

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Activities						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$13,194.05)	(\$13,194.05)	(\$25,000.00)	(\$11,805.95)	52.8%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,027.50)	(\$6,627.50)	(\$12,000.00)	(\$5,372.50)	55.2%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$2,961.70)	(\$6,030.93)	(\$10,000.00)	(\$3,969.07)	60.3%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$2,661.00)	(\$2,661.00)	(\$4,000.00)	(\$1,339.00)	66.5%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$201,840.84)	(\$300,258.82)	(\$280,000.00)	\$20,258.82	107.2%
	REVENUE	(\$223,685.09)	(\$328,772.30)	(\$331,000.00)	(\$2,227.70)	99.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0580.210.0000.0000	COACH MEALS	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$205,679.09	\$275,914.74	\$324,300.00	\$48,385.26	85.1%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$884.00	\$884.00	\$3,600.00	\$2,716.00	24.6%
	EXPENDITURE	\$206,563.09	\$276,798.74	\$331,000.00	\$54,201.26	83.6%
		(\$17,122.00)	(\$51,973.56)	\$0.00	\$51,973.56	0.0%
Net (Revenue)/Expense						

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		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$392.53)	(\$1,065.76)	(\$659.00)	\$406.76	161.7%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$68,567.19)	(\$134,166.43)	(\$2,156,097.00)	(\$2,021,930.57)	6.2%
	REVENUE	(\$68,959.72)	(\$135,232.19)	(\$2,156,756.00)	(\$2,021,523.81)	6.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$412,333.28	\$412,333.28	\$919,129.84	\$506,796.56	44.9%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$1,121,471.00	\$1,121,471.00	\$1,121,471.00	\$0.00	100.0%
	EXPENDITURE	\$1,533,804.28	\$1,533,804.28	\$2,040,900.84	\$507,096.56	75.2%
	Net (Revenue)/Expense	\$1,464,844.56	\$1,398,572.09	(\$115,855.16)	(\$1,514,427.25)	1207.2%

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		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Capital Reserve						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$69.96)	(\$145.89)	(\$7.00)	\$138.89	2084.1%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$9.92)	(\$20.68)	(\$29.00)	(\$8.32)	71.3%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$438.01)	(\$876.02)	(\$1,595.00)	(\$718.98)	54.9%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$44.71)	(\$94.70)	(\$92.00)	\$2.70	102.9%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	(\$600,000.00)	(\$600,000.00)	\$0.00	100.0%
	REVENUE	(\$562.60)	(\$601,137.29)	(\$601,723.00)	(\$585.71)	99.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$0.00	\$25,726.60	\$25,727.00	\$0.40	100.0%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	(\$34,922.04)	\$42,625.63	\$53,556.00	\$10,930.37	79.6%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$16,136.40	\$43,543.00	\$27,406.60	37.1%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$42,920.00	\$90,957.31	\$86,800.00	(\$4,157.31)	104.8%
	EXPENDITURE	\$7,997.96	\$175,445.94	\$209,626.00	\$34,180.06	83.7%
Net (Revenue)/Expense		\$7,435.36	(\$425,691.35)	(\$392,097.00)	\$33,594.35	108.6%

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		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Colorado Preschool Program						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$48,806.26)	(\$48,806.26)	(\$170,821.92)	(\$122,015.66)	28.6%
	REVENUE	(\$48,806.26)	(\$48,806.26)	(\$170,821.92)	(\$122,015.66)	28.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$48,806.26	\$48,806.26	\$170,821.92	\$122,015.66	28.6%
	EXPENDITURE	\$48,806.26	\$48,806.26	\$170,821.92	\$122,015.66	28.6%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Fiscal Year: 2012-2013

	<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction					
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS (\$276.76)	(\$276.76)	\$0.00	\$276.76	0.0%
41.000.00.0000.2010.000.3970.2013	GOCO GRANT REVENUE (\$175,000.00)	(\$350,000.00)	(\$350,000.00)	\$0.00	100.0%
41.000.00.0000.3010.000.3188.0000	BEST REVENUE STATE PORTION \$3,909,685.12	\$0.00	\$0.00	\$0.00	0.0%
41.000.00.0000.3010.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY SCHOOL (\$4,950.00)	(\$4,950.00)	\$0.00	\$4,950.00	0.0%
41.000.00.0000.5100.000.3189.0000	BOND PROCEEDS BEST NEW ELEMENTARY SCHOOL (\$9,793,238.89)	(\$9,793,238.89)	\$0.00	\$9,793,238.89	0.0%
	REVENUE	(\$6,063,780.53)	(\$350,000.00)	\$9,798,465.65	2899.6%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL \$4,950.00	\$4,950.00	\$0.00	(\$4,950.00)	0.0%
41.301.00.4000.0722.000.3188.0000	CONSTRUCTION SHS BEST GRANT \$2,212,312.43	\$6,047,955.19	\$6,405,017.64	\$357,062.45	94.4%
41.301.00.4000.0722.000.3970.2013	CONSTR. TURF FOOTBALL FIELD GOCO GRANT \$144,215.38	\$350,000.00	\$350,000.00	\$0.00	100.0%
41.301.00.4000.0723.000.3188.0000	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 \$0.00	\$74,042.36	\$74,042.36	\$0.00	100.0%
	EXPENDITURE	\$2,361,477.81	\$7,329,060.00	\$852,112.45	88.4%
		(\$3,702,302.72)	\$6,979,060.00	\$10,650,578.10	52.6%
Net (Revenue)/Expense					

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		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$1.59)	(\$4.91)	(\$14.00)	(\$9.09)	35.1%
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%
51.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST REVENUE	(\$414.30)	(\$414.30)	\$0.00	\$414.30	0.0%
51.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-2 REVENUE	(\$334.80)	(\$432.00)	(\$965.00)	(\$533.00)	44.8%
51.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$10,000.00)	(\$35,000.00)	(\$55,500.00)	(\$20,500.00)	63.1%
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	(\$6,105.41)	(\$6,105.41)	(\$6,045.00)	\$60.41	101.0%
51.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$35,314.01)	(\$55,482.14)	(\$15,000.00)	\$40,482.14	369.9%
51.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)	0.0%
51.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$6,443.11)	(\$6,443.11)	(\$39,800.00)	(\$33,356.89)	16.2%
51.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$41,013.67)	(\$41,013.67)	(\$131,110.00)	(\$90,096.33)	31.3%
	REVENUE	(\$99,626.89)	(\$144,895.54)	(\$364,633.00)	(\$219,737.46)	39.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
51.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$40.99	\$1,825.94	\$3,550.00	\$1,724.06	51.4%
51.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$80.00	\$80.00	\$2,000.00	\$1,920.00	4.0%
51.600.31.3100.0581.000.0000.0000	TRAVEL	\$37.26	\$563.42	\$500.00	(\$63.42)	112.7%
51.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,750.36	\$7,492.69	\$10,000.00	\$2,507.31	74.9%
51.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$54,235.77	\$71,050.92	\$120,000.00	\$48,949.08	59.2%
51.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$8,774.97	\$10,496.65	\$22,000.00	\$11,503.35	47.7%
51.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$108.90	\$144.45	\$2,000.00	\$1,855.55	7.2%
51.600.31.3100.0633.000.4555.0000	COMMODITES	\$314.45	\$314.45	\$18,000.00	\$17,685.55	1.7%
51.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$4,887.78	\$10,828.25	\$10,900.00	\$71.75	99.3%
51.600.31.3100.0800.000.0000.0000	OTHER	\$16.40	\$16.40	\$0.00	(\$16.40)	0.0%
51.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$17.00	\$17.00	\$0.00	(\$17.00)	0.0%
51.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$5,347.50	\$6,859.98	\$18,018.00	\$11,158.02	38.1%
51.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$58.62	\$74.24	\$261.26	\$187.02	28.4%
51.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$632.67	\$801.30	\$2,927.93	\$2,126.63	27.4%
51.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
51.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$25,960.44	\$34,648.52	\$96,700.98	\$62,052.46	35.8%
51.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$647.40	\$3,991.50	\$2,595.70	(\$1,395.80)	153.8%
51.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$4,154.37	\$5,658.76	\$14,418.12	\$8,759.36	39.2%
51.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$19.50	\$39.00	\$156.00	\$117.00	25.0%
51.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$435.98	\$627.20	\$1,648.85	\$1,021.65	38.0%
51.600.31.3120.0230.607.4555.0000	PERA COOKS	\$4,055.64	\$5,889.90	\$16,135.70	\$10,245.80	36.5%
51.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,379.13	\$7,704.84	\$17,083.68	\$9,378.84	45.1%
51.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$0.00	\$38.60	\$0.00	(\$38.60)	0.0%
	EXPENDITURE	\$120,387.03	\$172,027.81	\$364,623.82	\$192,596.01	47.2%
	Net (Revenue)/Expense	\$20,760.14	\$27,132.27	(\$9.18)	(\$27,141.45)	295558.5%

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Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$30.13)	(\$83.68)	(\$230.00)	(\$146.32)	36.4%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$997.83)	(\$2,378.46)	(\$2,500.00)	(\$121.54)	95.1%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,300.00)	(\$7,200.00)	(\$14,000.00)	(\$6,800.00)	51.4%
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	(\$6,849.82)	(\$6,849.82)	(\$16,825.00)	(\$9,975.18)	40.7%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$3,899.88)	(\$3,899.88)	(\$8,500.00)	(\$4,600.12)	45.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$50,485.86)	(\$50,485.86)	(\$50,486.00)	(\$0.14)	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$39,562.76)	(\$39,562.76)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$80,821.00)	(\$80,821.00)	(\$170,787.00)	(\$89,966.00)	47.3%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$19,475.00)	(\$38,084.00)	(\$74,436.00)	(\$36,352.00)	51.2%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$39,989.49)	(\$39,989.49)	(\$162,614.00)	(\$122,624.51)	24.6%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$958.71)	(\$958.71)	(\$3,860.00)	(\$2,901.29)	24.8%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$52,397.20	\$52,397.20	\$109,135.97	\$56,738.77	48.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	100.0%
10.000.00.0000.5251.000.0000.0000	TRANSFER TO FOOD SERVICE	\$10,000.00	\$35,000.00	\$55,500.00	\$20,500.00	63.1%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$48,806.26	\$48,806.26	\$170,821.92	\$122,015.66	28.6%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$144,760.32)	(\$283,642.65)	(\$4,426,302.00)	(\$4,142,659.35)	6.4%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$4,759.36)	(\$6,874.84)	(\$154,561.32)	(\$147,686.48)	4.4%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$152,513.71)	(\$256,506.90)	(\$550,000.00)	(\$293,493.10)	46.6%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$283.78)	(\$1,263.34)	(\$1,500.00)	(\$236.66)	84.2%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	(\$8,681.90)	(\$18,420.66)	(\$25,000.00)	(\$6,579.34)	73.7%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$988.50)	(\$1,297.50)	(\$5,000.00)	(\$3,702.50)	26.0%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$355.00)	\$0.00	\$355.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$47,975.77)	(\$59,474.13)	(\$75,396.00)	(\$15,921.87)	78.9%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$16.91)	(\$2,010.45)	(\$975.00)	\$1,035.45	206.2%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$708.00)	(\$708.00)	(\$1,350.00)	(\$642.00)	52.4%
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	(\$985,269.02)	(\$1,896,008.21)	(\$3,792,016.42)	(\$1,896,008.21)	50.0%
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%
	REVENUE	(\$1,441,561.53)	(\$2,021,109.12)	(\$8,649,433.61)	(\$6,628,324.49)	23.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.0040.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$0.00	(\$819.76)	\$0.00	\$819.76	0.0%
10.100.00.0040.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$0.00	(\$11.78)	\$0.00	\$11.78	0.0%
10.100.00.0040.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$0.00	(\$127.06)	\$0.00	\$127.06	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$819.87	\$1,093.16	\$3,279.52	\$2,186.36	33.3%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$11.76	\$15.69	\$47.55	\$31.86	33.0%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$127.08	\$169.45	\$532.92	\$363.47	31.8%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$8,056.38	\$11,561.56	\$32,225.48	\$20,663.92	35.9%
10.100.12.1700.0110.238.3130.2010	SALARY PRESCHOOL SPEECH SPED	(\$571.31)	(\$0.01)	\$0.00	\$0.01	0.0%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$1,530.00	\$1,530.00	\$0.00	100.0%
10.100.12.1700.0191.238.3130.2010	CPT EXTRA CASH	(\$2.90)	\$0.00	\$0.00	\$0.00	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$115.71	\$188.24	\$489.46	\$301.22	38.5%
10.100.12.1700.0221.238.3130.2010	MEDICARE PRESCHOOL SPEECH SPED	(\$8.22)	\$0.00	\$0.00	\$0.00	0.0%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,248.84	\$2,031.63	\$5,476.09	\$3,444.46	37.1%
10.100.12.1700.0230.238.3130.2010	PERA PRESCHOOL SPEECH SPED	(\$88.24)	\$0.00	\$0.00	\$0.00	0.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.100.12.1700.0250.238.3130.2010	HLTH INS PRESCHOOL SPEECH SPED	(\$68.70)	\$137.40	\$137.40	\$0.00	100.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$8,475.00	\$8,475.00	\$26,250.00	\$17,775.00	32.3%

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10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$600.24	\$600.24	\$1,000.00	\$399.76	60.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,749.99	\$2,333.33	\$7,700.00	\$5,366.67	30.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$25.14	\$33.52	\$111.50	\$77.98	30.1%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$271.26	\$361.67	\$1,253.50	\$891.83	28.9%
10.100.12.2160.0110.234.3130.0000	SALARY OCCUPATIONAL THERAPIST	\$3,255.92	\$4,561.97	\$8,093.80	\$3,531.83	56.4%
10.100.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$47.21	\$66.15	\$117.36	\$51.21	56.4%
10.100.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$509.55	\$713.95	\$1,335.48	\$621.53	53.5%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$2,959.86	\$3,927.66	\$9,290.88	\$5,363.22	42.3%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$42.92	\$56.95	\$134.72	\$77.77	42.3%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$463.22	\$614.68	\$1,509.77	\$895.09	40.7%
10.101.11.0010.0110.201.0000.0000	SALARY ELEM TEACHERS	(\$27,649.15)	(\$0.32)	\$331,790.00	\$331,790.32	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$17,452.50	\$23,269.96	\$68,210.00	\$44,940.04	34.1%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$3,911.57	\$5,003.79	\$15,581.25	\$10,577.46	32.1%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,687.98	\$6,538.57	\$20,000.00	\$13,461.43	32.7%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,374.23	\$1,611.07	\$2,400.00	\$788.93	67.1%
10.101.11.0010.0191.201.0000.0000	CPT EXTRA CASH	\$465.78	\$621.04	\$757.80	\$136.76	82.0%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$57.90	\$77.20	\$0.00	(\$177.20)	0.0%
10.101.11.0010.0191.415.0000.0000	CPT EXTRA CASH TEACHER AIDE	\$176.28	\$235.04	\$151.56	(\$83.48)	155.1%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	(\$385.78)	\$8.95	\$4,921.95	\$4,913.00	0.2%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$253.91	\$338.55	\$989.04	\$650.49	34.2%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$82.51	\$94.86	\$290.00	\$195.14	32.7%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$79.21	\$99.33	\$262.63	\$163.30	37.8%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	(\$4,236.11)	(\$0.06)	\$54,452.12	\$54,452.18	0.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$2,731.32	\$3,641.75	\$11,084.12	\$7,442.37	32.9%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$890.16	\$1,023.28	\$3,310.00	\$2,286.72	30.9%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$827.24	\$1,035.24	\$3,015.15	\$1,979.91	34.3%
10.101.11.0010.0250.201.0000.0000	HEALTH ELEM TEACHERS	(\$3,639.37)	\$7,262.75	\$45,214.56	\$37,951.81	16.1%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,209.20	\$4,418.40	\$9,068.40	\$4,650.00	48.7%
10.101.11.0010.0250.415.0000.0000	HEALTH ELEM AIDES	\$1,255.62	\$2,511.24	\$5,727.60	\$3,216.36	43.8%
10.101.11.0010.0254.201.0000.0000	CANCER	(\$19.30)	\$38.60	\$0.00	(\$38.60)	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$2,079.10	\$2,247.23	\$5,000.00	\$2,752.77	44.9%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$1,071.67	\$8,569.45	\$10,000.00	\$1,430.55	85.7%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$1,976.40	\$3,500.00	\$1,523.60	56.5%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$84.11	\$84.11	\$500.00	\$415.89	16.8%
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	\$928.92	\$1,933.91	\$3,492.00	\$1,558.09	55.4%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$0.00	\$630.33	\$2,000.00	\$1,369.67	31.5%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$3,358.24	\$4,332.01	\$7,600.00	\$3,267.99	57.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$1,763.13	\$1,000.00	(\$763.13)	176.3%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$976.50	\$1,000.00	\$23.50	97.7%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$3,262.59	\$3,500.00	\$237.41	93.2%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$1,696.03	\$4,056.00	\$9,000.00	\$4,944.00	45.1%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$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	\$0.00	\$11,532.62	\$9,000.00	(\$2,532.62)	128.1%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$213.12	\$500.00	\$286.88	42.6%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$0.00	\$605.91	\$1,000.00	\$394.09	60.6%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$140.10	\$1,000.00	\$859.90	14.0%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$145.00	\$1,319.29	\$1,000.00	(\$319.29)	131.9%
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	\$30.00	\$30.00	\$1,550.00	\$1,520.00	1.9%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$475.48	\$750.00	\$274.52	63.4%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$628.06	\$1,051.06	\$3,500.00	\$2,448.94	30.0%
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	\$46,613.81	\$61,389.85	\$177,314.25	\$115,924.40	34.6%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$20,043.24	\$26,124.74	\$81,200.65	\$55,075.91	32.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$60.80	\$316.40	\$151.56	(\$164.84)	208.8%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$683.58	\$911.44	\$2,422.44	\$1,511.00	37.6%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%

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10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$670.29	\$886.22	\$2,573.25	\$1,687.03	34.4%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$292.97	\$382.10	\$1,212.54	\$830.44	31.5%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$7,225.18	\$9,489.89	\$28,813.56	\$19,323.67	32.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,055.11	\$3,955.38	\$13,195.11	\$9,239.73	30.0%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,680.50	\$10,847.00	\$21,899.70	\$11,052.70	49.5%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$7,881.41	\$12,986.72	\$32,094.72	\$19,108.00	40.5%
10.101.12.1700.0254.202.3130.0000	CANCER	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$333.72	\$380.62	\$900.00	\$519.38	42.3%
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	\$37.00	\$37.00	\$200.00	\$163.00	18.5%
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	\$13,049.34	\$17,399.00	\$52,190.65	\$34,791.65	33.3%
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	\$181.86	\$242.48	\$758.97	\$516.49	31.9%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,962.69	\$2,616.90	\$8,480.98	\$5,864.08	30.9%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$2,863.80	\$5,576.04	\$2,712.24	51.4%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.74	\$13,518.28	\$40,555.00	\$27,036.72	33.3%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$121.62	\$162.16	\$588.05	\$425.89	27.6%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,312.62	\$1,724.16	\$6,590.19	\$4,866.03	26.2%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,431.90	\$2,863.80	\$5,727.60	\$2,863.80	50.0%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$11.84	\$430.17	\$500.00	\$69.83	86.0%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$0.00	\$1,363.88	\$1,500.00	\$136.12	90.9%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$265.00	\$869.97	\$1,000.00	\$130.03	87.0%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$175.78	\$1,190.78	\$3,700.00	\$2,509.22	32.2%
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	\$0.00	\$448.39	\$500.00	\$51.61	89.7%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$22,685.46	\$37,809.10	\$83,180.00	\$45,370.90	45.5%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,147.20	\$13,529.60	\$40,588.80	\$27,059.20	33.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$384.06	\$640.10	\$994.80	\$354.70	64.3%
10.101.24.2410.0209.513.0000.0000	ROCKY MTN BOCES-LIFE	\$44.46	\$0.00	\$0.00	\$0.00	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$334.50	\$557.50	\$1,220.53	\$663.03	45.7%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$145.65	\$194.20	\$588.54	\$394.34	33.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,590.34	\$5,957.18	\$13,558.34	\$7,601.16	43.9%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,571.97	\$2,095.96	\$6,595.68	\$4,499.72	31.8%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,345.02	\$2,241.70	\$5,921.52	\$3,679.82	37.9%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,690.04	\$5,380.08	\$11,455.20	\$6,075.12	47.0%
10.101.24.2410.0254.513.0000.0000	CANCER	\$173.76	\$347.52	\$0.00	(\$347.52)	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	\$145.75	\$145.75	\$300.00	\$154.25	48.6%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$50.72	\$50.72	\$500.00	\$449.28	10.1%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$372.68	\$1,187.82	\$3,100.00	\$1,912.18	38.3%
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	\$375,360.65	\$463,627.65	\$1,054,747.50	\$591,119.85	44.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,510.00	\$8,679.98	\$26,040.00	\$17,360.02	33.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,359.20	\$3,145.60	\$2,993.04	(\$152.56)	105.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$86.88	\$115.84	\$0.00	(\$115.84)	0.0%
10.101.95.0010.0209.201.0000.2007	ROCKY MTN BOCES-LIFE	\$2.18	\$0.00	\$0.00	\$0.00	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$310.74	\$621.48	\$1,248.00	\$626.52	49.8%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$5,320.71	\$6,576.15	\$15,337.24	\$8,761.09	42.9%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$95.67	\$127.56	\$377.58	\$250.02	33.8%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$57,057.16	\$70,286.24	\$171,396.46	\$101,110.22	41.0%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,018.80	\$1,345.40	\$4,231.50	\$2,886.10	31.8%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$48,021.49	\$80,609.66	\$139,720.36	\$59,110.70	57.7%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,180.22	\$3,803.64	\$11,455.60	\$7,651.96	33.2%
10.101.95.0010.0254.201.0000.2007	CANCER	\$424.66	\$772.12	\$0.00	(\$772.12)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$21,878.13	\$28,969.62	\$84,776.26	\$55,806.64	34.2%

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Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$375.15	\$375.15	\$1,000.00	\$624.85	37.5%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$792.63	\$1,056.84	\$3,170.56	\$2,113.72	33.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$320.97	\$425.09	\$1,231.46	\$806.37	34.5%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$5.43	\$5.43	\$14.50	\$9.07	37.4%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,340.26	\$4,422.75	\$13,715.09	\$9,292.34	32.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$58.71	\$58.71	\$162.50	\$103.79	36.1%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$2,019.81	\$4,432.44	\$8,472.07	\$4,039.63	52.3%
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	\$3,820.00	\$3,970.00	\$8,600.00	\$4,630.00	46.2%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$3,600.00	\$5,400.00	\$21,600.00	\$16,200.00	25.0%
10.104.10.0010.0500.000.0000.2010	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,038.65	\$4,637.01	\$9,046.00	\$4,408.99	51.3%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$101.40	\$101.40	\$2,800.00	\$2,698.60	3.6%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$1,211.25	\$1,579.49	\$3,784.12	\$2,204.63	41.7%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$16.20	\$21.10	\$54.87	\$33.77	38.5%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$174.78	\$227.59	\$614.92	\$387.33	37.0%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$51.36	\$62.88	\$429.57	\$366.69	14.6%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$1,531.11	\$1,531.11	\$3,000.00	\$1,468.89	51.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$805.00	\$840.00	\$2,250.00	\$1,410.00	37.3%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$6,322.96	\$7,144.18	\$20,000.00	\$12,855.82	35.7%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,035.89	\$1,569.07	\$2,350.00	\$780.93	66.8%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$91.70	\$103.61	\$290.00	\$186.39	35.7%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$26.69	\$34.92	\$67.00	\$32.08	52.1%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$989.52	\$1,118.04	\$3,310.00	\$2,191.96	33.8%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$288.10	\$376.91	\$741.00	\$364.09	50.9%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,962.57	\$2,095.63	\$5,000.00	\$2,904.37	41.9%
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	\$0.00	\$1,883.92	\$3,300.00	\$1,416.08	57.1%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$2,305.80	\$2,831.00	\$525.20	81.4%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$39.60	\$39.60	\$400.00	\$360.40	9.9%
10.201.11.0020.0640.000.0000.1401	TEXT BOOKS	\$0.00	\$542.02	\$12,300.00	\$11,757.98	4.4%
10.201.11.0020.0642.000.0000.1408	BOOK REBINDS	\$0.00	\$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	\$17,936.18	\$21,721.18	\$20,422.00	(\$1,299.18)	106.4%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$280.00	\$1,000.00	\$720.00	28.0%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	(\$3,283.75)	(\$0.04)	\$39,405.00	\$39,405.04	0.0%
10.201.11.0200.0211.201.0000.0000	PERA LIFE ART	(\$13.00)	\$26.00	\$156.00	\$130.00	16.7%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	(\$45.53)	\$0.00	\$571.37	\$571.37	0.0%
10.201.11.0200.0230.201.0000.0000	PERA ART	(\$491.45)	(\$26.00)	\$6,403.31	\$6,429.31	0.4%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	(\$458.00)	\$916.00	\$5,727.60	\$4,811.60	16.0%
10.201.11.0200.0254.201.0000.0000	CANCER	(\$19.30)	\$38.60	\$0.00	(\$38.60)	0.0%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$338.11	\$2,791.92	\$3,000.00	\$208.08	93.1%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	(\$3,737.92)	(\$0.04)	\$44,855.00	\$44,855.04	0.0%
10.201.11.0360.0211.201.0000.0000	PERA LIFE KEYBOARD	(\$13.00)	\$26.00	\$156.00	\$130.00	16.7%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	(\$49.80)	(\$1.02)	\$650.40	\$651.42	0.2%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	(\$537.46)	(\$37.02)	\$7,288.94	\$7,325.96	0.5%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	(\$477.30)	\$954.60	\$5,727.60	\$4,773.00	16.7%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	(\$6,875.84)	(\$0.08)	\$81,510.00	\$81,510.08	0.0%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$57.90	\$77.20	\$0.00	(\$77.20)	0.0%
10.201.11.0500.0211.201.0000.0000	PERA LIFE ENGLISH	(\$13.00)	\$26.00	\$156.00	\$130.00	16.7%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	(\$98.13)	\$1.12	\$1,181.89	\$1,180.77	0.1%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	(\$1,068.16)	(\$26.00)	\$13,245.37	\$13,271.37	0.2%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	(\$906.34)	\$1,812.68	\$11,455.20	\$9,642.52	15.8%
10.201.11.0500.0254.201.0000.0000	CANCER	(\$28.96)	\$57.92	\$0.00	(\$57.92)	0.0%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$1,465.68	\$1,973.24	\$2,900.00	\$926.76	68.0%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	(\$7,117.52)	(\$0.04)	\$85,410.00	\$85,410.04	0.0%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$176.28	\$235.04	\$151.56	(\$83.48)	155.1%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	(\$13.00)	\$26.00	\$156.00	\$130.00	16.7%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	(\$95.83)	\$3.28	\$1,240.64	\$1,237.36	0.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	(\$1,060.56)	(\$25.99)	\$13,879.12	\$13,905.11	0.2%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	(\$895.84)	\$1,791.68	\$11,303.64	\$9,511.96	15.9%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$1,104.89	\$1,104.89	\$1,500.00	\$395.11	73.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$341.01	\$1,000.00	\$658.99	34.1%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	(\$6,734.16)	(\$0.07)	\$80,810.00	\$80,810.07	0.0%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$147.30	\$196.40	\$35.64	(\$160.76)	551.1%
10.201.11.1100.0209.201.0000.0000	ROCKY MTN BOCES-LIFE	\$107.40	\$0.00	\$0.00	\$0.00	0.0%
10.201.11.1100.0211.201.0000.0000	PERA LIFE MATH	(\$13.00)	\$26.00	\$156.00	\$130.00	16.7%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	(\$95.52)	\$2.84	\$1,172.08	\$1,169.24	0.2%
10.201.11.1100.0230.201.0000.0000	PERA MATH	(\$1,053.90)	(\$26.00)	\$13,154.98	\$13,180.98	0.2%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	(\$905.50)	\$1,691.40	\$11,419.56	\$9,728.16	14.8%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$35.98	\$1,399.76	\$3,500.00	\$2,100.24	40.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	(\$2,174.67)	(\$0.01)	\$26,096.05	\$26,096.06	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	(\$30.44)	\$0.00	\$378.39	\$378.39	0.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	(\$328.46)	\$0.00	\$4,372.23	\$4,372.23	0.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	(\$338.88)	\$677.76	\$4,066.56	\$3,388.80	16.7%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$113.25	\$601.89	\$1,000.00	\$398.11	60.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$75.45	\$313.45	\$1,500.00	\$1,186.55	20.9%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	(\$7,563.33)	\$11.02	\$90,760.00	\$90,748.98	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	(\$108.56)	\$0.16	\$1,316.02	\$1,315.86	0.0%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	(\$1,171.77)	\$1.72	\$14,748.50	\$14,746.78	0.0%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	(\$935.30)	\$1,870.60	\$11,455.20	\$9,584.60	16.3%
10.201.11.1310.0254.201.0000.0000	CANCER	(\$19.30)	\$38.60	\$0.00	(\$38.60)	0.0%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$561.09	\$1,795.44	\$2,000.00	\$204.56	89.8%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	(\$5,817.50)	(\$0.04)	\$69,810.00	\$69,810.04	0.0%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$234.18	\$312.24	\$151.56	(\$160.68)	206.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	(\$80.10)	\$4.99	\$1,014.45	\$1,009.46	0.5%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	(\$900.20)	\$5.95	\$11,344.13	\$11,338.18	0.1%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	(\$876.54)	\$1,791.68	\$11,303.64	\$9,511.96	15.9%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$350.24	\$350.24	\$1,500.00	\$1,149.76	23.3%
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	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.11.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$2,390.25	\$3,187.00	\$9,561.20	\$6,374.20	33.3%
10.201.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$0.00	(\$0.20)	\$0.00	\$0.20	0.0%
10.201.11.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$28.23	\$37.64	\$138.64	\$101.00	27.1%
10.201.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$0.00	\$271.04	\$0.00	(\$271.04)	0.0%
10.201.11.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$304.53	\$406.04	\$1,553.70	\$1,147.66	26.1%
10.201.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$0.00	\$238.66	\$0.00	(\$238.66)	0.0%
10.201.11.2190.0250.238.3130.0000	HEALTH INS SPEECH PATHOLOGIST	\$286.38	\$381.84	\$1,145.52	\$763.68	33.3%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$744.00	\$744.00	\$1,500.00	\$756.00	49.6%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,102.27	\$2,571.23	\$8,757.00	\$6,185.77	29.4%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$37,680.94	\$50,254.00	\$150,415.00	\$100,161.00	33.4%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,022.31	\$13,347.79	\$42,303.38	\$28,955.59	31.6%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$19.30	\$38.60	\$0.00	(\$38.60)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$86.88	\$115.84	\$151.56	\$35.72	76.4%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$529.67	\$710.63	\$2,181.02	\$1,470.39	32.6%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$142.04	\$189.19	\$615.60	\$426.41	30.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,713.86	\$7,637.94	\$24,442.44	\$16,804.50	31.2%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,519.37	\$2,010.76	\$6,874.30	\$4,863.54	29.3%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,218.50	\$8,398.40	\$17,182.80	\$8,784.40	48.9%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,032.54	\$7,168.40	\$17,182.80	\$10,014.40	41.7%
10.201.12.1700.0254.416.3130.0000	CANCER	\$176.28	\$352.56	\$0.00	(\$352.56)	0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$531.43	\$900.00	\$368.57	59.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMABLES	\$61.46	\$61.46	\$200.00	\$138.54	30.7%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,353.01	\$4,423.58	\$13,252.50	\$8,828.92	33.4%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$57.90	\$77.20	\$151.56	\$74.36	50.9%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$49.46	\$65.28	\$194.36	\$129.08	33.6%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$524.75	\$692.29	\$2,153.53	\$1,461.24	32.1%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,374.00	\$2,748.00	\$5,576.04	\$2,828.04	49.3%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$415.92	\$1,000.00	\$584.08	41.6%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$2,691.97	\$5,280.99	\$5,755.70	\$474.71	91.8%

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Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$164.51	\$1,082.80	\$1,105.00	\$22.20	98.0%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$265.00	\$989.00	\$1,200.00	\$211.00	82.4%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$181.58	\$1,286.28	\$1,439.30	\$153.02	89.4%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$809.97	\$1,619.94	\$3,239.89	\$1,619.95	50.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$10.92	\$21.84	\$46.98	\$25.14	46.5%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.02	\$236.04	\$526.48	\$290.44	44.8%
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	\$37,063.98	\$74,128.00	\$37,064.02	50.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,449.60	\$13,932.80	\$41,798.40	\$27,865.60	33.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$246.81	\$493.62	\$397.68	(\$95.94)	124.1%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$57.90	\$196.80	\$0.00	(\$196.80)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$272.28	\$544.56	\$1,080.63	\$536.07	50.4%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$150.41	\$202.28	\$606.07	\$403.79	33.4%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,900.25	\$5,800.50	\$12,045.80	\$6,245.30	48.2%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,614.20	\$2,152.27	\$6,792.24	\$4,639.97	31.7%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,482.27	\$2,964.54	\$6,518.64	\$3,554.10	45.5%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,805.90	\$5,492.20	\$11,455.20	\$5,963.00	47.9%
10.201.24.2410.0320.000.0000.1494	SMS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$695.31	\$1,974.74	\$2,500.00	\$525.26	79.0%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$1,505.16	\$2,006.88	\$5,950.70	\$3,943.82	33.7%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$8.10	\$10.80	\$0.00	(\$10.80)	0.0%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	\$5.46	\$10.92	\$21.84	\$10.92	50.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$21.94	\$29.25	\$86.29	\$57.04	33.9%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$235.56	\$310.44	\$966.99	\$656.55	32.1%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$192.36	\$384.42	\$801.86	\$417.44	47.9%
10.201.95.0200.0110.201.0000.0000	SALARY TEACHER ART	\$13,135.00	\$13,135.00	\$0.00	(\$13,135.00)	0.0%
10.201.95.0200.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.0200.0221.201.0000.0000	MEDICARE TEACHER ART	\$182.12	\$182.12	\$0.00	(\$182.12)	0.0%
10.201.95.0200.0230.201.0000.0000	PERA TEACHER ART	\$1,965.80	\$1,965.80	\$0.00	(\$1,965.80)	0.0%
10.201.95.0200.0250.201.0000.0000	HLTH INS TEACHER ART	\$1,832.00	\$1,832.00	\$0.00	(\$1,832.00)	0.0%
10.201.95.0200.0254.201.0000.0000	CANCER	\$77.20	\$77.20	\$0.00	(\$77.20)	0.0%
10.201.95.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$14,951.68	\$14,951.68	\$0.00	(\$14,951.68)	0.0%
10.201.95.0360.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.0360.0221.201.0000.0000	MEDICARE TEACHER KEYBOARD	\$200.31	\$200.31	\$0.00	(\$200.31)	0.0%
10.201.95.0360.0230.201.0000.0000	PERA TEACHER KEYBOARD	\$2,162.05	\$2,162.05	\$0.00	(\$2,162.05)	0.0%
10.201.95.0360.0250.201.0000.0000	HLTH INS TEACHER KEYBOARD	\$1,909.20	\$1,909.20	\$0.00	(\$1,909.20)	0.0%
10.201.95.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$27,503.36	\$27,503.36	\$0.00	(\$27,503.36)	0.0%
10.201.95.0500.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.0500.0221.201.0000.0000	MEDICARE ENGLISH TEACHER	\$395.88	\$395.88	\$0.00	(\$395.88)	0.0%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$4,272.64	\$4,272.64	\$0.00	(\$4,272.64)	0.0%
10.201.95.0500.0250.201.0000.0000	HLTH INS ENGLISH TEACHER	\$3,625.36	\$3,625.36	\$0.00	(\$3,625.36)	0.0%
10.201.95.0500.0254.201.0000.0000	CANCER	\$115.84	\$115.84	\$0.00	(\$115.84)	0.0%
10.201.95.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$28,470.08	\$28,470.08	\$0.00	(\$28,470.08)	0.0%
10.201.95.0830.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.0830.0221.201.0000.0000	MEDICARE PHYSICAL ED TEACHER	\$392.52	\$392.52	\$0.00	(\$392.52)	0.0%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$4,235.35	\$4,235.35	\$0.00	(\$4,235.35)	0.0%
10.201.95.0830.0250.201.0000.0000	HLTH INS PHYSICAL ED TEACHER	\$3,583.36	\$3,583.36	\$0.00	(\$3,583.36)	0.0%
10.201.95.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$26,936.64	\$26,936.64	\$0.00	(\$26,936.64)	0.0%
10.201.95.1100.0211.201.0000.0000	LIFE INSURANCE	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1100.0221.201.0000.0000	MEDICARE MATH TEACHER	\$385.25	\$385.25	\$0.00	(\$385.25)	0.0%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$4,158.00	\$4,158.00	\$0.00	(\$4,158.00)	0.0%
10.201.95.1100.0250.201.0000.0000	HLTH INS MATH TEACHER	\$3,557.93	\$3,557.93	\$0.00	(\$3,557.93)	0.0%
10.201.95.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$8,698.68	\$8,698.68	\$0.00	(\$8,698.68)	0.0%
10.201.95.1210.0221.201.0000.0000	MEDICARE MUSIC TEACHER	\$121.79	\$121.79	\$0.00	(\$121.79)	0.0%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$1,314.24	\$1,314.24	\$0.00	(\$1,314.24)	0.0%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$1,355.52	\$1,355.52	\$0.00	(\$1,355.52)	0.0%
10.201.95.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$30,253.32	\$30,253.32	\$0.00	(\$30,253.32)	0.0%
10.201.95.1310.0221.201.0000.0000	MEDICARE SCIENCE TEACHER	\$434.10	\$434.10	\$0.00	(\$434.10)	0.0%
10.201.95.1310.0230.201.0000.0000	PERA SCIENCE TEACHER	\$4,685.39	\$4,685.39	\$0.00	(\$4,685.39)	0.0%
10.201.95.1310.0250.201.0000.0000	HLTH INS SCIENCE TEACHER	\$3,741.20	\$3,741.20	\$0.00	(\$3,741.20)	0.0%
10.201.95.1310.0254.201.0000.0000	CANCER	\$77.20	\$77.20	\$0.00	(\$77.20)	0.0%
10.201.95.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$23,270.00	\$23,270.00	\$0.00	(\$23,270.00)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.95.1500.0221.201.0000.0000	MEDICARE SOCIAL STUDIES	\$333.70	\$333.70	\$0.00	(\$333.70)	0.0%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,600.72	\$3,600.72	\$0.00	(\$3,600.72)	0.0%
10.201.95.1500.0250.201.0000.0000	HLTH INS SOCIAL STUDIES	\$3,506.16	\$3,506.16	\$0.00	(\$3,506.16)	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$6,757.90	\$7,843.34	\$22,200.00	\$14,356.66	35.3%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$834.67	\$893.88	\$1,500.00	\$606.12	59.6%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$98.02	\$113.76	\$322.00	\$208.24	35.3%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$12.09	\$12.95	\$22.00	\$9.05	58.9%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,057.58	\$1,227.44	\$3,674.00	\$2,446.56	33.4%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$130.63	\$139.90	\$0.00	(\$139.90)	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$896.58	\$905.65	\$11,000.00	\$10,094.35	8.2%
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	\$5,415.00	\$6,080.00	\$5,000.00	(\$1,080.00)	121.6%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$498.73	\$2,309.58	\$7,698.00	\$5,388.42	30.0%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$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	\$2,321.88	\$4,414.85	\$7,000.00	\$2,585.15	63.1%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$241.33	\$1,000.00	\$758.67	24.1%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$355.94	\$12,593.62	\$11,860.00	(\$733.62)	106.2%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$11,326.26	\$15,101.64	\$44,805.00	\$29,703.36	33.7%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$162.41	\$216.54	\$649.67	\$433.13	33.3%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$1,752.89	\$2,337.15	\$7,280.81	\$4,943.66	32.1%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,430.64	\$2,861.28	\$5,727.60	\$2,866.32	50.0%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$3,329.20	\$3,500.00	\$170.80	95.1%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,171.59	\$1,562.12	\$4,640.90	\$3,078.78	33.7%
10.301.11.0300.0211.201.0000.0000	LIFE INSURANCE	\$3.54	\$4.72	\$0.00	(\$4.72)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$16.62	\$22.16	\$67.29	\$45.13	32.9%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$179.28	\$239.04	\$754.15	\$515.11	31.7%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$130.17	\$173.56	\$520.64	\$347.08	33.3%
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	\$40,354.98	\$53,806.57	\$160,420.00	\$106,613.43	33.5%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$115.80	\$154.40	\$151.56	(\$2.84)	101.9%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$569.36	\$759.25	\$2,328.29	\$1,569.04	32.6%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,127.67	\$8,170.86	\$25,965.88	\$17,795.02	31.5%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,553.90	\$11,107.80	\$22,758.84	\$11,651.04	48.8%
10.301.11.0500.0254.201.0000.0000	CANCER	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$247.50	\$745.50	\$1,300.00	\$554.50	57.3%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$694.06	\$694.06	\$1,000.00	\$305.94	69.4%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$18,252.51	\$24,336.60	\$70,860.00	\$46,523.40	34.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$176.28	\$235.04	\$151.56	(\$83.48)	155.1%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$248.73	\$331.56	\$1,029.67	\$698.11	32.2%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,656.97	\$3,541.73	\$11,514.75	\$7,973.02	30.8%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,687.52	\$5,317.12	\$11,303.64	\$5,986.52	47.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$479.79	\$479.79	\$1,000.00	\$520.21	48.0%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$13,226.25	\$17,634.96	\$52,905.00	\$35,270.04	33.3%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$36.90	\$74.48	\$156.00	\$181.52	47.7%
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	\$2,069.91	\$2,734.59	\$8,597.06	\$5,862.47	31.8%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,355.07	\$2,734.90	\$5,727.60	\$2,992.70	47.7%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$318.75	\$700.00	\$381.25	45.5%
10.301.11.0910.0110.201.0000.0000	SALARY HOME EC TEACHER	\$7,290.75	\$9,721.00	\$31,107.20	\$21,386.20	31.3%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$23.40	\$47.84	\$99.84	\$52.00	47.9%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$105.72	\$140.95	\$451.05	\$310.10	31.2%
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$1,141.02	\$1,504.71	\$5,054.92	\$3,550.21	29.8%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$859.14	\$1,756.46	\$3,665.66	\$1,909.20	47.9%
10.301.11.0910.0610.000.0000.1515	HOME EC SUPPLIES	\$649.09	\$821.66	\$3,000.00	\$2,178.34	27.4%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.74	\$13,518.28	\$40,555.00	\$27,036.72	33.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$176.28	\$235.04	\$151.56	(\$83.48)	155.1%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$147.81	\$197.08	\$590.25	\$393.17	33.4%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,567.74	\$2,090.31	\$6,590.19	\$4,499.88	31.7%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,255.62	\$2,511.24	\$5,576.04	\$3,064.80	45.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$1,694.39	\$1,694.39	\$1,600.00	(\$94.39)	105.9%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.12	\$3,100.16	\$0.00	(\$3,100.16)	0.0%

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Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

	<u>10/01/2012 - 12/31/2012</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,313.11	\$4,417.50	\$13,252.50	\$8,835.00	33.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$68.01	\$90.67	\$35.64	(\$55.03)	254.4%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$33.72	\$44.96	\$0.00	(\$44.96)	0.0%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$49.02	\$65.36	\$192.68	\$127.32	33.9%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$363.87	\$485.16	\$0.00	(\$485.16)	0.0%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$518.49	\$691.33	\$2,153.53	\$1,462.20	32.1%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$374.70	\$499.60	\$0.00	(\$499.60)	0.0%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$1,363.89	\$2,727.78	\$5,691.96	\$2,964.18	47.9%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$927.35	\$1,123.81	\$4,000.00	\$2,876.19	28.1%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,745.93	\$1,745.93	\$2,500.00	\$754.07	69.8%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$106.65	\$1,500.00	\$1,393.35	7.1%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$36,053.10	\$49,496.36	\$161,320.00	\$111,823.64	30.7%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$859.86	\$1,146.48	\$2,344.44	\$1,197.96	48.9%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$530.40	\$727.66	\$2,373.13	\$1,645.47	30.7%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$5,590.14	\$7,674.32	\$26,214.49	\$18,540.17	29.3%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,290.75	\$9,129.32	\$20,565.96	\$11,436.64	44.4%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$86.93	\$1,300.00	\$1,213.07	6.7%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$9,113.24	\$12,080.32	\$35,605.00	\$23,524.68	33.9%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$131.45	\$174.34	\$516.27	\$341.93	33.8%
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	\$1,418.59	\$1,881.06	\$5,785.81	\$3,904.75	32.5%
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	\$1,385.22	\$2,762.96	\$5,727.60	\$2,964.64	48.2%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$302.49	\$907.88	\$985.00	\$77.12	92.2%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$633.79	\$1,342.08	\$2,000.00	\$657.92	67.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$31,828.77	\$42,438.32	\$127,315.00	\$84,876.68	33.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$234.18	\$312.24	\$151.56	(\$160.68)	206.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$446.79	\$595.64	\$1,848.27	\$1,252.63	32.2%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,785.53	\$6,379.77	\$20,688.69	\$14,308.92	30.8%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,061.52	\$8,123.04	\$17,031.24	\$8,908.20	47.7%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,453.21	\$2,528.17	\$4,000.00	\$1,471.83	63.2%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$26,557.20	\$35,409.54	\$107,487.50	\$72,077.96	32.9%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$88.14	\$117.52	\$75.78	(\$41.74)	155.1%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$378.93	\$505.24	\$1,559.67	\$1,054.43	32.4%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$4,076.37	\$5,435.15	\$17,466.72	\$12,031.57	31.1%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$3,455.88	\$6,935.58	\$14,243.22	\$7,307.64	48.7%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$282.95	\$1,000.00	\$717.05	28.3%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$4,276.92	\$4,276.92	\$0.00	(\$4,276.92)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$61.38	\$61.38	\$0.00	(\$61.38)	0.0%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$662.40	\$662.40	\$0.00	(\$662.40)	0.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$547.92	\$547.92	\$0.00	(\$547.92)	0.0%
10.301.11.1600.0191.201.0000.0000	CPT EXTRA CASH	\$202.38	\$404.76	\$0.00	(\$404.76)	0.0%
10.301.11.1600.0211.201.0000.0000	PERA LIFE COMPUTER TECH	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.301.11.1600.0221.201.0000.0000	MEDICARE COMPUTER TECH	\$2.94	\$5.88	\$0.00	(\$5.88)	0.0%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$3,440.15	\$3,440.15	\$1,300.00	(\$2,140.15)	264.6%
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	\$0.00	\$149.91	\$260.00	\$110.09	57.7%
10.301.11.2190.0110.202.0000.0000	SALARY SPEECH THERAPIST	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.301.11.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$2,390.25	\$3,187.00	\$9,561.20	\$6,374.20	33.3%
10.301.11.2190.0221.202.0000.0000	MEDICARE SPEECH THERAPIST	\$0.00	(\$0.22)	\$0.00	\$0.22	0.0%
10.301.11.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$28.20	\$37.60	\$138.64	\$101.04	27.1%
10.301.11.2190.0230.202.0000.0000	PERA SPEECH THERAPIST	\$0.00	\$271.02	\$0.00	(\$271.02)	0.0%
10.301.11.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$304.50	\$406.00	\$1,553.70	\$1,147.70	26.1%
10.301.11.2190.0250.202.0000.0000	HLTH INS SPEECH THERAPIST	\$0.00	\$238.64	\$0.00	(\$238.64)	0.0%
10.301.11.2190.0250.238.3130.0000	HEALTH INS SPEECH PATHOLOGIST	\$286.38	\$381.84	\$1,145.52	\$763.68	33.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$680.00	\$1,138.54	\$5,000.00	\$3,861.46	22.8%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$3,047.12	\$4,654.58	\$6,201.00	\$1,546.42	75.1%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,068.45	\$13,439.65	\$40,454.40	\$27,014.75	33.2%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$507.30	\$676.40	\$0.00	(\$676.40)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$152.62	\$203.71	\$586.58	\$382.87	34.7%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,567.84	\$2,092.81	\$6,573.84	\$4,481.03	31.8%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,356.50	\$4,974.00	\$11,455.20	\$6,481.20	43.4%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

<u>10/01/2012 - 12/31/2012</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.301.11.2410.0254.513.0000.0000	CANCER	\$0.00	\$77.20	\$0.00	(\$77.20)	0.0%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$13,389.24	\$17,852.27	\$53,557.00	\$35,704.73	33.3%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$9,503.37	\$12,671.17	\$38,013.50	\$25,342.33	33.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,017.84	\$13,670.55	\$40,071.38	\$26,400.83	34.1%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$40.53	\$54.04	\$0.00	(\$54.04)	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$202.68	\$270.24	\$0.00	(\$270.24)	0.0%
10.301.12.1700.0209.202.4027.0000	ROCKY MTN BOCES-LIFE	\$180.50	\$0.00	\$0.00	\$0.00	0.0%
10.301.12.1700.0211.202.4027.0000	PERA LIFE INSURANCE	\$39.00	\$78.00	\$109.20	\$31.20	71.4%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$193.24	\$257.66	\$776.57	\$518.91	33.2%
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	\$144.69	\$197.32	\$581.03	\$383.71	34.0%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,079.51	\$2,772.70	\$8,703.01	\$5,930.31	31.9%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,487.28	\$1,957.04	\$6,177.19	\$4,220.15	31.7%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,530.24	\$2,087.79	\$6,511.60	\$4,423.81	32.1%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$1,962.15	\$3,849.96	\$8,018.64	\$4,168.68	48.0%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$1,002.33	\$2,004.66	\$4,009.32	\$2,004.66	50.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,093.02	\$8,460.84	\$17,182.80	\$8,721.96	49.2%
10.301.12.1700.0254.416.3130.0000	CANCER	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$49.00	\$49.00	\$900.00	\$851.00	5.4%
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	\$66.66	\$66.66	\$500.00	\$433.34	13.3%
10.301.12.2200.0110.416.4027.0000	SALARY IDEA PARAPROFESSIONAL	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
10.301.12.2200.0250.416.4027.0000	HLTH INS IDEA PARAPROFESSIONAL	\$0.00	\$641.20	\$0.00	(\$641.20)	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$16,988.73	\$22,651.58	\$65,741.60	\$43,090.02	34.5%
10.301.13.0300.0191.201.3120.0000	CPT EXTRA CASH	\$88.14	\$117.52	\$75.78	(\$41.74)	155.1%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$35.46	\$73.28	\$156.00	\$82.72	47.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$243.18	\$324.24	\$954.36	\$630.12	34.0%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,610.93	\$3,455.23	\$10,683.01	\$7,227.78	32.3%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,986.66	\$4,022.02	\$7,994.98	\$3,972.96	50.3%
10.301.13.0910.0110.201.3120.0000	SALARY VOCATIONAL ED HOME EC	\$4,860.51	\$6,480.68	\$17,497.80	\$11,017.12	37.0%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$15.60	\$30.16	\$0.00	(\$30.16)	0.0%
10.301.13.0910.0221.201.3120.0000	MEDICARE VOC ED HOME EC	\$70.47	\$93.96	\$253.72	\$159.76	37.0%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$1760.65	\$1,004.84	\$2,843.39	\$1,838.55	35.3%
10.301.13.0910.0250.201.3120.0000	HEALTH INS VOC ED HOME EC	\$572.76	\$1,107.34	\$2,061.94	\$954.60	53.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$8,268.16	\$34,105.00	\$25,836.84	24.2%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$57.90	\$77.20	\$0.00	(\$77.20)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$90.75	\$121.00	\$494.52	\$373.52	24.5%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$970.49	\$1,293.98	\$5,542.06	\$4,248.08	23.3%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$999.30	\$2,248.40	\$5,727.60	\$3,479.20	39.3%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,071.88	\$16,095.80	\$48,252.31	\$32,156.51	33.4%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$159.99	\$213.38	\$699.66	\$486.28	30.5%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$1,726.77	\$2,276.99	\$7,841.00	\$5,564.01	29.0%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,431.90	\$2,863.80	\$5,383.92	\$2,520.12	53.2%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,246.09	\$12,328.08	\$36,554.30	\$24,226.22	33.7%
10.301.22.2222.0191.216.0000.0000	CPT EXTRA CASH	\$49.80	\$66.40	\$0.00	(\$66.40)	0.0%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$67.08	\$134.16	\$67.08	50.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$134.79	\$179.72	\$530.04	\$350.32	33.9%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,447.02	\$1,906.99	\$5,940.07	\$4,033.08	32.1%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,181.64	\$2,361.40	\$4,925.74	\$2,564.34	47.9%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$1,093.38	\$3,131.71	\$4,500.00	\$1,368.29	69.6%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$3,761.35	\$4,305.57	\$4,500.00	\$194.43	95.7%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$275.26	\$1,435.26	\$1,840.00	\$404.74	78.0%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$153.98	\$890.00	\$736.02	17.3%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$329.52	\$1,726.95	\$2,925.00	\$1,198.05	59.0%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$809.97	\$1,079.96	\$3,239.90	\$2,159.94	33.3%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$10.92	\$14.56	\$46.98	\$32.42	31.0%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$118.02	\$157.36	\$526.48	\$369.12	29.9%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$456.15	\$456.15	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$19,857.51	\$39,715.02	\$79,430.00	\$39,714.98	50.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$355.08	\$710.16	\$878.88	\$168.72	80.8%
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	\$578.70	\$1,164.48	\$585.78	49.7%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,067.50	\$6,135.00	\$12,907.38	\$6,772.38	47.5%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,374.00	\$2,748.00	\$6,037.44	\$3,289.44	45.5%
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	\$144.30	\$144.30	\$2,900.00	\$2,755.70	5.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$90.50	\$611.87	\$2,000.00	\$1,388.13	30.6%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$11,051.25	\$14,734.96	\$43,655.00	\$28,920.04	33.8%
10.305.11.0030.0120.207.0000.0000	SALARIES TEMPORARY EMPLYS	\$638.51	\$638.51	\$0.00	(\$638.51)	0.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$57.90	\$77.20	\$151.56	\$74.36	50.9%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$161.07	\$214.76	\$635.20	\$420.44	33.8%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$9.27	\$9.27	\$0.00	(\$9.27)	0.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$1,729.53	\$2,306.03	\$7,093.94	\$4,787.91	32.5%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$99.92	\$99.92	\$0.00	(\$99.92)	0.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,374.00	\$2,669.08	\$5,576.04	\$2,906.96	47.9%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$604.37	\$604.37	\$1,375.00	\$770.63	44.0%
10.600.00.0600.0650.000.0000.1655	COMPUTER SUPPLIES	\$3,468.02	\$3,625.87	\$15,500.00	\$11,874.13	23.4%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.24	\$11,368.28	\$34,105.00	\$22,736.72	33.3%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$176.28	\$235.04	\$151.56	(\$83.48)	155.1%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$126.21	\$168.28	\$496.72	\$328.44	33.9%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,334.37	\$1,753.16	\$5,542.06	\$3,788.90	31.6%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,255.62	\$2,511.24	\$5,576.04	\$3,064.80	45.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$7,855.11	\$10,473.47	\$31,420.40	\$20,946.93	33.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$11,342.64	\$15,123.53	\$45,370.10	\$30,246.57	33.3%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$596.70	\$795.60	\$2,386.80	\$1,591.20	33.3%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$122.52	\$163.36	\$490.10	\$326.74	33.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$127.47	\$169.96	\$658.00	\$488.04	25.8%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$1,229.34	\$1,639.13	\$5,105.82	\$3,466.69	32.1%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$1,375.38	\$1,833.84	\$7,372.45	\$5,538.61	24.9%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$835.20	\$2,294.78	\$3,340.80	\$1,046.02	68.7%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,431.90	\$2,233.76	\$5,728.00	\$3,494.24	39.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$900.00	\$1,500.00	\$5,000.00	\$3,500.00	30.0%
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	\$50.80	\$50.80	\$4,000.00	\$3,949.20	1.3%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,307.50	\$2,941.50	\$12,000.00	\$9,058.50	24.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$395.46	\$1,180.99	\$19,325.00	\$18,144.01	6.1%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$50,024.18	\$117,395.99	\$176,265.34	\$58,869.35	66.6%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,026.18	\$1,985.88	\$3,561.00	\$1,575.12	55.8%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$4,145.93	\$8,041.43	\$15,582.00	\$7,540.57	51.6%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$28.95	\$57.90	\$0.00	(\$57.90)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$60.54	\$117.44	\$225.94	\$108.50	52.0%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$648.86	\$1,258.52	\$2,532.08	\$1,273.56	49.7%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$687.00	\$1,374.00	\$2,863.80	\$1,489.80	48.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$15,407.91	\$25,150.98	\$42,881.60	\$17,730.62	58.7%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$221.29	\$360.54	\$621.78	\$261.24	58.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,388.61	\$3,890.68	\$6,952.90	\$3,062.22	56.0%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,374.00	\$2,748.00	\$5,727.60	\$2,979.60	48.0%
10.600.00.2640.0254.381.0000.0000	CANCER COMPUTER TECHNICIAN	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$707.00	\$1,208.50	\$1,000.00	(\$208.50)	120.9%
10.600.00.2800.0320.000.0000.0000	CDE TESTING	\$6,169.00	\$21,092.41	\$21,688.00	\$595.59	97.3%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$340.75	\$719.45	\$4,000.00	\$3,280.55	18.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$23,183.02	\$23,183.02	\$46,366.00	\$23,182.98	50.0%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$15,690.00	\$31,385.00	\$62,765.00	\$31,380.00	50.0%
10.600.10.0060.0500.000.0000.0000	B&G TRIMESTER DRAWS	\$0.00	\$3,333.00	\$10,000.00	\$6,667.00	33.3%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$2,434.95	\$15,000.00	\$12,565.05	16.2%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$436.37	\$1,114.37	\$8,823.00	\$7,708.63	12.6%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$60.00	\$40.00	\$500.00	\$460.00	8.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.86	\$0.58	\$7.00	\$6.42	8.3%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$9.09	\$6.07	\$83.00	\$76.93	7.3%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$5,366.11	\$44,139.08	\$56,380.00	\$12,240.92	78.3%
10.600.11.2845.0500.000.0000.0000	INTERNET SERVICE CONTRACT	\$8,884.65	\$16,987.60	\$35,040.00	\$18,052.40	48.5%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$960.00	\$1,650.00	\$690.00	58.2%
10.600.12.1700.0110.236.3130.0000	SALARY ESY PSYCHOLOGIST	\$0.00	\$240.00	\$0.00	(\$240.00)	0.0%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$517.50	\$1,125.00	\$607.50	46.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$13.92	\$25.00	\$11.08	55.7%
10.600.12.1700.0221.236.3130.0000	MEDICARE ESY PSYCHOLOGIST	\$0.00	\$3.48	\$0.00	(\$3.48)	0.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$7.50	\$16.31	\$8.81	46.0%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$150.24	\$295.00	\$144.76	50.9%
10.600.12.1700.0230.236.3130.0000	PERA ESY PSYCHOLOGIST	\$0.00	\$37.56	\$0.00	(\$37.56)	0.0%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$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	\$55.51	\$305.83	\$421.05	\$115.22	72.6%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$0.00	\$1,078.95	\$1,078.95	0.0%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$9,051.00	\$12,067.96	\$36,204.00	\$24,136.04	33.3%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$1,135.32	\$1,513.76	\$4,541.28	\$3,027.52	33.3%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$143.34	\$191.12	\$590.81	\$399.69	32.3%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$1,369.53	\$1,826.04	\$5,883.15	\$4,057.11	31.0%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$10.20	\$20.40	\$40.80	\$20.40	50.0%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$6,458.25	\$8,611.00	\$25,833.00	\$17,222.00	33.3%
10.600.12.2160.0110.235.4027.0000	SALARY PHYSICAL THERAPIST IDEA-B	\$467.63	(\$104.41)	\$2,430.00	\$2,534.41	4.3%
10.600.12.2160.0191.234.4027.0000	CPT EXTRA CASH	\$848.94	\$1,131.92	\$3,395.76	\$2,263.84	33.3%
10.600.12.2160.0221.234.4027.0000	MEDICARE OCCUPATIONAL THERAPIST IDEA-B	\$105.96	\$141.28	\$423.82	\$282.54	33.3%
10.600.12.2160.0221.235.4027.0000	MEDICARE PHYSICAL THERAPIST IDEA-B	\$6.79	(\$1.50)	\$35.24	\$36.74	4.3%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$1,010.73	\$1,347.64	\$4,197.86	\$2,850.22	32.1%
10.600.12.2160.0230.235.4027.0000	PERA PHYSICAL THERAPIST IDEA-B	\$73.18	(\$16.34)	\$395.00	\$411.34	4.1%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$10.20	\$20.40	\$40.80	\$20.40	50.0%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$5,056.80	\$6,742.40	\$20,227.20	\$13,484.80	33.3%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$596.70	\$795.60	\$0.00	(\$795.60)	0.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$79.44	\$105.92	\$293.29	\$187.37	36.1%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$764.01	\$1,018.68	\$3,286.92	\$2,268.24	31.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$835.20	\$1,120.40	\$5,727.60	\$4,607.20	19.6%
10.600.12.2231.0110.212.3130.0000	SALARY SPECIAL ED DIRECTOR	\$6,363.78	\$12,727.56	\$25,455.00	\$12,727.44	50.0%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$336.33	\$672.66	\$1,345.34	\$672.68	50.0%
10.600.12.2231.0221.212.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$96.51	\$193.23	\$388.60	\$195.37	49.7%
10.600.12.2231.0230.212.3130.0000	PERA SPECIAL ED DIRECTOR	\$988.56	\$1,979.57	\$4,098.26	\$2,118.69	48.3%
10.600.12.2231.0250.212.3130.0000	HLTH INS SPECIAL ED DIRECTOR	\$314.28	\$628.56	\$1,257.02	\$628.46	50.0%
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	\$43,253.43	\$59,659.74	\$126,525.16	\$66,865.42	47.2%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$3.36	\$6.04	\$0.00	(\$6.04)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$601.62	\$830.82	\$1,809.10	\$978.28	45.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,675.34	\$9,207.88	\$20,278.40	\$11,070.52	45.4%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$229.67	\$370.87	\$0.00	(\$370.87)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY	\$470.00	\$550.00	\$2,500.00	\$1,950.00	22.0%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$4,335.69	\$7,385.87	\$17,789.95	\$10,404.08	41.5%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$6.75	\$7.90	\$36.00	\$28.10	21.9%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$62.09	\$105.52	\$258.36	\$152.84	40.8%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$72.59	\$85.05	\$413.00	\$327.95	20.6%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$669.71	\$1,138.09	\$2,890.87	\$1,752.78	39.4%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$50.85	\$87.59	\$0.00	(\$87.59)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$8,550.30	\$17,100.60	\$34,201.21	\$17,100.61	50.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$0.00	\$0.00	\$397.68	\$397.68	0.0%

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Fiscal Year: 2012-2013

<u>10/01/2012 - 12/31/2012</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$115.44	\$230.88	\$501.69	\$270.81	46.0%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,245.81	\$2,491.62	\$5,557.70	\$3,066.08	44.8%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,729.08	\$3,458.16	\$4,417.61	\$959.45	78.3%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$25.00	\$25.00	\$0.00	(\$25.00)	0.0%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.36	\$0.36	\$0.00	(\$0.36)	0.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$3.91	\$3.91	\$0.00	(\$3.91)	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$13,270.08	\$26,540.16	\$53,080.32	\$26,540.16	50.0%
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	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$192.42	\$384.84	\$783.97	\$399.13	49.1%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,076.78	\$4,153.56	\$8,545.93	\$4,392.37	48.6%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,482.27	\$2,964.54	\$8,929.08	\$5,964.54	33.2%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,230.42	\$2,460.84	\$4,921.68	\$2,460.84	50.0%
10.600.21.2849.0191.100.3120.0000	CPT EXTRA CASH	\$19.74	\$39.48	\$0.00	(\$39.48)	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	\$36.30	\$71.36	\$35.06	50.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$192.57	\$385.14	\$792.39	\$407.25	48.6%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$2,424.24	\$4,848.48	\$9,697.00	\$4,848.52	50.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$128.13	\$256.26	\$512.50	\$256.24	50.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$36.72	\$73.54	\$148.04	\$74.50	49.7%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$376.56	\$754.07	\$1,561.22	\$807.15	48.3%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$119.70	\$239.40	\$478.86	\$239.46	50.0%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,122.60	\$2,862.14	\$3,000.00	\$137.86	95.4%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$4,183.77	\$11,445.17	\$15,728.00	\$4,282.83	72.8%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,683.51	\$2,244.71	\$6,734.00	\$4,489.29	33.3%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$24.42	\$32.56	\$97.64	\$65.08	33.3%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$263.46	\$351.28	\$1,094.28	\$743.00	32.1%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$4,000.00	\$7,100.00	\$10,000.00	\$2,900.00	71.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$1,619.37	\$2,989.11	\$8,220.00	\$5,230.89	36.4%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$4,644.15	\$1,427.91	\$1,500.00	\$72.09	95.2%
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	\$0.00	\$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	\$8,540.00	\$8,540.00	0.0%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$2,256.19	\$2,256.19	\$2,500.00	\$243.81	90.2%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$260.00	\$260.00	\$0.00	100.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$25,254.00	\$50,508.00	\$101,016.00	\$50,508.00	50.0%
10.600.23.2321.0110.506.0000.0000	SALARY ADMINISTRATIVE ASSISTANT	\$21,909.99	\$39,503.36	\$87,640.00	\$48,136.64	45.1%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$263.16	\$408.80	\$151.56	(\$257.24)	269.7%
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	\$78.00	\$156.00	\$78.00	50.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$357.69	\$715.38	\$1,464.73	\$749.35	48.8%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$314.85	\$568.78	\$1,272.98	\$704.20	44.7%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$3,860.67	\$7,721.34	\$16,415.10	\$8,693.76	47.0%
10.600.23.2321.0230.506.0000.0000	PERA ADMINISTRATIVE ASSISTANT	\$3,356.64	\$6,061.30	\$14,241.50	\$8,180.20	42.6%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,729.08	\$3,458.16	\$5,727.60	\$2,269.44	60.4%
10.600.23.2321.0250.506.0000.0000	HEALTH INS ADMIN ASSISTANT	\$3,974.64	\$7,949.28	\$17,031.24	\$9,081.96	46.7%
10.600.23.2321.0254.506.0000.0000	CANCER	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$67.04	\$67.04	\$100.00	\$32.96	67.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$341.20	\$787.90	\$2,500.00	\$1,712.10	31.5%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$261.50	\$261.50	\$1,900.00	\$1,638.50	13.8%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$3,164.98	\$5,349.96	\$10,000.00	\$4,650.04	53.5%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,396.26	\$32,792.52	\$65,585.00	\$32,792.48	50.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$352.08	\$704.16	\$489.48	(\$214.68)	143.9%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%

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Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$242.85	\$485.70	\$958.08	\$472.38	50.7%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$2,566.02	\$5,132.04	\$10,657.56	\$5,525.52	48.2%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,284.60	\$2,569.20	\$6,057.24	\$3,488.04	42.4%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$184.80	\$0.00	(\$184.80)	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	\$0.00	\$15.26	\$653.00	\$637.74	2.3%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$0.00	\$72.05	\$0.00	(\$72.05)	0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$1,062.10	\$45,000.00	\$43,937.90	2.4%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$6.30	\$145.00	\$138.70	4.3%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$0.00	\$440.00	\$10,000.00	\$9,560.00	4.4%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$58,976.00)	(\$58,976.00)	(\$175,902.00)	(\$116,926.00)	33.5%
10.710.00.2500.0110.500.0000.0000	SALARY MAINTENANCE SECRETARY	\$3,895.50	\$7,791.00	\$15,582.00	\$7,791.00	50.0%
10.710.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$28.95	\$57.90	\$0.00	(\$57.90)	0.0%
10.710.00.2500.0221.500.0000.0000	MEDICARE MAINTENANCE SECRETARY	\$56.91	\$113.82	\$225.94	\$112.12	50.4%
10.710.00.2500.0230.500.0000.0000	PERA MAINTENANCE SECRETARY	\$609.64	\$1,219.27	\$2,532.08	\$1,312.81	48.2%
10.710.00.2500.0250.500.0000.0000	HEALTH INS MAINTENANCE SECRETARY	\$687.00	\$1,374.00	\$2,863.80	\$1,489.80	48.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$2,608.81	\$2,815.40	\$3,000.00	\$184.60	93.8%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$15,477.29	\$15,477.29	\$54,000.00	\$38,522.71	28.7%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,070.01	\$7,141.74	\$18,700.00	\$11,558.26	38.2%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$3,213.26	\$14,964.27	\$23,000.00	\$8,035.73	65.1%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$7,345.44	\$19,116.52	\$25,000.00	\$5,883.48	76.5%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$4,238.82	\$5,403.26	\$61,400.00	\$55,996.74	8.8%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$40,829.63	\$59,602.16	\$129,500.00	\$69,897.84	46.0%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$37.00	\$37.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$388.00	\$388.00	\$388.00	\$0.00	100.0%
10.710.26.2600.0732.000.0000.1715	VEHICLES	\$5,823.50	\$5,823.50	\$5,825.00	\$1.50	100.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$9,387.75	\$18,775.50	\$37,551.00	\$18,775.50	50.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$13.62	\$27.24	\$231.91	\$204.67	11.7%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$136.32	\$272.64	\$547.85	\$275.21	49.8%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,469.19	\$2,938.38	\$6,102.04	\$3,163.66	48.2%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,715.46	\$3,430.92	\$6,684.41	\$3,253.49	51.3%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$41,026.93	\$81,511.38	\$164,340.80	\$82,829.42	49.6%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$26,624.01	\$53,448.32	\$106,496.00	\$53,047.68	50.2%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$4,770.50	\$8,257.82	\$22,000.00	\$13,742.18	37.5%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$122.96	\$0.00	(\$122.96)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$552.66	\$1,240.44	\$606.24	(\$634.20)	204.6%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$177.78	\$355.56	\$0.00	(\$355.56)	0.0%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$117.00	\$234.00	\$117.00	50.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$571.19	\$1,119.92	\$2,710.73	\$1,590.81	41.3%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$283.14	\$569.41	\$1,544.19	\$974.78	36.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$7,136.50	\$14,006.51	\$30,291.38	\$16,284.87	46.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$4,151.40	\$8,328.22	\$17,305.60	\$8,977.38	48.1%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,470.64	\$18,941.28	\$39,790.08	\$20,848.80	47.6%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$5,491.92	\$10,983.84	\$22,758.84	\$11,775.00	48.3%
10.710.26.2620.0254.608.0000.0000	CANCER	\$57.90	\$115.80	\$0.00	(\$115.80)	0.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BOILER INSPECTION	\$0.00	\$460.00	\$2,000.00	\$1,540.00	23.0%
10.710.26.2620.0610.000.0000.1719	OPER/MAINT CUSTODIAL SUPPLIES	\$3,554.08	\$15,049.54	\$28,200.00	\$13,150.46	53.4%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$598.00	\$2,500.00	\$1,902.00	23.9%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$3,790.84	\$6,564.85	\$26,000.00	\$19,435.15	25.2%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$262.02	\$833.84	\$2,575.00	\$1,741.16	32.4%
10.720.27.2600.0622.000.0000.0000	ELECTRICITY	\$1,090.98	\$1,212.16	\$3,500.00	\$2,287.84	34.6%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$306.20	\$689.00	\$1,713.00	\$1,024.00	40.2%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$132.21	\$161.97	\$540.00	\$378.03	30.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

	<u>10/01/2012 - 12/31/2012</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$18.22	\$18.22	\$800.00	\$781.78	2.3%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$229.84	\$483.69	\$1,450.00	\$966.31	33.4%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$6,762.00	\$13,510.00	\$27,048.00	\$13,538.00	49.9%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$68.01	\$136.01	\$35.64	(\$100.37)	381.6%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$97.39	\$194.54	\$392.72	\$198.18	49.5%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,040.59	\$2,078.63	\$4,395.30	\$2,316.67	47.3%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,363.89	\$2,727.78	\$5,691.96	\$2,964.18	47.9%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$11,405.61	\$15,473.11	\$45,829.75	\$30,356.64	33.8%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$2,753.20	\$4,450.92	\$7,200.00	\$2,749.08	61.8%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$63.31	\$63.31	\$3,000.00	\$2,936.69	2.1%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$5,270.95	\$7,162.13	\$30,000.00	\$22,837.87	23.9%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$2,436.96	\$3,723.94	\$0.00	(\$3,723.94)	0.0%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,464.39	\$4,867.59	\$16,483.82	\$11,616.23	29.5%
10.720.27.2720.0211.602.0000.0000	PERA LIFE BUS DRIVER	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$355.98	\$501.08	\$1,796.48	\$1,295.40	27.9%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,330.44	\$4,662.36	\$8,906.32	\$4,243.96	52.3%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$831.31	\$1,136.74	\$244.80	(\$891.94)	464.4%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$228.00	\$695.00	\$6,975.00	\$6,280.00	10.0%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$4,896.00	\$6,528.00	\$19,584.00	\$13,056.00	33.3%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$54.87	\$73.16	\$284.00	\$210.84	25.8%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$592.26	\$789.68	\$3,192.00	\$2,402.32	24.7%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,431.90	\$1,909.20	\$5,727.60	\$3,818.40	33.3%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$2,230.08	\$2,558.33	\$10,750.00	\$8,191.67	23.8%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$4,213.92	\$5,769.87	\$16,915.00	\$11,145.13	34.1%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$968.13	\$1,360.40	\$5,000.00	\$3,639.60	27.2%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$623.70	\$1,247.40	\$4,000.00	\$2,752.60	31.2%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$16,432.62	\$20,217.20	\$56,260.00	\$36,042.80	35.9%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$2,634.61	\$2,705.59	\$4,500.00	\$1,794.41	60.1%
10.720.27.2740.0790.000.0000.1754	TIRES	\$856.94	\$4,145.98	\$7,000.00	\$2,854.02	59.2%
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	\$15,000.00	\$15,000.00	0.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$2,372.00	\$92,927.99	\$91,848.50	(\$1,079.49)	101.2%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$22,209.46	\$44,621.15	\$68,392.00	\$23,770.85	65.2%
	EXPENDITURE	\$2,227,210.57	\$3,641,053.83	\$9,087,239.89	\$5,446,186.06	40.1%
		\$785,649.04	\$1,619,944.71	\$437,806.28	(\$1,182,138.43)	370.0%

Net (Revenue)/Expense

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3000.000.3183.0000	REVENUE EARSS	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	100.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$6,105.00)	(\$10,171.00)	(\$10,175.00)	(\$4.00)	100.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$64,376.00)	(\$64,376.00)	(\$233,513.00)	(\$169,137.00)	27.6%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$24,701.00)	(\$24,701.00)	(\$59,696.00)	(\$34,995.00)	41.4%
22.000.00.0000.4000.000.4389.0000	REVENUE ARRA-TITLE 1-A	\$0.04	\$0.04	\$0.00	(\$0.04)	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	(\$22,144.00)	(\$32,669.92)	(\$125,530.00)	(\$92,860.08)	26.0%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	(\$10,652.00)	(\$10,652.00)	(\$10,652.00)	\$0.00	100.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$898.00)	(\$898.00)	(\$1,587.00)	(\$689.00)	56.6%
	REVENUE	(\$128,875.96)	(\$203,467.88)	(\$502,666.00)	(\$299,198.12)	40.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$345.00	\$1,500.00	\$1,155.00	23.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$815.65	\$815.65	\$3,692.00	\$2,876.35	22.1%
22.301.13.0030.0735.000.5243.0000	NON-CAPITALIZED EQUIPMENT PERKINS	\$5,405.80	\$5,405.80	\$5,460.00	\$54.20	99.0%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$9,251.25	\$12,335.00	\$36,455.00	\$24,120.00	33.8%
22.301.19.0060.0191.201.3183.2011	CPT EXTRA CASH	\$176.28	\$235.04	\$101.04	(\$134.00)	232.6%
22.301.19.0060.0221.201.3183.2011	MEDICARE EARSS TEACHER	\$136.71	\$182.28	\$530.07	\$347.79	34.4%
22.301.19.0060.0230.201.3183.2011	PERA EARSS TEACHER	\$1,447.83	\$1,930.44	\$5,923.94	\$3,993.50	32.6%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$1,255.62	\$1,674.16	\$5,626.56	\$3,952.40	29.8%
22.301.19.0060.0300.000.3183.2011	PURCHASED PROFESSIONAL EARSS	\$0.00	\$101.21	\$0.00	(\$101.21)	0.0%
22.301.19.0060.0500.000.3183.2011	OTHER PURCHASED SVC EARSS	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
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	\$253.23	\$321.65	\$1,879.75	\$1,558.10	17.1%
22.301.19.0060.0735.000.3183.2011	NON-CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
22.301.19.2400.0110.100.3183.2011	SALARY EARSS ADMIN.	\$612.51	\$816.67	\$2,450.00	\$1,633.33	33.3%
22.301.19.2400.0221.100.3183.2011	MEDICARE EARSS ADMIN.	\$8.10	\$10.81	\$35.52	\$24.71	30.4%
22.301.19.2400.0230.100.3183.2011	PERA EARSS ADMIN.	\$87.60	\$116.82	\$398.12	\$281.30	29.3%
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	\$0.00	\$650.00	\$0.00	(\$650.00)	0.0%
22.600.00.0060.0735.000.4365.0000	NON-CAPITALIZED EQUIPMENT TITLE III	\$898.00	\$898.00	\$1,000.00	\$102.00	89.8%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,050.00	\$1,400.00	\$3,500.00	\$2,100.00	40.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$14.10	\$19.18	\$50.75	\$31.57	37.8%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$152.13	\$206.91	\$568.75	\$361.84	36.4%
22.600.00.0070.0300.000.3150.0000	PURCHASED PROF GIFTED/TALENTED	\$1,000.00	\$1,000.00	\$3,500.00	\$2,500.00	28.6%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	\$139.08	\$139.08	\$1,500.00	\$1,360.92	9.3%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$11,101.26	\$14,801.71	\$44,405.00	\$29,603.29	33.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$86.88	\$115.84	\$0.00	(\$115.84)	0.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$160.05	\$213.41	\$643.87	\$430.46	33.1%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$1,713.87	\$2,285.16	\$7,215.81	\$4,930.65	31.7%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,345.02	\$1,793.36	\$5,727.60	\$3,934.24	31.3%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$250.86	\$462.75	\$1,625.00	\$1,162.25	28.5%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$28.52	\$28.52	\$252.00	\$223.48	11.3%
22.600.00.2100.0600.000.3150.0000	SUPPLIES SUPPORT GIFTED/TALENTED	\$50.85	\$50.85	\$1,055.50	\$1,004.65	4.8%
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	\$55.43	\$347.93	\$1,500.00	\$1,152.07	23.2%
22.600.00.2100.0735.000.5126.2006	NON CAPITALIZED EQUIPMENT SWAP	\$551.00	\$551.00	\$748.00	\$197.00	73.7%
22.600.00.2100.0800.000.4010.0000	SUPPORT OTHER	\$0.00	\$4,750.00	\$7,500.00	\$2,750.00	63.3%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$3,300.00	\$8,860.00	\$7,360.00	(\$1,500.00)	120.4%
22.600.00.2210.0500.000.4010.0000	PURCHASED SRVC TITLE 1 IMPROVEMENT	\$100.00	\$100.00	\$1,500.00	\$1,400.00	6.7%

Salida School District R32J

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Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$0.00	\$18.82	\$3,868.00	\$3,849.18	0.5%
22.600.00.2210.0600.206.4389.0000	ARRA SUPPLIES IMPROVEMENT INSTRUCT	(\$3.20)	(\$3.20)	\$0.00	\$3.20	0.0%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$8,124.99	\$16,249.98	\$32,500.00	\$16,250.02	50.0%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$429.42	\$858.84	\$1,717.68	\$858.84	50.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$123.15	\$246.60	\$496.16	\$249.56	49.7%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,262.10	\$2,527.36	\$5,939.24	\$3,411.88	42.6%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$401.22	\$802.44	\$1,604.92	\$802.48	50.0%
22.600.10.2210.0600.000.4318.0000	SUPPLIES TITLE II-D	(\$1.14)	(\$1.14)	\$0.00	\$1.14	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$1,614.34	\$5,388.00	\$3,773.66	30.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$22.86	\$78.12	\$55.26	29.3%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$246.74	\$743.73	\$496.99	33.2%
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	\$58,976.00	\$58,976.00	\$175,902.00	\$116,926.00	33.5%
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	\$1,759.50	\$3,519.00	\$1,759.50	50.0%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$24.69	\$49.38	\$0.00	(\$49.38)	0.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$13.08	\$26.16	\$51.03	\$24.87	51.3%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$137.67	\$275.34	\$566.56	\$291.22	48.6%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$9,811.14	\$13,081.50	\$39,244.50	\$26,163.00	33.3%
22.750.12.1700.0191.202.5126.0000	CPT EXTRA CASH	\$17.37	\$23.16	\$0.00	(\$23.16)	0.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$82.83	\$110.44	\$332.81	\$222.37	33.2%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,528.65	\$2,038.21	\$6,377.24	\$4,339.03	32.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$1,270.50	\$1,694.00	\$5,154.84	\$3,460.84	32.9%
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%
	EXPENDITURE	\$128,025.85	\$167,081.56	\$502,665.11	\$335,583.55	33.2%
		(\$850.11)	(\$36,386.32)	(\$0.89)	\$36,385.43	4088350.6%

Net (Revenue)/Expense

Salida School District R32J

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Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
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	(\$109,135.97)	(\$109,135.97)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,214,502.75)	(\$1,214,502.75)	0.0%
EXPENDITURE						
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%
	EXPENDITURE	\$0.00	\$0.00	\$1,201,478.00	\$1,201,478.00	0.0%
		\$0.00	\$0.00	(\$13,024.75)	(\$13,024.75)	0.0%
Net (Revenue)/Expense						

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Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Severance						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST ON INVESTMENTS	(\$18.83)	(\$77.11)	(\$112.00)	(\$34.89)	68.8%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$18.83)	(\$77.11)	(\$80,112.00)	(\$80,034.89)	0.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,953.48	\$79,953.48	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$59.46	\$59.46	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$80,012.94	\$80,012.94	\$0.00	100.0%
		(\$18.83)	\$79,935.83	(\$99.06)	(\$80,034.89)	80694.4%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

		<u>10/01/2012 - 12/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.000.0000.0040	CECILIA WILLIAMS INTEREST	(\$485.56)	(\$951.58)	(\$1,605.00)	(\$653.42)	59.3%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	(\$39.72)	(\$82.59)	(\$210.00)	(\$127.41)	39.3%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$63.96)	(\$127.84)	(\$505.00)	(\$377.16)	25.3%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$307.16)	(\$636.42)	(\$1,625.00)	(\$988.58)	39.2%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	(\$0.30)	(\$5.00)	(\$4.70)	6.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$90.77)	(\$181.37)	(\$355.00)	(\$173.63)	51.1%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$17.97)	(\$43.09)	(\$130.00)	(\$86.91)	33.1%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$208.89)	(\$417.13)	(\$1,500.00)	(\$1,082.87)	27.8%
72.000.00.0000.1900.000.0000.0000	MISC LOCAL REVENUE	\$0.00	(\$289.00)	\$0.00	\$289.00	0.0%
	REVENUE	(\$1,214.03)	(\$2,729.32)	(\$5,935.00)	(\$3,205.68)	46.0%
EXPENDITURE						
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	\$0.00	\$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%
	EXPENDITURE	\$0.00	\$250.00	\$8,290.00	\$8,040.00	3.0%
	Net (Revenue)/Expense	(\$1,214.03)	(\$2,479.32)	\$2,355.00	\$4,834.32	105.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2012 through 12/31/2012

Fiscal Year: 2012-2013

10/01/2012 - 12/31/2012

Budget

Budget Balance

End of Report