

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$3,997.12)	(\$10,035.12)	(\$25,000.00)	(\$14,964.88)	40.1%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$700.00)	(\$8,184.00)	(\$13,100.00)	(\$4,916.00)	62.5%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$5,072.81	(\$12,173.50)	(\$10,000.00)	\$2,173.50	121.7%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$280.00)	(\$3,546.00)	(\$40,000.00)	(\$36,454.00)	8.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$140,147.69)	(\$306,417.28)	(\$522,700.00)	(\$216,282.72)	58.6%
	REVENUE	(\$140,052.00)	(\$340,355.90)	(\$610,800.00)	(\$270,444.10)	55.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$113,017.20	\$260,352.60	\$622,000.00	\$361,647.40	41.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$1,971.25	\$2,291.25	\$8,500.00	\$6,208.75	27.0%
	EXPENDITURE	\$114,988.45	\$262,643.85	\$630,500.00	\$367,856.15	41.7%
	Net (Revenue)/Expense	(\$25,063.55)	(\$77,712.05)	\$19,700.00	\$97,412.05	394.5%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$500.47)	(\$1,305.10)	(\$950.00)	\$355.10	137.4%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$53,440.82)	(\$231,862.24)	(\$2,207,809.00)	(\$1,975,946.76)	10.5%
	REVENUE	(\$53,941.29)	(\$233,167.34)	(\$2,208,759.00)	(\$1,975,591.66)	10.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$478,873.69	\$478,873.69	\$933,133.00	\$454,259.31	51.3%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$1,250,725.00	\$1,250,725.00	\$1,250,725.00	\$0.00	100.0%
	EXPENDITURE	\$1,729,598.69	\$1,729,598.69	\$2,184,158.00	\$454,559.31	79.2%
	Net (Revenue)/Expense	\$1,675,657.40	\$1,496,431.35	(\$24,601.00)	(\$1,521,032.35)	6082.8%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$52.73)	(\$116.50)	(\$350.00)	(\$233.50)	33.3%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$14.12)	(\$24.97)	(\$20.00)	\$4.97	124.9%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$274.61)	(\$590.85)	(\$500.00)	\$90.85	118.2%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$32.86)	(\$56.95)	(\$150.00)	(\$93.05)	38.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$172,400.00)	(\$172,400.00)	0.0%
	REVENUE	(\$374.32)	(\$789.27)	(\$173,420.00)	(\$172,630.73)	0.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$46,303.45	\$84,000.00	\$37,696.55	55.1%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$2,004.58	\$33,530.69	\$50,000.00	\$16,469.31	67.1%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$4,975.00	\$16,460.00	\$23,285.00	\$6,825.00	70.7%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$0.00	\$7,700.24	\$16,722.00	\$9,021.76	46.0%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$0.00	\$86,500.00	\$86,500.00	0.0%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$0.00	\$26,000.00	\$65,000.00	\$39,000.00	40.0%
	EXPENDITURE	\$6,979.58	\$129,994.38	\$330,507.00	\$200,512.62	39.3%
Net (Revenue)/Expense		\$6,605.26	\$129,205.11	\$157,087.00	\$27,881.89	82.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$54,574.16)	(\$54,574.16)	(\$190,244.00)	(\$135,669.84)	28.7%
	REVENUE	(\$54,574.16)	(\$54,574.16)	(\$190,244.00)	(\$135,669.84)	28.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$54,574.16	\$54,574.16	\$190,244.00	\$135,669.84	28.7%
	EXPENDITURE	\$54,574.16	\$54,574.16	\$190,244.00	\$135,669.84	28.7%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$101.01)	(\$256.48)	(\$300.00)	(\$43.52)	85.5%
41.000.00.0000.3000.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY	(\$1,878.10)	(\$1,878.10)	\$0.00	\$1,878.10	0.0%
41.000.00.0000.3000.000.3189.2015	BEST REVENUE STATE PORTION SMS MECHANICALS	\$0.00	(\$12,002.30)	(\$25,000.00)	(\$12,997.70)	48.0%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$750.00)	(\$11,542.54)	(\$751,369.66)	(\$739,827.12)	1.5%
	REVENUE	(\$2,729.11)	(\$25,679.42)	(\$776,669.66)	(\$750,990.24)	3.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$3,820.00	\$3,820.00	\$127,620.11	\$123,800.11	3.0%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$15,039.29	\$145,434.60	\$196,940.00	\$51,505.40	73.8%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$147,109.89	\$156,312.43	\$751,369.66	\$595,057.23	20.8%
	EXPENDITURE	\$165,969.18	\$305,567.03	\$1,075,929.77	\$770,362.74	28.4%
Net (Revenue)/Expense		\$163,240.07	\$279,887.61	\$299,260.11	\$19,372.50	93.5%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$2.48)	(\$4.10)	(\$13.00)	(\$8.90)	31.5%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$154.70)	(\$680.78)	(\$2,000.00)	(\$1,319.22)	34.0%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANDCO	(\$297.00)	(\$395.00)	\$0.00	\$395.00	0.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)	0.0%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$300.90)	(\$300.90)	(\$1,065.00)	(\$764.10)	28.3%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$664.40)	(\$664.40)	(\$2,700.00)	(\$2,035.60)	24.6%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$30,000.00)	(\$60,000.00)	(\$149,270.00)	(\$89,270.00)	40.2%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$145.15	\$145.15	(\$125,722.00)	(\$125,867.15)	0.1%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$8,523.00)	(\$8,523.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$42,491.17)	(\$64,041.08)	(\$8,754.00)	\$55,287.08	731.6%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$30,072.00)	(\$30,072.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$8,884.84)	(\$8,884.84)	(\$29,900.00)	(\$21,015.16)	29.7%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$44,247.68)	(\$44,247.68)	(\$147,000.00)	(\$102,752.32)	30.1%
	REVENUE	(\$126,898.02)	(\$179,073.63)	(\$508,419.00)	(\$329,345.37)	35.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$926.04	\$1,467.57	\$4,975.00	\$3,507.43	29.5%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$292.16	\$407.25	\$0.00	(\$407.25)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$1,926.10	\$1,926.10	\$2,025.00	\$98.90	95.1%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$263.90	\$500.00	\$236.10	52.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$5,672.83	\$8,762.33	\$21,920.00	\$13,157.67	40.0%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$44,011.00	\$65,576.83	\$177,000.00	\$111,423.17	37.0%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$6,889.18	\$8,586.63	\$21,000.00	\$12,413.37	40.9%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$0.00	\$102.00	\$102.00	0.0%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	\$0.00	\$30,072.00	\$30,072.00	0.0%
21.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
21.600.31.3100.0800.000.0000.0000	OTHER	\$873.90	\$873.90	\$0.00	(\$873.90)	0.0%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$10,611.00	\$19,600.50	\$39,642.76	\$20,042.26	49.4%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$134.12	\$244.73	\$574.39	\$329.66	42.6%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,697.50	\$3,097.45	\$7,491.00	\$4,393.55	41.3%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$28,540.40	\$38,094.58	\$114,907.78	\$76,813.20	33.2%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,958.75	\$2,273.55	\$9,625.00	\$7,351.45	23.6%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$599.84	\$4,553.63	\$7,100.00	\$2,546.37	64.1%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$3,446.15	\$4,516.25	\$12,710.50	\$8,194.25	35.5%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$75.60	\$151.20	\$0.00	(\$151.20)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$478.29	\$684.00	\$2,094.84	\$1,410.84	32.7%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,420.62	\$7,814.78	\$25,837.94	\$18,023.16	30.2%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,947.25	\$10,684.05	\$21,174.58	\$10,490.53	50.5%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$122.40	\$244.80	\$0.00	(\$244.80)	0.0%
	EXPENDITURE	\$120,391.21	\$183,360.19	\$508,325.11	\$324,964.92	36.1%
	Net (Revenue)/Expense	(\$6,506.81)	\$4,286.56	(\$93.89)	(\$4,380.45)	4565.5%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$23.96)	(\$84.12)	(\$660.00)	(\$575.88)	12.7%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$1,429.38)	(\$2,779.40)	(\$3,036.00)	(\$256.60)	91.5%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$6,261.95)	(\$8,558.97)	(\$19,220.00)	(\$10,661.03)	44.5%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$3,755.72)	(\$5,025.60)	(\$7,025.00)	(\$1,999.40)	71.5%
10.000.00.0000.1951.000.0000.0000	LOCAL REVENUE MTN BOCES	(\$7,143.00)	(\$7,143.00)	\$0.00	\$7,143.00	0.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	(\$815.05)	(\$815.05)	(\$2,401.95)	(\$1,586.90)	33.9%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$49,282.83)	(\$49,282.83)	(\$46,000.00)	\$3,282.83	107.1%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$0.00	(\$35,329.15)	(\$35,329.15)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$12,450.00)	(\$12,450.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$160,563.60)	(\$160,563.60)	(\$182,290.00)	(\$21,726.40)	88.1%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$17,474.00)	(\$32,810.00)	(\$72,000.00)	(\$39,190.00)	45.6%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$24,688.85)	(\$24,688.85)	(\$163,794.00)	(\$139,105.15)	15.1%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$630.30)	(\$630.30)	(\$4,342.00)	(\$3,711.70)	14.5%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$30,000.00	\$60,000.00	\$149,270.00	\$89,270.00	40.2%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$116,283.00	\$116,283.00	\$169,731.00	\$53,448.00	68.5%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$172,400.00	\$172,400.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$54,574.16	\$54,574.16	\$190,244.00	\$135,669.84	28.7%
10.600.00.0000.11110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$95,072.99)	(\$435,511.78)	(\$4,593,770.00)	(\$4,158,258.22)	9.5%
10.600.00.0000.11112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$2,981.89)	(\$32,536.57)	(\$162,251.00)	(\$129,714.43)	20.1%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$189,446.93)	(\$332,980.06)	(\$690,000.00)	(\$357,019.94)	48.3%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$5,581.16)	(\$18,111.31)	(\$23,500.00)	(\$5,388.69)	77.1%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$1,055.00)	(\$2,952.00)	(\$6,000.00)	(\$3,048.00)	49.2%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$1,895.00)	\$0.00	\$1,895.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$52,715.00)	(\$47,366.74)	(\$65,998.77)	(\$18,632.03)	71.8%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,535.42)	(\$2,000.00)	(\$464.58)	76.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$7,434.00)	(\$12,067.37)	(\$8,500.00)	\$3,567.37	142.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	(\$4,321.00)	(\$4,801.00)	(\$480.00)	90.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$2,903.00)	(\$3,226.00)	(\$323.00)	90.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,079,649.98)	(\$2,163,149.96)	(\$4,742,025.29)	(\$2,578,875.33)	45.6%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$54,254.00)	(\$54,254.00)	0.0%
	REVENUE	(\$1,509,148.43)	(\$3,157,683.92)	(\$10,347,229.16)	(\$7,189,545.24)	30.5%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$0.00	\$34.52	\$0.00	(\$34.52)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$0.00	\$436.89	\$0.00	(\$436.89)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$792.33	\$1,047.54	\$3,608.11	\$2,560.57	29.0%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$10.69	\$14.56	\$52.39	\$37.83	27.8%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$135.25	\$180.92	\$681.58	\$500.66	26.5%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,371.42	\$13,837.42	\$41,513.90	\$27,676.48	33.3%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$172.50	\$1,200.00	\$1,027.50	14.4%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$139.88	\$191.13	\$618.96	\$427.83	30.9%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,770.49	\$2,422.32	\$8,069.98	\$5,647.66	30.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$8,225.00	\$8,225.00	\$31,500.00	\$23,275.00	26.1%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$130.00	\$50.00	(\$80.00)	260.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$93.54	\$93.54	\$950.00	\$856.46	9.8%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$875.01	\$1,166.64	\$3,500.00	\$2,333.36	33.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

<u>10/01/2015 - 12/31/2015</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$11.81	\$15.94	\$50.75	\$34.81	31.4%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$149.37	\$201.60	\$663.25	\$461.65	30.4%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$5,168.82	\$6,869.01	\$20,652.50	\$13,783.49	33.3%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$584.55	\$779.40	\$2,356.68	\$1,577.28	33.1%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$81.45	\$108.30	\$333.64	\$225.34	32.5%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$923.49	\$1,227.63	\$3,913.50	\$2,685.87	31.4%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$123.00	\$246.00	\$507.12	\$261.12	48.5%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,004.50	\$2,004.50	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$18,615.00	\$24,820.08	\$74,460.00	\$49,639.92	33.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$0.00	\$7,050.00	\$0.00	(\$7,050.00)	0.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,855.00	\$2,482.50	\$4,470.00	\$1,987.50	55.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,861.49	\$8,342.51	\$16,500.00	\$8,157.49	50.6%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,493.76	\$1,611.04	\$4,200.00	\$2,588.96	38.4%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$420.00	\$560.00	\$0.00	(\$560.00)	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$274.32	\$365.76	\$1,079.67	\$713.91	33.9%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$0.00	\$102.24	\$0.00	(\$102.24)	0.0%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$84.97	\$120.94	\$239.00	\$118.06	50.6%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$48.55	\$59.35	\$180.00	\$120.65	33.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,394.68	\$4,526.24	\$14,110.17	\$9,583.93	32.1%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$0.00	\$1,293.69	\$0.00	(\$1,293.69)	0.0%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,075.63	\$1,530.90	\$3,130.00	\$1,599.10	48.9%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$614.50	\$751.16	\$1,708.00	\$956.84	44.0%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$4,497.00	\$9,061.20	\$4,564.20	49.6%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$357.00	\$0.00	(\$357.00)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$1,040.00	\$23,369.63	\$77,618.15	\$54,248.52	30.1%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,903.74	\$3,284.64	\$5,000.00	\$1,715.36	65.7%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$168.56	\$5,212.51	\$4,730.34	(\$482.17)	110.2%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	(\$241.63)	\$8,914.99	\$10,000.00	\$1,085.01	89.1%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$0.00	\$1,540.03	\$2,500.00	\$959.97	61.6%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$354.00	\$354.00	\$500.00	\$146.00	70.8%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$177.96	\$177.96	\$2,592.00	\$2,414.04	6.9%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$133.89	\$133.89	\$1,000.00	\$866.11	13.4%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$439.99	\$10,185.44	\$4,907.00	(\$5,278.44)	207.6%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$460.00	\$0.00	(\$460.00)	0.0%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$125.45	\$341.03	\$215.58	36.8%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$342.73	\$2,542.73	\$2,200.00	(\$342.73)	115.6%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$96.52	\$2,500.00	\$2,403.48	3.9%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$2,597.72	\$9,000.00	\$6,402.28	28.9%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$527.59	\$4,000.00	\$3,472.41	13.2%
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	\$14,780.67	\$12,000.00	(\$2,780.67)	123.2%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$233.66	\$233.66	\$500.00	\$266.34	46.7%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$0.00	\$813.37	\$1,000.00	\$186.63	81.3%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$47.05	\$1,000.00	\$952.95	4.7%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$512.07	\$512.07	\$1,000.00	\$487.93	51.2%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$95.00	\$95.00	\$550.00	\$455.00	17.3%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$461.73	\$750.00	\$288.27	61.6%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$286.00	\$736.00	\$3,500.00	\$2,764.00	21.0%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$1,996.00	\$4,333.00	\$2,337.00	46.1%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$22,652.52	\$30,203.36	\$124,444.15	\$94,240.79	24.3%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$22,415.01	\$29,886.68	\$89,660.00	\$59,773.32	33.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$17,553.78	\$23,308.72	\$70,215.00	\$46,906.28	33.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$13.50	\$18.00	\$421.44	\$403.44	4.3%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$705.00	\$940.00	\$3,224.52	\$2,284.52	29.2%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

<u>10/01/2015 - 12/31/2015</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TEACHER	\$0.00	\$0.00	\$156.00	\$156.00 0.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$78.00	\$0.00	(\$78.00) 0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$16.80	\$42.00	\$0.00	(\$42.00) 0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$16.80	\$25.20	\$0.00	(\$25.20) 0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$38.64	\$77.28	\$0.00	(\$77.28) 0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$323.85	\$431.73	\$1,810.56	\$1,378.83 23.8%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$321.06	\$428.89	\$1,300.08	\$871.19 33.0%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$256.11	\$340.08	\$1,064.87	\$724.79 31.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,095.57	\$5,459.79	\$23,561.87	\$18,102.08 23.2%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$4,063.11	\$5,403.09	\$16,936.78	\$11,533.69 31.9%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,111.78	\$4,105.18	\$13,305.75	\$9,200.57 30.9%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,833.50	\$7,090.50	\$16,761.36	\$9,670.86 42.3%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$2,847.00	\$3,315.90	\$11,455.20	\$8,139.30 28.9%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,415.86	\$12,831.72	\$19,685.88	\$6,854.16 65.2%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$92.05	\$900.00	\$807.95 10.2%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$12,988.44	\$17,317.95	\$51,953.71	\$34,635.76 33.3%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08) 0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$188.34	\$251.12	\$753.33	\$502.21 33.3%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,383.38	\$3,177.84	\$9,845.23	\$6,667.39 32.3%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$2,853.72	\$5,727.60	\$2,873.88 49.8%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.74	\$13,518.36	\$40,555.00	\$27,036.64 33.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$115.47	\$151.98	\$588.05	\$436.07 25.8%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,461.18	\$1,897.03	\$7,685.17	\$5,788.14 24.7%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60 49.7%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$27.94	\$289.20	\$500.00	\$210.80 57.8%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$0.00	\$1,129.64	\$1,500.00	\$370.36 75.3%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$32.50	\$577.59	\$1,000.00	\$422.41 57.8%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$700.00	\$2,065.00	\$2,000.00	(\$65.00) 103.3%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$111.20	\$300.00	\$188.80 37.1%
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	\$175.23	\$175.23	\$1,000.00	\$824.77 17.5%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$15,919.50	\$31,839.00	\$63,678.00	\$31,839.00 50.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$11,121.60	\$14,828.80	\$44,486.40	\$29,657.60 33.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84 50.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$19.50	\$39.00	\$78.00	\$39.00 50.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60) 0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$248.73	\$497.46	\$1,049.24	\$551.78 47.4%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$154.80	\$206.63	\$645.05	\$438.42 32.0%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,749.23	\$5,498.46	\$11,971.46	\$6,473.00 45.9%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,958.76	\$2,611.68	\$8,430.17	\$5,818.49 31.0%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96 49.8%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,839.50	\$5,679.00	\$11,455.20	\$5,776.20 49.6%
10.101.24.2410.0254.513.0000.0000	CANCER	\$7.50	\$15.00	\$0.00	(\$15.00) 0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$120.75	\$120.75	\$300.00	\$179.25 40.3%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$51.66	\$2,279.54	\$3,100.00	\$820.46 73.5%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$912.50	\$2,000.00	\$1,087.50 45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$271,975.07	\$363,226.98	\$1,089,025.00	\$725,798.02 33.4%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,132.18	\$8,123.50	\$24,645.01	\$16,521.51 33.0%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$727.50	\$1,169.50	\$4,438.80	\$3,269.30 26.3%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,074.00	\$1,432.00	\$4,314.48	\$2,882.48 33.2%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$312.00	\$624.00	\$1,092.00	\$468.00 57.1%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$210.00	\$420.00	\$0.00	(\$420.00)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,821.52	\$5,116.23	\$15,855.24	\$10,739.01	32.3%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$104.49	\$138.56	\$419.92	\$281.36	33.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$48,229.16	\$64,883.96	\$206,934.57	\$142,050.61	31.4%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,125.24	\$1,490.65	\$4,670.23	\$3,179.58	31.9%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$34,860.00	\$69,641.70	\$141,145.20	\$71,503.50	49.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,773.00	\$3,546.00	\$7,140.72	\$3,594.72	49.7%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$10,712.61	\$14,237.99	\$42,805.00	\$28,567.01	33.3%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$8,558.85	\$9,241.88	\$1,265.00	(\$7,976.88)	730.6%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$152.34	\$202.47	\$620.67	\$418.20	32.6%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$124.11	\$134.01	\$18.00	(\$116.01)	744.5%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,928.04	\$2,562.21	\$8,111.30	\$5,549.09	31.6%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$1,570.55	\$1,695.89	\$240.00	(\$1,455.89)	706.6%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$1,538.00	\$1,844.25	\$7,660.00	\$5,815.75	24.1%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$5,550.00	\$9,200.00	\$22,200.00	\$13,000.00	41.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,821.74	\$2,702.65	\$5,711.00	\$3,008.35	47.3%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$1,206.91	\$1,206.91	\$3,850.00	\$2,643.09	31.3%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLY	\$10,526.25	\$14,035.00	\$42,105.00	\$28,070.00	33.3%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$0.00	\$0.00	\$51.48	\$51.48	0.0%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$151.38	\$201.84	\$611.27	\$409.43	33.0%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,915.89	\$2,554.52	\$7,978.90	\$5,424.38	32.0%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$1,423.50	\$2,847.00	\$5,676.12	\$2,829.12	50.2%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,623.50	\$11,247.00	\$22,494.00	\$11,247.00	50.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,085.46	\$2,170.92	\$4,341.84	\$2,170.92	50.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$86.04	\$172.08	\$389.13	\$217.05	44.2%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$889.53	\$1,779.06	\$4,262.62	\$2,483.56	41.7%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$856.14	\$1,712.28	\$3,458.16	\$1,745.88	49.5%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$251.07	\$664.56	\$1,653.00	\$988.44	40.2%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$591.05	\$591.05	\$1,532.16	\$941.11	38.6%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$78,059.16	\$104,078.88	\$312,236.70	\$208,157.82	33.3%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$900.00	\$1,180.00	\$0.00	(\$1,180.00)	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$5,627.06	\$6,535.03	\$13,000.00	\$6,464.97	50.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$2,006.81	\$2,298.98	\$2,350.00	\$51.02	97.8%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$598.50	\$798.00	\$2,799.00	\$2,001.00	28.5%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$44.46	\$59.28	\$312.00	\$252.72	19.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.97	\$79.96	\$0.00	(\$79.96)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,080.01	\$1,441.57	\$4,568.03	\$3,126.46	31.6%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$86.38	\$99.54	\$189.00	\$89.46	52.7%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$42.13	\$50.43	\$34.00	(\$16.43)	148.3%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$13,560.54	\$18,100.42	\$59,168.84	\$41,068.42	30.6%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,093.40	\$1,260.01	\$2,464.00	\$1,203.99	51.1%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$533.39	\$638.39	\$446.00	(\$192.39)	143.1%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,156.29	\$13,541.72	\$40,795.58	\$27,253.86	33.2%
10.201.11.0020.0254.201.0000.0000	CANCER	\$7.50	\$10.00	\$0.00	(\$10.00)	0.0%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$2,580.18	\$3,188.83	\$3,500.00	\$311.17	91.1%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$213.05	\$778.23	\$1,000.00	\$221.77	77.8%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$81.98	\$3,993.46	\$4,002.00	\$8.54	99.8%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$1,375.00	\$2,000.00	\$625.00	68.8%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$670.48	\$5,724.48	\$10,964.00	\$5,239.52	52.2%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$738.99	\$22,073.81	\$21,633.00	(\$440.81)	102.0%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$623.10	\$1,300.00	\$676.90	47.9%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$7,995.99	\$10,661.32	\$35,554.33	\$24,893.01	30.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$10.63	\$0.00	(\$10.63)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$114.63	\$152.84	\$515.55	\$362.71	29.6%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,450.60	\$1,934.12	\$6,719.62	\$4,785.50	28.8%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$1,802.09	\$3,823.41	\$2,021.32	47.1%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$136.02	\$136.02	\$2,700.00	\$2,563.98	5.0%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,076.25	\$13,435.00	\$40,305.00	\$26,870.00	33.3%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$7.50	\$10.00	\$409.08	\$399.08	2.4%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$144.87	\$193.16	\$590.35	\$397.19	32.7%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,833.66	\$2,444.88	\$7,637.80	\$5,192.92	32.0%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,416.00	\$1,888.00	\$5,318.52	\$3,430.52	35.5%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$21,452.52	\$28,603.36	\$85,810.00	\$57,206.64	33.3%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$52.00	\$156.00	\$104.00	33.3%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$288.86	\$384.97	\$1,244.25	\$859.28	30.9%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,655.58	\$4,871.88	\$16,260.99	\$11,389.11	30.0%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$3,796.00	\$11,455.20	\$7,659.20	33.1%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$310.69	\$310.69	\$1,600.00	\$1,289.31	19.4%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$4,900.65	\$6,534.20	\$19,602.50	\$13,068.30	33.3%
10.201.11.0511.0191.201.0000.0000	CPT EXTRA CASH	\$299.25	\$399.00	\$0.00	(\$399.00)	0.0%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$75.42	\$100.56	\$284.24	\$183.68	35.4%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$899.28	\$1,199.04	\$3,702.92	\$2,503.88	32.4%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$412.53	\$550.04	\$2,863.80	\$2,313.76	19.2%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,233.94	\$1,500.00	\$266.06	82.3%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$22,493.01	\$29,990.68	\$94,021.95	\$64,031.27	31.9%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$18.09	\$24.12	\$143.29	\$119.17	16.8%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$39.00	\$52.00	\$156.00	\$104.00	33.3%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$19.23	\$25.64	\$0.00	(\$25.64)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$323.38	\$431.15	\$1,365.40	\$934.25	31.6%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,087.31	\$5,449.41	\$17,793.30	\$12,343.89	30.6%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,643.90	\$3,525.20	\$16,327.58	\$12,802.38	21.6%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$1,528.99	\$3,904.94	\$3,927.00	\$22.06	99.4%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$2,277.00	\$2,277.00	\$2,277.00	\$0.00	100.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$32,616.87	\$43,489.16	\$128,817.50	\$85,328.34	33.8%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$299.25	\$399.00	\$0.00	(\$399.00)	0.0%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$39.00	\$52.00	\$312.00	\$260.00	16.7%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$29.00	\$38.69	\$0.00	(\$38.69)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$451.68	\$602.23	\$1,867.86	\$1,265.63	32.2%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$5,660.87	\$7,547.68	\$24,376.31	\$16,828.63	31.0%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,617.08	\$6,160.10	\$20,046.60	\$13,886.50	30.7%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$114.41	\$5,346.29	\$5,347.00	\$0.71	100.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,211.55	\$13,615.40	\$40,846.20	\$27,230.80	33.3%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$247.74	\$330.32	\$990.99	\$660.67	33.3%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$11.55	\$15.40	\$0.00	(\$15.40)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$149.37	\$199.16	\$606.64	\$407.48	32.8%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,844.73	\$2,459.64	\$7,739.84	\$5,280.20	31.8%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$811.38	\$1,081.84	\$5,756.49	\$4,674.65	18.8%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$0.00	\$648.24	\$1,500.00	\$851.76	43.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$260.47	\$727.67	\$1,400.00	\$672.33	52.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$21,275.40	\$28,367.20	\$87,810.00	\$59,442.80	32.3%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$475.50	\$634.00	\$0.00	(\$634.00)	0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$78.00	\$104.00	\$0.00	(\$104.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$305.91	\$407.89	\$1,273.25	\$865.36	32.0%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$3,784.24	\$5,045.82	\$16,639.99	\$11,594.17	30.3%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,371.50	\$3,162.00	\$11,455.20	\$8,293.20	27.6%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$117.07	\$747.86	\$2,000.00	\$1,252.14	37.4%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$17,852.49	\$23,803.32	\$71,410.00	\$47,606.68	33.3%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$52.00	\$156.00	\$104.00	33.3%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.20	\$21.80	\$0.00	(\$21.80)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$251.14	\$334.76	\$1,035.45	\$700.69	32.3%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,178.14	\$4,236.29	\$13,531.57	\$9,295.28	31.3%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,745.72	\$3,694.72	\$11,455.20	\$7,760.48 32.3%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$47.98	\$76.93	\$1,300.00	\$1,223.07 5.9%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$50.44	\$467.47	\$750.00	\$282.53 62.3%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$720.00	\$3,493.00	\$2,773.00	(\$720.00) 126.0%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,672.48	\$6,351.03	\$6,171.00	(\$180.03) 102.9%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$33,841.26	\$45,121.60	\$135,365.00	\$90,243.40 33.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,230.03	\$13,521.72	\$41,270.00	\$27,748.28 32.8%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$305.52	\$305.52 0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$505.50	\$674.00	\$2,036.40	\$1,362.40 33.1%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$39.00	\$78.00	\$156.00	\$78.00 50.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$19.50	\$39.00	\$78.00	\$39.00 50.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$50.40	\$0.00	(\$50.40) 0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.75	\$49.80	\$0.00	(\$49.80) 0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$458.76	\$611.68	\$1,967.22	\$1,355.54 31.1%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$134.14	\$177.42	\$627.87	\$450.45 28.3%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,805.69	\$7,740.90	\$25,626.92	\$17,886.02 30.2%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,604.50	\$2,108.26	\$7,820.35	\$5,712.09 27.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$8,541.00	\$16,877.28	\$8,336.28 50.6%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,679.05	\$7,410.40	\$15,146.40	\$7,736.00 48.9%
10.201.12.1700.0254.416.3130.0000	CANCER	\$7.50	\$15.00	\$0.00	(\$15.00) 0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$98.15	\$417.14	\$900.00	\$482.86 46.3%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$62.86	\$154.16	\$200.00	\$45.84 77.1%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$40.00	\$222.06	\$1,000.00	\$777.94 22.2%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$11,724.33	\$15,632.38	\$46,897.26	\$31,264.88 33.3%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$166.78	\$222.32	\$680.01	\$457.69 32.7%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,110.61	\$2,813.50	\$8,887.03	\$6,073.53 31.7%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,410.00	\$2,820.00	\$5,727.60	\$2,907.60 49.2%
10.201.21.2122.0254.211.0000.0000	CANCER	\$13.50	\$27.00	\$0.00	(\$27.00) 0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,606.14	\$4,933.24	\$14,182.50	\$9,249.26 34.8%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$50.61	\$69.31	\$205.65	\$136.34 33.7%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$640.53	\$876.99	\$2,687.58	\$1,810.59 32.6%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60 49.7%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$215.24	\$321.99	\$900.00	\$578.01 35.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,215.28	\$2,569.52	\$3,800.00	\$1,230.48 67.6%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$700.00	\$1,187.87	\$1,400.00	\$212.13 84.8%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$221.00	\$1,927.35	\$1,800.00	(\$127.35) 107.1%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$66.88	\$1,300.00	\$1,233.12 5.1%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,005.54	\$2,011.08	\$4,022.13	\$2,011.05 50.0%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.35	\$37.25	\$0.00	(\$37.25) 0.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26) 0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$14.91	\$29.37	\$58.32	\$28.95 50.4%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$184.53	\$364.79	\$756.16	\$391.37 48.2%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.15	\$15.25	\$550.83	\$535.58 2.8%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,620.01	\$37,240.02	\$74,480.00	\$37,239.98 50.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,752.00	\$14,336.00	\$43,008.00	\$28,672.00 33.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84 50.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60) 0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$278.67	\$557.34	\$1,205.87	\$648.53 46.2%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$153.95	\$205.26	\$623.61	\$418.35 32.9%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,128.19	\$6,256.38	\$14,002.24	\$7,745.86 44.7%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,948.30	\$2,597.58	\$8,150.01	\$5,552.43 31.9%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96 49.8%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20 49.7%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$46.48	\$2,348.02	\$3,000.00	\$651.98 78.3%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$0.00	\$567.17	\$0.00	(\$567.17) 0.0%
10.201.95.0020.0211.201.0000.2010	LIFE INS SCHOOL WIDE SMS	\$0.00	\$29.64	\$0.00	(\$29.64) 0.0%
10.201.95.0020.0219.201.0000.2010	LIFE CEBT	\$0.00	\$39.98	\$0.00	(\$39.98) 0.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$0.00	\$8.06	\$0.00	(\$8.06) 0.0%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$0.00	\$98.27	\$0.00	(\$98.27) 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$0.00	\$6,770.86	\$0.00	(\$6,770.86)	0.0%
10.201.95.0020.0254.201.0000.2010	CANCER	\$0.00	\$5.00	\$0.00	(\$5.00)	0.0%
10.201.95.0200.0110.201.0000.0000	SALARY TEACHER ART	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0200.0219.201.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.95.0200.0250.201.0000.0000	HLTH INS TEACHER ART	\$0.00	\$949.00	\$0.00	(\$949.00)	0.0%
10.201.95.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$0.00	(\$0.04)	\$0.00	\$0.04	0.0%
10.201.95.0360.0219.201.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.201.95.0360.0250.201.0000.0000	HLTH INS TEACHER KEYBOARD	\$0.00	\$944.00	\$0.00	(\$944.00)	0.0%
10.201.95.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$0.00	\$536.34	\$0.00	(\$536.34)	0.0%
10.201.95.0500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.0500.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.0500.0221.201.0000.0000	MEDICARE ENGLISH TEACHER	\$0.00	\$6.28	\$0.00	(\$6.28)	0.0%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$0.00	\$72.42	\$0.00	(\$72.42)	0.0%
10.201.95.0500.0250.201.0000.0000	HLTH INS ENGLISH TEACHER	\$0.00	\$1,898.00	\$0.00	(\$1,898.00)	0.0%
10.201.95.0600.0110.201.0000.0000	SALARY SMS FOREIGN LANGUAGE	\$0.00	(\$0.05)	\$0.00	\$0.05	0.0%
10.201.95.0600.0219.201.0000.0000	LIFE CEBT	\$0.00	\$1.94	\$0.00	(\$1.94)	0.0%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0600.0250.201.0000.0000	HLTH INS SMS FOREIGN LANGUAGE	\$0.00	\$330.25	\$0.00	(\$330.25)	0.0%
10.201.95.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.0830.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.0830.0219.201.0000.0000	LIFE CEBT	\$0.00	\$7.16	\$0.00	(\$7.16)	0.0%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.201.95.0830.0250.201.0000.0000	HLTH INS PHYSICAL ED TEACHER	\$0.00	\$813.20	\$0.00	(\$813.20)	0.0%
10.201.95.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$0.00	\$491.64	\$0.00	(\$491.64)	0.0%
10.201.95.1100.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1100.0219.201.0000.0000	LIFE CEBT	\$0.00	\$22.40	\$0.00	(\$22.40)	0.0%
10.201.95.1100.0221.201.0000.0000	MEDICARE MATH TEACHER	\$0.00	\$7.19	\$0.00	(\$7.19)	0.0%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$0.00	\$64.89	\$0.00	(\$64.89)	0.0%
10.201.95.1100.0250.201.0000.0000	HLTH INS MATH TEACHER	\$0.00	\$3,796.00	\$0.00	(\$3,796.00)	0.0%
10.201.95.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$0.00	(\$0.06)	\$0.00	\$0.06	0.0%
10.201.95.1210.0219.201.0000.0000	LIFE CEBT	\$0.00	\$6.98	\$0.00	(\$6.98)	0.0%
10.201.95.1210.0221.201.0000.0000	MEDICARE MUSIC TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$0.00	\$459.32	\$0.00	(\$459.32)	0.0%
10.201.95.1310.0211.201.0000.0000	LIFE INS	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.201.95.1310.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.1310.0250.201.0000.0000	HLTH INS SCIENCE TEACHER	\$0.00	\$1,581.00	\$0.00	(\$1,581.00)	0.0%
10.201.95.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$0.00	\$0.04	\$0.00	(\$0.04)	0.0%
10.201.95.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.95.1500.0219.201.0000.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.201.95.1500.0250.201.0000.0000	HLTH INS SOCIAL STUDIES	\$0.00	\$1,898.00	\$0.00	(\$1,898.00)	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$187.10	\$187.10	\$1,104.26	\$917.16	16.9%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$5,816.10	\$6,584.76	\$16,500.00	\$9,915.24	39.9%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$458.82	\$458.82	\$1,000.00	\$541.18	45.9%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$84.30	\$95.44	\$239.00	\$143.56	39.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$6.65	\$6.65	\$15.00	\$8.35	44.3%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,067.27	\$1,208.32	\$3,127.00	\$1,918.68	38.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$84.19	\$84.19	\$190.00	\$105.81	44.3%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$741.23	\$973.19	\$5,000.00	\$4,026.81	19.5%
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	\$14,366.00	\$14,966.00	\$27,998.77	\$13,032.77	53.5%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$328.91	\$3,292.13	\$7,493.00	\$4,200.87	43.9%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$687.50	\$1,375.00	\$5,000.00	\$3,625.00	27.5%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$72.00	\$72.00	\$500.00	\$428.00	14.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$100.00	\$13,550.35	\$6,000.00	(\$7,550.35)	225.8%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0730.000.0000.1512	EQUIPMENT	\$0.00	\$0.00	\$4,846.00	\$4,846.00	0.0%
10.301.11.0030.0734.000.0000.1513	TECHNOLOGY EQUIPMENT	\$1,158.00	\$24,030.19	\$15,000.00	(\$9,030.19)	160.2%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$600.00	\$1,100.00	\$500.00	54.5%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$11,738.76	\$15,651.72	\$46,955.00	\$31,303.28	33.3%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$165.87	\$221.15	\$680.85	\$459.70	32.5%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,098.93	\$2,798.42	\$8,897.97	\$6,099.55	31.5%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,606.26	\$3,000.00	\$393.74	86.9%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,209.09	\$1,612.13	\$4,836.33	\$3,224.20	33.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.54	\$7.08	\$14.16	\$7.08	50.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$1.50	\$0.00	(\$1.50)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.52	\$23.23	\$70.13	\$46.90	33.1%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$221.88	\$291.32	\$916.48	\$625.16	31.8%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.54	\$255.95	\$5,727.60	\$5,471.65	4.5%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$147.76	\$2,700.00	\$2,552.24	5.5%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$38,778.84	\$51,659.75	\$158,570.00	\$106,910.25	32.6%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.30	\$61.20	\$0.00	(\$61.20)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$543.68	\$723.74	\$2,299.27	\$1,575.53	31.5%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,880.56	\$9,159.41	\$30,025.14	\$20,865.73	30.5%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,643.24	\$10,371.32	\$22,910.40	\$12,539.08	45.3%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$168.36	\$972.67	\$1,200.00	\$227.33	81.1%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$19,827.48	\$26,436.63	\$79,310.00	\$52,873.37	33.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$7.50	\$10.00	\$409.08	\$399.08	2.4%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$31.66	\$0.00	(\$31.66)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$263.58	\$353.91	\$1,155.93	\$802.02	30.6%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,334.20	\$4,476.92	\$15,029.25	\$10,552.33	29.8%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,839.50	\$5,348.75	\$11,046.12	\$5,697.37	48.4%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$384.46	\$1,000.00	\$615.54	38.4%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$13,695.63	\$18,260.80	\$54,797.50	\$36,536.70	33.3%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$18.00	\$0.00	(\$18.00)	0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$19.50	\$62.84	\$312.00	\$249.16	20.1%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.24	\$24.26	\$0.00	(\$24.26)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$186.00	\$248.01	\$794.60	\$546.59	31.2%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$2,354.16	\$3,112.87	\$10,364.66	\$7,251.79	30.0%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,059.47	\$4,090.70	\$8,590.98	\$4,500.28	47.6%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$10,138.74	\$13,518.36	\$40,555.00	\$27,036.64	33.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$409.08	\$409.08	0.0%
10.301.11.1020.0200.201.0000.0000	EMPLOYEE BENEFITS	\$7.23	\$14.64	\$0.00	(\$14.64)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.10	\$16.40	\$0.00	(\$16.40)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$145.44	\$193.92	\$593.98	\$400.06	32.6%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,840.26	\$2,453.69	\$7,685.17	\$5,231.48	31.9%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,365.48	\$2,764.64	\$5,318.52	\$2,553.88	52.0%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$266.55	\$474.14	\$1,700.00	\$1,225.86	27.9%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.12	\$3,100.11	\$9,300.43	\$6,200.32	33.3%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,400.32	\$4,533.73	\$13,601.25	\$9,067.52	33.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$568.50	\$758.00	\$2,278.08	\$1,520.08	33.3%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.28	\$4.56	\$0.00	(\$4.56)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$33.27	\$44.32	\$134.86	\$90.54	32.9%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$57.54	\$76.72	\$230.25	\$153.53	33.3%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$421.13	\$561.08	\$1,762.43	\$1,201.35	31.8%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$623.97	\$831.95	\$2,577.44	\$1,745.49	32.3%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$388.17	\$776.34	\$5,727.60	\$4,951.26	13.6%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$855.00	\$1,710.00	\$3,449.52	\$1,739.52	49.6%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$736.75	\$888.93	\$2,000.00	\$1,111.07	44.4%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$318.80	\$318.80	\$1,500.00	\$1,181.20	21.3%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$34,969.50	\$46,625.96	\$139,878.00	\$93,252.04	33.3%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$18.00	\$1,111.32	\$1,093.32	1.6%
10.301.11.1100.0200.201.0000.0000	EMPLOYEE BENEFITS	\$12.30	\$25.40	\$0.00	(\$25.40)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$29.49	\$59.48	\$0.00	(\$59.48)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$501.86	\$669.04	\$2,044.35	\$1,375.31	32.7%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,348.90	\$8,463.94	\$26,505.59	\$18,041.65	31.9%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,978.86	\$9,703.48	\$19,671.68	\$9,968.20	49.3%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$493.65	\$570.40	\$1,300.00	\$729.60	43.9%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$5,350.47	\$7,133.91	\$21,401.85	\$14,267.94	33.3%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$408.00	\$408.00	\$2,000.00	\$1,592.00	20.4%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$760.53	\$1,014.04	\$3,042.09	\$2,028.05	33.3%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$5.25	\$11.22	\$0.00	(\$11.22)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$86.88	\$115.82	\$354.44	\$238.62	32.7%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$5.91	\$5.91	\$29.00	\$23.09	20.4%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$959.88	\$1,279.83	\$4,055.26	\$2,775.43	31.6%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$74.87	\$74.87	\$380.00	\$305.13	19.7%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$612.12	\$1,305.84	\$5,732.31	\$4,426.47	22.8%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$738.30	\$738.30	\$985.00	\$246.70	75.0%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$162.95	\$162.95	\$2,000.00	\$1,837.05	8.1%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$30,466.26	\$40,621.72	\$125,165.00	\$84,543.28	32.5%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$13.50	\$18.00	\$0.00	(\$18.00)	0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.84	\$49.92	\$0.00	(\$49.92)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$401.32	\$534.78	\$1,814.89	\$1,280.11	29.5%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,076.18	\$6,765.99	\$23,695.20	\$16,929.21	28.6%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,195.95	\$8,436.60	\$17,182.80	\$8,746.20	49.1%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$1,045.68	\$1,571.42	\$4,000.00	\$2,428.58	39.3%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$34,582.65	\$46,110.19	\$138,345.55	\$92,235.36	33.3%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$8.91	\$11.88	\$278.15	\$266.27	4.3%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$19.50	\$41.16	\$0.00	(\$41.16)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$26.91	\$54.38	\$0.00	(\$54.38)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$485.15	\$646.87	\$2,010.07	\$1,363.20	32.2%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$6,137.81	\$8,183.73	\$26,216.19	\$18,032.46	31.2%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,549.71	\$9,194.34	\$17,780.86	\$8,586.52	51.7%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$4,135.50	\$5,513.96	\$16,542.00	\$11,028.04	33.3%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$3.36	\$6.72	\$0.00	(\$6.72)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$59.46	\$79.28	\$239.86	\$160.58	33.1%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$752.48	\$1,003.30	\$3,134.71	\$2,131.41	32.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$564.00	\$1,128.00	\$2,127.40	\$999.40	53.0%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$1,195.11	\$1,195.11	\$1,300.00	\$104.89	91.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$13.85	\$311.81	\$268.00	(\$43.81)	116.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$955.71	\$2,607.08	\$7,062.00	\$4,454.92	36.9%
10.301.11.2213.0583.000.0000.1509	MILEAGE REIMBURSEMENT	\$0.00	\$117.76	\$0.00	(\$117.76)	0.0%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$1,872.10	\$2,405.12	\$6,393.00	\$3,987.88	37.6%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,348.80	\$13,798.40	\$41,395.20	\$27,596.80	33.3%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$505.50	\$674.00	\$2,036.40	\$1,362.40	33.1%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$154.55	\$206.06	\$784.77	\$578.71	26.3%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,863.16	\$2,484.16	\$7,846.65	\$5,362.49	31.7%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,341.50	\$4,683.00	\$9,448.18	\$4,765.18	49.6%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$16,110.96	\$21,322.73	\$68,614.61	\$47,291.88	31.1%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$6,547.71	\$8,888.82	\$25,843.20	\$16,954.38	34.4%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,226.13	\$13,634.79	\$41,950.00	\$28,315.21	32.5%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$51.48	\$51.48	0.0%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,197.00	\$1,596.00	\$4,788.00	\$3,192.00	33.3%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$112.89	\$186.92	\$468.00	\$281.08	39.9%
10.301.12.1700.0211.202.4027.0000	LIFE INS INSURANCE	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$24.30	\$43.60	\$0.00	(\$43.60)	0.0%
10.301.12.1700.0219.202.4027.0000	LIFE CEBT	\$0.00	\$3.92	\$0.00	(\$3.92)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$25.20	\$50.40	\$0.00	(\$50.40)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$231.18	\$313.28	\$995.67	\$682.39	31.5%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$94.95	\$121.56	\$374.70	\$253.14	32.4%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$161.47	\$215.08	\$677.76	\$462.68	31.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,925.90	\$3,872.12	\$12,961.32	\$9,089.20	29.9%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,201.50	\$1,605.11	\$4,881.78	\$3,276.67	32.9%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,823.70	\$2,428.84	\$7,949.58	\$5,520.74	30.6%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,120.41	\$6,822.48	\$17,131.32	\$10,308.84	39.8%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$0.00	(\$3.92)	\$0.00	\$3.92	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,073.50	\$6,147.00	\$12,394.80	\$6,247.80	49.6%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$66.67	\$66.67	\$500.00	\$433.33	13.3%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,092.16	\$16,122.83	\$48,368.67	\$32,245.84	33.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$35.46	\$70.92	\$141.84	\$70.92	50.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$15.12	\$0.00	(\$15.12)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$175.35	\$232.27	\$701.35	\$469.08	33.1%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,218.89	\$2,913.12	\$9,165.86	\$6,252.74	31.8%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,265.55	\$2,559.64	\$5,727.60	\$3,167.96	44.7%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$8,268.17	\$24,804.57	\$16,536.40	33.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.12	\$12.24	\$0.00	(\$12.24)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$88.76	\$118.26	\$359.67	\$241.41	32.9%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,123.15	\$1,496.38	\$4,700.47	\$3,204.09	31.8%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,035.33	\$2,070.66	\$5,727.60	\$3,656.94	36.2%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$163.69	\$1,000.00	\$836.31	16.4%
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	\$12,256.56	\$16,342.11	\$49,026.29	\$32,684.18	33.3%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.83	\$76.44	\$156.00	\$79.56	49.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.16	\$16.48	\$0.00	(\$16.48)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$158.85	\$211.50	\$710.88	\$499.38	29.8%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,010.18	\$2,650.39	\$9,290.48	\$6,640.09	28.5%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,381.23	\$2,790.64	\$5,727.60	\$2,936.96	48.7%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,600.84	\$12,801.09	\$38,403.30	\$25,602.21	33.3%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$33.54	\$67.08	\$134.16	\$67.08	50.0%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$14.46	\$0.00	(\$14.46)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$136.33	\$181.75	\$556.85	\$375.10	32.6%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,725.15	\$2,277.52	\$7,277.43	\$4,999.91	31.3%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$2,448.42	\$4,925.74	\$2,477.32	49.7%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$740.84	\$2,488.84	\$4,500.00	\$2,011.16	55.3%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$1,943.30	\$3,309.60	\$4,500.00	\$1,190.40	73.5%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$1,563.00	\$1,563.00	\$1,840.00	\$277.00	84.9%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$96.28	\$180.53	\$890.00	\$709.47	20.3%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$140.51	\$601.52	\$2,925.00	\$2,323.48	20.6%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,005.54	\$2,011.08	\$4,022.14	\$2,011.06	50.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.35	\$37.25	\$0.00	(\$37.25)	0.0%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$14.89	\$29.33	\$58.32	\$28.99	50.3%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$184.53	\$364.79	\$756.16	\$391.37	48.2%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.15	\$15.25	\$550.83	\$535.58	2.8%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,354.76	\$40,709.52	\$81,419.00	\$40,709.48	50.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,215.50	\$4,431.00	\$9,259.56	\$4,828.56	47.9%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$325.59	\$651.23	\$1,314.84	\$663.61	49.5%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,713.97	\$7,428.04	\$15,306.77	\$7,878.73	48.5%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,539.00	\$3,078.00	\$6,340.44	\$3,262.44	48.5%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$274.20	\$0.00	(\$274.20)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$910.48	\$1,000.00	\$89.52	91.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$887.60	\$2,400.00	\$1,512.40	37.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$182.14	\$554.20	\$1,538.00	\$983.80	36.0%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$24,452.04	\$32,699.85	\$98,973.75	\$66,273.90	33.0%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$2,206.52	\$3,250.14	\$4,000.00	\$749.86	81.3%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,780.59	\$2,374.12	\$7,501.38	\$5,127.26	31.6%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$50.40	\$0.00	(\$50.40)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$373.14	\$498.94	\$1,543.89	\$1,044.95	32.3%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$32.00	\$47.13	\$58.00	\$10.87	81.3%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,395.22	\$5,878.11	\$18,737.28	\$12,859.17	31.4%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$404.89	\$596.39	\$758.00	\$161.61	78.7%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,416.00	\$2,832.00	\$5,385.72	\$2,553.72	52.6%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

	<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$714.65	\$754.51	\$2,575.00	\$1,820.49	29.3%
10.305.11.0030.0734.000.0000.0000	EQUIPMENT HEA	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,623.50	\$11,247.00	\$22,494.00	\$11,247.00	50.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,560.60	\$3,121.20	\$6,307.56	\$3,186.36	49.5%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$104.16	\$208.32	\$417.62	\$209.30	49.9%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,031.91	\$2,063.82	\$4,228.87	\$2,165.05	48.8%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$381.00	\$762.00	\$1,492.44	\$730.44	51.1%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$602.32	\$1,184.30	\$3,500.00	\$2,315.70	33.8%
10.600.00.0070.0500.000.0000.3150	PURCHASED SERVICES	\$0.00	\$225.00	\$2,000.00	\$1,775.00	11.3%
10.600.00.0070.0564.000.0000.3150	TUITION GIFTED AND TALENTED	\$0.00	\$624.00	\$874.00	\$250.00	71.4%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$0.00	\$0.00	\$2,141.00	\$2,141.00	0.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$1,125.00	\$1,125.00	\$5,000.00	\$3,875.00	22.5%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.24	\$11,368.36	\$34,105.00	\$22,736.64	33.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$122.04	\$162.72	\$494.52	\$331.80	32.9%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,544.49	\$2,033.33	\$6,462.90	\$4,429.57	31.5%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$2,853.72	\$5,727.60	\$2,873.88	49.8%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$815.05	\$815.05	\$2,401.95	\$1,586.90	33.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$1,968.18	\$2,624.24	\$7,872.70	\$5,248.46	33.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$18,563.34	\$24,751.10	\$71,888.30	\$47,137.20	34.4%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$798.00	\$2,394.00	\$1,596.00	33.3%
10.600.00.2130.0211.233.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.00.2130.0219.233.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$37.20	\$49.60	\$148.86	\$99.26	33.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$224.70	\$299.60	\$1,042.38	\$742.78	28.7%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$361.17	\$481.56	\$1,491.88	\$1,010.32	32.3%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,843.49	\$3,791.32	\$13,622.83	\$9,831.51	27.8%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$825.00	\$1,650.00	\$390.36	(\$1,259.64)	422.7%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,423.50	\$2,847.00	\$8,670.84	\$5,823.84	32.8%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$65.00	\$135.70	\$250.00	\$114.30	54.3%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$4,410.00	\$2,410.00	45.4%
10.600.00.2130.0800.000.9003.1200	MEDICAID OTHER	\$17.87	\$17.87	\$50.00	\$32.13	35.7%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	(\$3,324.82)	(\$3,057.82)	\$0.00	\$3,057.82	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$5,973.30	\$6,058.30	\$12,000.00	\$5,941.70	50.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$259.08	\$1,214.38	\$12,500.00	\$11,285.62	9.7%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$45,159.66	\$110,149.72	\$406,651.00	\$296,501.28	27.1%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	66.7%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,275.80	\$3,503.34	\$6,000.00	\$2,496.66	58.4%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	\$0.00	(\$3,171.00)	(\$3,171.00)	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,363.99	\$18,727.98	\$37,456.00	\$18,728.02	50.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$280.68	\$561.36	\$1,494.24	\$932.88	37.6%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$139.86	\$279.72	\$564.78	\$285.06	49.5%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,718.31	\$3,436.61	\$7,041.73	\$3,605.12	48.8%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,440.00	\$2,880.00	\$5,422.08	\$2,542.08	53.1%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$9,973.59	\$20,099.72	\$39,894.40	\$19,794.68	50.4%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$13.50	\$27.00	\$421.44	\$394.44	6.4%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$144.81	\$291.84	\$584.58	\$292.74	49.9%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,830.15	\$3,688.30	\$7,559.99	\$3,871.69	48.8%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,410.00	\$2,820.00	\$5,306.16	\$2,486.16	53.1%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$592.50	\$1,104.00	\$2,000.00	\$896.00	55.2%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$1,600.00	\$6,460.00	\$11,190.00	\$4,730.00	57.7%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$255.00	\$255.00	\$2,500.00	\$2,245.00	10.2%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$13,742.59	\$13,742.59	\$35,822.00	\$22,079.41	38.4%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$2,393.42	\$2,393.42	\$28,721.00	\$26,327.58	8.3%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$7,764.68	\$19,490.68	\$46,880.00	\$27,389.32	41.6%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$2,893.00	\$5,792.00	\$10,000.00	\$4,208.00	57.9%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$460.00	\$460.00	\$500.00	\$40.00	92.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$6.65	\$6.65	\$70.00	\$63.35	9.5%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$84.31	\$84.31	\$95.00	\$10.69	88.7%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$0.00	\$208.60	\$5,300.00	\$5,091.40	3.9%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.00	\$2.95	\$77.00	\$74.05	3.8%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$0.00	\$37.38	\$1,020.00	\$982.62	3.7%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$185.00	\$235.00	\$5,000.00	\$4,765.00	4.7%
10.600.11.2240.0430.000.0000.1649	COMPUTER MAINTENANCE	\$1,445.84	\$1,783.32	\$19,280.00	\$17,496.68	9.2%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$30,510.88	\$87,654.74	\$179,207.29	\$91,552.55	48.9%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$990.00	\$750.00	(\$240.00)	132.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$325.63	\$354.36	\$2,244.60	\$1,890.24	15.8%
10.600.12.1700.0110.236.3130.0000	SALARY ESY PSYCHOLOGIST	\$8,470.08	\$11,257.08	\$400.00	(\$10,857.08)	2814.3%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$675.00	\$1,100.00	\$425.00	61.4%
10.600.12.1700.0211.236.3130.0000	LIFE INSURANCE	\$31.20	\$41.60	\$0.00	(\$41.60)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEPT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$14.36	\$11.00	(\$3.36)	130.5%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$4.72	\$5.14	\$32.55	\$27.41	15.8%
10.600.12.1700.0221.236.3130.0000	MEDICARE ESY PSYCHOLOGIST	\$120.21	\$159.75	\$5.80	(\$153.95)	2754.3%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$9.79	\$16.00	\$6.21	61.2%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$181.67	\$142.00	(\$39.67)	127.9%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$59.75	\$65.02	\$425.35	\$360.33	15.3%
10.600.12.1700.0230.236.3130.0000	PERA ESY PSYCHOLOGIST	\$1,521.24	\$2,021.65	\$75.56	(\$1,946.09)	2675.6%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$123.86	\$208.00	\$84.14	59.5%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,137.12	\$1,516.16	\$0.00	(\$1,516.16)	0.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$71.64	\$379.64	\$200.00	(\$179.64)	189.8%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$489.28	\$489.28	\$2,066.50	\$1,577.22	23.7%
10.600.12.1700.0734.000.3130.0000	SPEC ED EQUIPMENT	\$187.20	\$187.20	\$0.00	(\$187.20)	0.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$279.00	\$500.00	\$221.00	55.8%
10.600.12.2140.0211.236.4027.0000	LIFE INSURANCE	\$0.00	\$20.80	\$0.00	(\$20.80)	0.0%
10.600.12.2140.0219.236.4027.0000	LIFE CEPT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$0.00	(\$26.40)	\$0.00	\$26.40	0.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$9,733.56	\$12,978.09	\$38,934.25	\$25,956.16	33.3%
10.600.12.2160.0219.234.3130.0000	LIFE CEPT OCCUPATIONAL THERAPIST	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$117.48	\$156.64	\$564.55	\$407.91	27.7%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,486.59	\$1,982.12	\$7,378.04	\$5,395.92	26.9%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$2,417.46	\$4,868.46	\$2,451.00	49.7%
10.600.12.2200.0110.506.0000.4027	SALARIES OF REGULAR EMPLOY	\$655.48	\$985.28	\$0.00	(\$985.28)	0.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$911.61	\$1,215.48	\$3,580.00	\$2,364.52	34.0%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$2,769.93	\$3,693.24	\$11,081.00	\$7,387.76	33.3%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$943.40	\$0.00	(\$943.40)	0.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEPT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
10.600.12.2200.0221.506.0000.4027	MEDICARE	\$9.50	\$14.28	\$0.00	(\$14.28)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$23.46	\$31.28	\$52.00	\$20.72	60.2%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$40.17	\$53.56	\$161.00	\$107.44	33.3%
10.600.12.2200.0230.506.0000.4027	PERA/RETIREMENT CONTRIB.	\$120.28	\$180.80	\$0.00	(\$180.80)	0.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$167.28	\$223.04	\$676.00	\$452.96	33.0%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$508.29	\$677.72	\$2,100.00	\$1,422.28	32.3%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$2,864.00	\$2,864.00	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$7,896.24	\$15,792.48	\$4,000.00	(\$11,792.48)	394.8%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.2231.0110.212.3130.0000	SALARY ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$27,585.00	\$27,585.00	0.0%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$1,533.30	\$3,066.60	\$0.00	(\$3,066.60)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$6.12	\$12.24	\$0.00	(\$12.24)	0.0%
10.600.12.2231.0211.212.3130.0000	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.32	\$2.64	\$0.00	(\$2.64)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$113.22	\$226.44	\$58.00	(\$168.44)	390.4%
10.600.12.2231.0221.212.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	\$21.96	\$43.92	\$400.00	\$356.08	11.0%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$1,430.10	\$2,860.20	\$752.00	(\$2,108.20)	380.3%
10.600.12.2231.0230.212.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$5,172.00	\$5,172.00	0.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$129.69	\$259.38	\$0.00	(\$259.38)	0.0%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$1,306.44)	(\$2,177.40)	(\$4,783.00)	(\$2,605.60)	45.5%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$41,896.49	\$57,178.57	\$139,357.41	\$82,178.84	41.0%
10.600.14.1800.0200.407.0000.0000	EMPLOYEE BENEFITS	\$1.47	\$1.96	\$0.00	(\$1.96)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$5.28	\$7.04	\$0.00	(\$7.04)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$4.37	\$5.99	\$0.00	(\$5.99)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$597.51	\$815.53	\$2,020.69	\$1,205.16	40.4%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$7,560.87	\$10,319.79	\$26,324.62	\$16,004.83	39.2%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$753.37	\$1,050.67	\$0.00	(\$1,050.67)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$620.00	\$730.00	\$4,500.00	\$3,770.00	16.2%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$4,714.98	\$6,752.18	\$26,922.50	\$20,170.32	25.1%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$1.07	\$1.34	\$0.00	(\$1.34)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$8.88	\$10.46	\$65.25	\$54.79	16.0%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$64.10	\$92.44	\$390.23	\$297.79	23.7%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$111.94	\$131.97	\$852.75	\$720.78	15.5%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$810.41	\$1,168.71	\$5,107.71	\$3,939.00	22.9%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$183.21	\$229.66	\$0.00	(\$229.66)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,614.66	\$21,229.32	\$42,458.73	\$21,229.41	50.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$235.98	\$799.30	\$0.00	(\$799.30)	0.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.60	\$13.20	\$0.00	(\$13.20)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$157.34	\$315.87	\$615.65	\$299.78	51.3%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$1,947.79	\$3,850.50	\$7,982.24	\$4,131.74	48.2%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,313.40	\$2,718.88	\$5,814.67	\$3,095.79	46.8%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$170.00	\$230.00	\$60.00	73.9%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$2.46	\$3.00	\$0.54	82.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$31.20	\$44.00	\$12.80	70.9%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$10,931.46	\$21,862.92	\$43,725.76	\$21,862.84	50.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$0.00	\$0.00	\$294.04	\$294.04	0.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$15.48	\$0.00	(\$15.48)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$158.24	\$316.46	\$638.29	\$321.83	49.6%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,002.29	\$4,004.58	\$8,260.00	\$4,255.42	48.5%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,415.88	\$2,831.76	\$6,068.97	\$3,237.21	46.7%
10.600.20.2845.0254.380.0000.0000	CANCER	\$167.16	\$334.32	\$0.00	(\$334.32)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$950.55	\$1,901.10	\$3,802.24	\$1,901.14	50.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.32	\$0.00	(\$1.32)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$13.77	\$27.54	\$55.13	\$27.59	50.0%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$174.12	\$348.24	\$714.82	\$366.58	48.7%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$123.12	\$246.24	\$553.31	\$307.07	44.5%
10.600.21.2849.0254.100.3120.0000	CANCER	\$14.52	\$29.04	\$0.00	(\$29.04)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$5,361.99	\$10,723.98	\$21,448.00	\$10,724.02	50.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$1,533.30	\$3,066.60	\$12,266.40	\$9,199.80	25.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$32.88	\$65.76	\$0.00	(\$65.76)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$7.08	\$14.16	\$0.00	(\$14.16)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$98.88	\$197.76	\$488.87	\$291.11	40.5%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$971.13	\$1,942.26	\$4,022.00	\$2,079.74	48.3%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$695.31	\$1,390.62	\$3,333.60	\$1,942.98	41.7%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$606.79	\$1,229.33	\$3,000.00	\$1,770.67	41.0%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$886.50	\$8,779.45	\$15,760.00	\$6,980.55	55.7%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,725.99	\$3,451.98	\$6,904.00	\$3,452.02	50.0%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.02	\$50.04	\$100.11	\$50.07	50.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$316.71	\$633.42	\$1,308.31	\$674.89	48.4%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$6,500.00	\$6,500.00	\$12,000.00	\$5,500.00	54.2%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$567.82	\$1,055.97	\$2,800.00	\$1,744.03	37.7%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$1,076.82	\$1,455.76	\$1,500.00	\$44.24	97.1%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$550.00	\$1,000.00	\$450.00	55.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$162.00	\$259.00	\$300.00	\$41.00	86.3%
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	\$114,587.56	\$114,587.56	0.0%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$214.18	\$214.18	\$300.00	\$85.82	71.4%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$646.03	\$646.03	\$638.00	(\$8.03)	101.3%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$1,604.00	\$2,000.00	\$396.00	80.2%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$31,363.65	\$52,272.75	\$115,000.00	\$62,727.25	45.5%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$2,475.60	\$4,126.00	\$9,424.69	\$5,298.69	43.8%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$13.50	\$27.00	\$559.68	\$532.68	4.8%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$14.00	\$0.00	(\$14.00)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$490.68	\$817.80	\$1,804.16	\$986.36	45.3%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.21	\$0.42	\$8.11	\$7.69	5.2%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,755.23	\$9,592.05	\$21,620.00	\$12,027.95	44.4%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,416.00	\$2,360.00	\$4,875.31	\$2,515.31	48.4%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$43.52	\$43.52	\$100.00	\$56.48	43.5%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$240.52	\$663.62	\$2,500.00	\$1,836.38	26.5%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$583.47	\$583.47	\$2,400.00	\$1,816.53	24.3%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$145.69	\$2,351.94	\$7,500.00	\$5,148.06	31.4%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,572.65	\$35,145.30	\$69,921.00	\$34,775.70	50.3%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$218.28	\$436.56	\$1,240.56	\$804.00	35.2%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$256.62	\$513.24	\$1,031.84	\$518.60	49.7%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,207.63	\$6,415.26	\$13,145.15	\$6,729.89	48.8%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,410.00	\$2,820.00	\$5,675.76	\$2,855.76	49.7%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$16,650.21	\$33,555.18	\$66,600.80	\$33,045.62	50.4%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$240.57	\$484.84	\$965.71	\$480.87	50.2%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,044.79	\$6,136.34	\$12,620.85	\$6,484.51	48.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,820.00	\$5,640.00	\$10,895.52	\$5,255.52	51.8%
10.600.25.2515.0254.506.0000.0000	CANCER	\$13.50	\$27.00	\$0.00	(\$27.00)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$7,258.36	\$15,808.16	\$32,222.40	\$16,414.24	49.1%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$105.25	\$229.23	\$467.22	\$237.99	49.1%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,331.91	\$2,900.80	\$6,106.14	\$3,205.34	47.5%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,421.43	\$2,844.93	\$5,727.60	\$2,882.67	49.7%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$10.00	\$790.52	\$1,500.00	\$709.48	52.7%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.14	\$11.26	\$22.00	\$10.74	51.2%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$1.83	\$142.60	\$285.00	\$142.40	50.0%
10.600.26.2690.0250.608.0000.0000	HEALTH BENEFITS	\$2.07	\$2.07	\$0.00	(\$2.07)	0.0%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$797.24	\$797.24	\$3,986.22	\$3,188.98	20.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$11.56	\$11.56	\$57.80	\$46.24	20.0%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$146.30	\$146.30	\$756.98	\$610.68	19.3%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	(\$1.03)	\$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	\$47.87	\$943.00	\$895.13	5.1%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$3,843.10	\$65,000.00	\$61,156.90	5.9%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$9.26	\$9.26	\$174.00	\$164.74	5.3%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$640.00	\$640.00	\$12,000.00	\$11,360.00	5.3%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$59,357.25)	(\$59,357.25)	(\$157,385.00)	(\$98,027.75)	37.7%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$2,419.05	\$7,547.93	\$11,000.00	\$3,452.07	68.6%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$6,074.25	\$17,274.96	\$40,000.00	\$22,725.04	43.2%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,769.34	\$8,520.73	\$17,800.00	\$9,279.27	47.9%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$17,340.59	\$29,780.35	\$25,680.00	(\$4,100.35)	116.0%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$5,110.26	\$10,479.10	\$33,000.00	\$22,520.90	31.8%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$7,199.26	\$10,931.75	\$79,000.00	\$68,068.25	13.8%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$47,499.73	\$73,570.01	\$175,700.00	\$102,129.99	41.9%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$1,746.26	\$3,156.64	\$2,000.00	(\$1,156.64)	157.8%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$10,785.00	\$21,570.00	\$43,140.00	\$21,570.00	50.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,468.44	\$2,936.88	\$5,892.24	\$2,955.36	49.8%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$177.66	\$355.32	\$710.97	\$355.65	50.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$1,979.04	\$3,958.08	\$8,110.32	\$4,152.24	48.8%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$123.00	\$246.00	\$1,024.08	\$778.08	24.0%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$265.20	\$0.00	(\$265.20)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$54,871.36	\$111,369.07	\$218,233.60	\$106,864.53	51.0%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$20,831.19	\$42,182.30	\$83,324.80	\$41,142.50	50.6%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$4,349.85	\$7,430.70	\$22,000.00	\$14,569.30	33.8%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$29.34	\$0.00	(\$29.34)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$499.86	\$996.36	\$2,790.24	\$1,793.88	35.7%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$97.50	\$195.00	\$390.00	\$195.00	50.0%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$58.50	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$64.40	\$131.60	\$0.00	(\$131.60)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$21.84	\$47.04	\$0.00	(\$47.04)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$741.67	\$1,483.15	\$3,523.86	\$2,040.71	42.1%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$295.50	\$598.63	\$1,208.20	\$609.57	49.5%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$10,723.20	\$21,494.70	\$45,525.27	\$24,030.57	47.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,739.20	\$7,575.50	\$15,790.04	\$8,214.54	48.0%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,424.50	\$21,323.50	\$43,440.36	\$22,116.86	49.1%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$4,263.00	\$8,526.00	\$16,773.00	\$8,247.00	50.8%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$0.00	\$2,776.25	\$5,000.00	\$2,223.75	55.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$5,195.52	\$13,167.58	\$29,000.00	\$15,832.42	45.4%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$416.35	\$636.35	\$1,500.00	\$863.65	42.4%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,328.01	\$10,095.53	\$21,000.00	\$10,904.47	48.1%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$962.13	\$962.13	\$3,000.00	\$2,037.87	32.1%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$510.00	\$510.00	\$1,000.00	\$490.00	51.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$442.70	\$785.40	\$2,000.00	\$1,214.60	39.3%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$53.02	\$53.02	\$1,840.00	\$1,786.98	2.9%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$630.67	\$963.51	\$1,877.00	\$913.49	51.3%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$9,571.74	\$19,143.48	\$38,287.20	\$19,143.72	50.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$195.48	\$390.96	\$1,506.96	\$1,116.00	25.9%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$39.00	\$78.00	\$78.00	\$0.00	100.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$141.63	\$283.26	\$577.01	\$293.75	49.1%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,756.42	\$3,512.83	\$7,255.42	\$3,742.59	48.4%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,410.00	\$2,820.00	\$5,409.36	\$2,589.36	52.1%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$230.40	\$0.00	(\$230.40)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$9,796.95	\$11,951.92	\$41,669.44	\$29,717.52	28.7%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$4,494.78	\$8,431.42	\$10,200.00	\$1,768.58	82.7%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$111.27	\$242.54	\$800.00	\$557.46	30.3%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,324.00	\$8,608.71	\$18,900.00	\$10,291.29	45.5%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$4,838.50	\$7,220.63	\$15,160.00	\$7,939.37	47.6%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,450.21	\$4,128.57	\$13,976.64	\$9,848.07	29.5%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$44.94	\$78.68	\$0.00	(\$78.68)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$406.95	\$563.98	\$1,407.02	\$843.04	40.1%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,516.15	\$6,474.65	\$16,543.66	\$10,069.01	39.1%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$800.55	\$2,072.80	\$6,206.36	\$4,133.56	33.4%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$49.50	\$262.00	\$5,000.00	\$4,738.00	5.2%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,876.81	\$9,169.04	\$27,507.20	\$18,338.16	33.3%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$7.50	\$10.00	\$409.08	\$399.08	2.4%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$99.81	\$133.08	\$404.78	\$271.70	32.9%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,261.89	\$1,682.51	\$5,212.61	\$3,530.10	32.3%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,416.00	\$2,832.00	\$5,318.52	\$2,486.52	53.2%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$409.95	\$409.95	\$8,000.00	\$7,590.05	5.1%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$2,508.41	\$2,735.50	\$19,915.00	\$17,179.50	13.7%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$3,308.20	\$3,885.03	\$6,000.00	\$2,114.97	64.8%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$1,260.05	\$1,260.05	\$4,800.00	\$3,539.95	26.3%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$12,635.58	\$17,716.10	\$60,698.00	\$42,981.90	29.2%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$116.21	\$833.16	\$5,200.00	\$4,366.84	16.0%
10.720.27.2740.0790.000.0000.1754	TIRES	\$0.00	\$51.14	\$10,700.00	\$10,648.86	0.5%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$277.37	\$277.37	\$7,924.62	\$7,647.25	3.5%
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	\$440.00	\$87,737.00	\$93,000.00	\$5,263.00	94.3%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$17,642.35	\$41,684.82	\$88,578.00	\$46,893.18	47.1%
	EXPENDITURE	\$2,318,917.88	\$3,948,849.84	\$10,330,267.29	\$6,381,417.45	38.2%
Net (Revenue)/Expense		\$809,769.45	\$791,165.92	(\$16,961.87)	(\$808,127.79)	4664.4%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$6,509.40)	(\$6,509.40)	(\$10,829.00)	(\$4,319.60)	60.1%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$39,931.00)	(\$39,931.00)	(\$169,561.00)	(\$129,630.00)	23.5%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$11,700.00)	(\$11,700.00)	(\$57,095.00)	(\$45,395.00)	20.5%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$19,410.41)	(\$22,572.71)	(\$117,076.00)	(\$94,503.29)	19.3%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,217.00)	(\$10,217.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$146.97)	(\$146.97)	(\$1,341.00)	(\$1,194.03)	11.0%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	(\$394.00)	(\$394.00)	(\$6,708.00)	(\$6,314.00)	5.9%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
REVENUE		(\$78,091.78)	(\$81,254.08)	(\$372,827.00)	(\$291,572.92)	21.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$2,142.75	\$2,857.00	\$0.00	(\$2,857.00)	0.0%
22.201.00.0070.0219.201.3150.0000	LIFE CEBT	\$0.00	\$0.57	\$0.00	(\$0.57)	0.0%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$30.72	\$40.96	\$0.00	(\$40.96)	0.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$388.73	\$518.30	\$0.00	(\$518.30)	0.0%
22.201.00.0070.0250.201.3150.0000	HEALTH BENEFITS GIFT/TALENT	\$0.00	\$95.91	\$0.00	(\$95.91)	0.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$212.94	\$212.94	\$9,967.00	\$9,754.06	2.1%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$220.07	\$359.03	\$4,000.00	\$3,640.97	9.0%
22.600.00.0060.0735.000.4010.0000	EQUIPMENT INSTRUCTIONAL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,149.99	\$1,699.98	\$12,571.05	\$10,871.07	13.5%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$16.08	\$23.82	\$182.28	\$158.46	13.1%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$203.52	\$301.54	\$2,374.67	\$2,073.13	12.7%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$11,513.76	\$15,351.72	\$46,055.00	\$30,703.28	33.3%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$13.50	\$18.00	\$180.36	\$162.36	10.0%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$8.40	\$16.80	\$33.60	\$16.80	50.0%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$167.16	\$222.88	\$670.45	\$447.57	33.2%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$2,112.78	\$2,817.05	\$9,368.00	\$6,550.95	30.1%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,410.00	\$1,874.40	\$5,547.24	\$3,672.84	33.8%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$770.00	\$1,041.02	\$1,363.00	\$321.98	76.4%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$0.00	\$0.00	\$49.50	\$49.50	0.0%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$0.00	\$0.00	\$2,102.00	\$2,102.00	0.0%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	\$105.85	\$105.85	\$516.45	\$410.60	20.5%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$0.00	\$250.00	\$10,000.00	\$9,750.00	2.5%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SERVICES	\$1,075.00	\$2,252.43	\$1,100.00	(\$1,152.43)	204.8%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$1,091.15	\$1,688.50	\$2,850.00	\$1,161.50	59.2%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,069.75	\$12,139.50	\$24,279.00	\$12,139.50	50.0%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$5,437.00	\$5,437.00	0.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$87.03	\$174.06	\$431.00	\$256.94	40.4%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,099.32	\$2,198.64	\$4,552.00	\$2,353.36	48.3%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$0.00	\$0.00	\$1,586.00	\$1,586.00	0.0%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$0.00	\$0.00	\$7,244.00	\$7,244.00	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$204.82	\$204.82	\$1,341.00	\$1,136.18	15.3%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$1,243.50	\$1,658.01	\$4,973.89	\$3,315.88	33.3%
22.600.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$0.00	\$3.80	\$0.00	(\$3.80)	0.0%
22.600.12.1700.0219.202.5126.0000	LIFE CEBT	\$0.00	\$0.40	\$0.00	(\$0.40)	0.0%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$17.91	\$23.88	\$72.13	\$48.25	33.1%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$226.56	\$302.08	\$939.58	\$637.50	32.2%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$0.00	(\$4.20)	\$0.00	\$4.20	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$72.50	\$72.50	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

	<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>			
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$0.00	\$927.50	\$927.50	0.0%
22.600.22.2210.0150.201.4413.2013	SALARY RACE TO THE TOP	\$400.00	\$400.00	\$5,046.00	\$4,646.00	7.9%
22.600.22.2210.0221.201.4413.2013	MEDICARE RACE TO THE TOP	\$5.67	\$5.67	\$73.00	\$67.33	7.8%
22.600.22.2210.0230.201.4413.2013	PERA RACE TO THE TOP	\$71.80	\$71.80	\$953.00	\$881.20	7.5%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$0.00	\$0.00	\$636.00	\$636.00	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$59,357.25	\$59,357.25	\$158,286.00	\$98,928.75	37.5%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$8,001.60	\$10,668.80	\$32,006.50	\$21,337.70	33.3%
22.750.12.1700.0211.202.5126.0000	LIFE INSURANCE	\$0.00	\$11.80	\$0.00	(\$11.80)	0.0%
22.750.12.1700.0219.202.5126.0000	LIFE CEPT	\$0.00	\$1.28	\$0.00	(\$1.28)	0.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$115.17	\$153.56	\$464.10	\$310.54	33.1%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,457.55	\$1,943.40	\$6,045.98	\$4,102.58	32.1%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$0.00	(\$13.08)	\$0.00	\$13.08	0.0%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$1,306.44	\$2,177.40	\$4,790.22	\$2,612.82	45.5%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$1,090.92	\$1,818.20	\$4,000.00	\$2,181.80	45.5%
	EXPENDITURE	\$103,387.69	\$125,045.77	\$382,547.00	\$257,501.23	32.7%
		\$25,295.91	\$43,791.69	\$9,720.00	(\$34,071.69)	450.5%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$31,500.00)	(\$31,500.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,026,843.00)	(\$1,026,843.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$169,731.00)	(\$169,731.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,228,074.00)	(\$1,228,074.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$73,253.00	\$73,253.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$406,087.70	\$406,087.70	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$120,474.30	\$120,474.30	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$206,402.00	\$206,402.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$60,856.00	\$60,856.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$37,900.00	\$37,900.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$62,613.00	\$62,613.00	0.0%
29.600.22.2213.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$253,488.00	\$253,488.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,228,074.00	\$1,228,074.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$18.16)	(\$41.09)	(\$45.00)	(\$3.91)	91.3%
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	(\$18.16)	(\$41.09)	(\$80,045.00)	(\$80,003.91)	0.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$79,952.00	\$79,952.00	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$397.24	\$397.25	\$0.01	100.0%
	EXPENDITURE	\$0.00	\$80,349.24	\$80,349.25	\$0.01	100.0%
Net (Revenue)/Expense		(\$18.16)	\$80,308.15	\$304.25	(\$80,003.90)	26395.4%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

		<u>10/01/2015 - 12/31/2015</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	(\$5,660.58)	\$3,314.92	(\$1,900.00)	(\$5,214.92)	174.5%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	\$0.00	\$0.00	(\$150.00)	(\$150.00)	0.0%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	(\$1,897.87)	\$1,110.15	(\$265.00)	(\$1,375.15)	418.9%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	(\$2,456.56)	\$1,438.25	(\$6.00)	(\$1,444.25)	23970.8%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	\$0.00	(\$1.00)	(\$1.00)	0.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	\$0.00	(\$360.00)	(\$360.00)	0.0%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	\$0.00	(\$110.00)	(\$110.00)	0.0%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	(\$2,393.23)	\$1,401.20	(\$830.00)	(\$2,231.20)	168.8%
72.000.00.0000.1510.712.0000.2014	MARY REDFERN-WHITE SCHOLARSHIP INTEREST	(\$1,212.19)	\$709.59	(\$10.00)	(\$719.59)	7095.9%
72.000.00.0000.1920.712.0000.2014	CONTRIBUTION MARY REDFERN WHITE SCHOLARSHIP	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0.0%
	REVENUE	(\$13,620.43)	\$7,974.11	(\$3,932.00)	(\$11,906.11)	202.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$5,000.00	\$150,000.00	\$145,000.00	3.3%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$1,800.16	\$0.00	(\$1,800.16)	0.0%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$50,105.00	\$49,105.00	2.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$64,845.00	\$63,845.00	1.5%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.711.0000.0000	FRANK BRASWELL SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$63,200.00	\$62,200.00	1.6%
72.301.00.0050.0599.712.0000.2014	MARY REDFERN WHITE SCHOLARSHIP EXP	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.0%
	EXPENDITURE	\$0.00	\$11,800.16	\$362,150.00	\$350,349.84	3.3%
		(\$13,620.43)	\$19,774.27	\$358,218.00	\$338,443.73	5.5%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2015 through 12/31/2015

Fiscal Year: 2015-2016

10/01/2015 - 12/31/2015

Budget

Budget Balance

End of Report