SIDE PARA	\$0.00	\$0.00	\$18.81	\$18.81	0.0%
22.600.22.2299.0230.401.7365.2011	PERA TITLE III SET A SIDE PARA	\$0.00	\$0.00	\$197.19	\$197.19	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$0.00	\$0.00	\$175,902.00	\$175,902.00	0.0%
22.750.00.2100.0600.000.5126.0000	SWAP SUPPLIES SUPPORT	\$0.00	\$0.00	\$509.00	\$509.00	0.0%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$879.75	\$879.75	\$3,519.00	\$2,639.25	25.0%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$24.69	\$24.69	\$0.00	(\$24.69)	0.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$13.08	\$13.08	\$51.03	\$37.95	25.6%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$137.67	\$137.67	\$566.56	\$428.89	24.3%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$3,270.36	\$3,270.36	\$39,244.50	\$35,974.14	8.3%
22.750.12.1700.0191.202.5126.0000	CPT EXTRA CASH	\$5.79	\$5.79	\$0.00	(\$5.79)	0.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$27.61	\$27.61	\$332.81	\$305.20	8.3%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$509.56	\$509.56	\$6,377.24	\$5,867.68	8.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$423.50	\$423.50	\$5,154.84	\$4,731.34	8.2%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$0.00	\$0.00	\$4,657.00	\$4,657.00	0.0%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
	<b>EXPENDITURE</b>	\$39,055.71	\$39,055.71	\$506,418.20	\$467,362.49	7.7%
		(\$35,536.21)	(\$35,536.21)	(\$352.80)	\$35,183.41	10072.6%
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Head Start</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$144,184.78)	(\$144,184.78)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$961,182.00)	(\$961,182.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$96,111.22)	(\$96,111.22)	0.0%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,201,478.00)</b>	<b>(\$1,201,478.00)</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$254,727.00	\$254,727.00	0.0%
29.600.00.0000.0400.000.8600.0000	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
29.600.00.0000.0500.000.8600.0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$13,350.00	\$13,350.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$175,498.00	\$175,498.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$48,227.00	\$48,227.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$226,768.00	\$226,768.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$132,462.00	\$132,462.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$30,185.00	\$30,185.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$58,910.00	\$58,910.00	0.0%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$240,296.00	\$240,296.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$18,455.00	\$18,455.00	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201,478.00</b>	<b>\$1,201,478.00</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</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	(\$58.28)	(\$58.28)	(\$45.00)	\$13.28	129.5%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	<b>REVENUE</b>	<b>(\$58.28)</b>	<b>(\$58.28)</b>	<b>(\$80,045.00)</b>	<b>(\$79,986.72)</b>	<b>0.1%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$79,953.48	\$79,953.48	\$79,953.48	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$59.46	\$59.46	\$59.46	\$0.00	100.0%
	<b>EXPENDITURE</b>	<b>\$80,012.94</b>	<b>\$80,012.94</b>	<b>\$80,012.94</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Net (Revenue)/Expense</b>		\$79,954.66	\$79,954.66	(\$32.06)	(\$79,986.72)	249390.7%

**Salida School District R32J**

**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

		<u>07/01/2012 - 09/30/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Trust Account</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$466.02)	(\$466.02)	(\$1,605.00)	(\$1,138.98)	29.0%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$42.87)	(\$42.87)	(\$210.00)	(\$167.13)	20.4%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$63.88)	(\$63.88)	(\$505.00)	(\$441.12)	12.6%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$329.26)	(\$329.26)	(\$1,625.00)	(\$1,295.74)	20.3%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$0.30)	(\$0.30)	(\$5.00)	(\$4.70)	6.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$90.60)	(\$90.60)	(\$355.00)	(\$264.40)	25.5%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$25.12)	(\$25.12)	(\$130.00)	(\$104.88)	19.3%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$208.24)	(\$208.24)	(\$1,500.00)	(\$1,291.76)	13.9%
72.000.00.0000.1900.000.0000.0000	MISC LOCAL REVENUE	(\$289.00)	(\$289.00)	\$0.00	\$289.00	0.0%
	<b>REVENUE</b>	(\$1,515.29)	(\$1,515.29)	(\$5,935.00)	(\$4,419.71)	25.5%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$250.00	\$250.00	\$210.00	(\$40.00)	119.0%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,625.00	\$1,625.00	0.0%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$355.00	\$355.00	0.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
	<b>EXPENDITURE</b>	\$250.00	\$250.00	\$8,290.00	\$8,040.00	3.0%
	<b>Net (Revenue)/Expense</b>	(\$1,265.29)	(\$1,265.29)	\$2,355.00	\$3,620.29	53.7%

**Salida School District R32J**

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**Account Level Operating Statement For the Period 07/01/2012 through 09/30/2012**

Fiscal Year: 2012-2013

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07/01/2012 - 09/30/2012

Budget

Budget Balance

End of Report