

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</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	(\$711.00)	(\$17,070.60)	(\$25,000.00)	(\$7,929.40)	68.3%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$1,425.00)	(\$11,100.20)	(\$12,000.00)	(\$899.80)	92.5%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$5,673.01)	(\$588.92)	(\$10,000.00)	(\$9,411.08)	5.9%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$95.00)	(\$3,890.00)	(\$4,000.00)	(\$110.00)	97.3%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$26,016.17)	(\$410,721.04)	(\$370,000.00)	\$40,721.04	111.0%
	REVENUE	(\$33,920.18)	(\$443,370.76)	(\$421,000.00)	\$22,370.76	105.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$31,162.92	\$329,187.45	\$417,400.00	\$88,212.55	78.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY	\$60.00	\$1,522.50	\$3,600.00	\$2,077.50	42.3%
	EXPENDITURE	\$31,222.92	\$330,709.95	\$421,000.00	\$90,290.05	78.6%
	Net (Revenue)/Expense	(\$2,697.26)	(\$112,660.81)	\$0.00	\$112,660.81	0.0%

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Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$92.56)	(\$850.27)	(\$880.00)	(\$29.73)	96.6%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$643,071.89)	(\$781,709.05)	(\$2,208,472.38)	(\$1,426,763.33)	35.4%
	REVENUE	(\$643,164.45)	(\$782,559.32)	(\$2,209,352.38)	(\$1,426,793.06)	35.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0313.000.0000.0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$503,114.58	\$981,988.27	\$478,873.69	51.2%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,198,243.00	\$1,198,243.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$1,701,357.58	\$2,180,531.27	\$479,173.69	78.0%
	Net (Revenue)/Expense	(\$643,164.45)	\$918,798.26	(\$28,821.11)	(\$947,619.37)	3187.9%

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		<u>01/01/2015 - 03/31/2015</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	(\$58.09)	(\$250.30)	(\$356.00)	(\$105.70)	70.3%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$7.33)	(\$20.52)	(\$25.00)	(\$4.48)	82.1%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$309.37)	(\$838.73)	(\$1,480.00)	(\$641.27)	56.7%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$15.95)	(\$45.70)	(\$65.00)	(\$19.30)	70.3%
43.000.00.0000.1920.000.0000.0000	LOCAL DONATIONS/CONTRI	\$0.00	(\$1,900.00)	\$0.00	\$1,900.00	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$393,691.57)	(\$393,691.57)	(\$393,691.57)	\$0.00	100.0%
43.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	\$446,512.00	\$446,512.00	\$446,512.00	\$0.00	100.0%
	REVENUE	\$52,429.69	\$49,765.18	\$50,894.43	\$1,129.25	97.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$0.00	\$51,638.78	\$50,000.00	(\$1,638.78)	103.3%
43.600.40.2516.0313.000.0000.0000	BANK SERVICE FEES	\$0.00	\$20.00	\$0.00	(\$20.00)	0.0%
43.600.40.2520.0732.000.0000.0000	PURCHASED VEHICLES	\$0.00	\$273,888.00	\$273,888.00	\$0.00	100.0%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
43.600.40.2660.0734.000.0000.0000	SECURITY TECHNOLOGY	\$13,868.51	\$78,598.33	\$72,346.00	(\$6,252.33)	108.6%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$0.00	\$5,909.71	\$83,940.00	\$78,030.29	7.0%
43.600.40.4000.0730.000.0000.0000	EQUIPMENT	\$20,113.10	\$53,622.57	\$58,610.11	\$4,987.54	91.5%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$10,435.85	\$21,777.89	\$11,342.04	47.9%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	(\$200,000.00)	\$32,677.78	\$320,342.60	\$287,664.82	10.2%
	EXPENDITURE	(\$166,018.39)	\$511,291.02	\$898,904.60	\$387,613.58	56.9%
	Net (Revenue)/Expense	(\$113,588.70)	\$561,056.20	\$949,799.03	\$388,742.83	59.1%

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		<u>01/01/2015 - 03/31/2015</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	(\$78,803.38)	(\$131,554.64)	(\$184,090.20)	(\$52,535.56)	71.5%
	REVENUE	(\$78,803.38)	(\$131,554.64)	(\$184,090.20)	(\$52,535.56)	71.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$78,803.38	\$131,554.64	\$184,090.20	\$52,535.56	71.5%
	EXPENDITURE	\$78,803.38	\$131,554.64	\$184,090.20	\$52,535.56	71.5%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$93.84)	(\$1,156.69)	(\$8,800.00)	(\$7,643.31)	13.1%
41.000.00.0000.3000.000.3189.2015	BEST REVENUE STATE PORTION SMS MECHANICALS	(\$6,083.76)	(\$11,897.44)	(\$246,512.00)	(\$234,614.56)	4.8%
41.000.00.0000.3010.000.3189.0000	BEST REVENUE STATE PORTION NEW ELEMENTARY SCHOOL	(\$5,761.59)	(\$1,374,489.90)	(\$1,374,490.00)	(\$0.10)	100.0%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$202,000.00)	(\$202,000.00)	(\$202,000.00)	\$0.00	100.0%
41.000.00.0000.5243.000.0000.0000	TRANSFER FROM CAPITAL RESERVE	(\$446,512.00)	(\$446,512.00)	(\$446,512.00)	\$0.00	100.0%
	REVENUE	(\$660,451.19)	(\$2,036,056.03)	(\$2,278,314.00)	(\$242,257.97)	89.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$292,093.49	\$2,921,320.41	\$2,628,164.42	(\$293,155.99)	111.2%
41.201.00.4000.0723.000.3189.2015	SMS MECHANICALS AND SECURITY UPGRADES	\$16,667.50	\$28,294.86	\$493,024.00	\$464,729.14	5.7%
	EXPENDITURE	\$308,760.99	\$2,949,615.27	\$3,121,188.42	\$171,573.15	94.5%
		(\$351,690.20)	\$913,559.24	\$842,874.42	(\$70,684.82)	108.4%
Net (Revenue)/Expense						

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		<u>01/01/2015 - 03/31/2015</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	(\$3.49)	(\$10.18)	(\$10.00)	\$0.18 101.8%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$476.72)	(\$1,433.91)	(\$710.00)	\$723.91 202.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,595.63)	(\$3,595.63)	(\$3,395.00)	\$200.63 105.9%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$369.60)	(\$676.50)	(\$1,950.00)	(\$1,273.50) 34.7%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$675.60)	(\$1,836.26)	(\$1,170.00)	\$666.26 156.9%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$30,000.00)	(\$75,000.00)	(\$126,422.00)	(\$51,422.00) 59.3%
21.000.00.0000.5251.000.0000.0000	TRANSFER FROM FOOD SERVICE FUND 51	\$0.00	(\$31,060.03)	\$0.00	\$31,060.03 0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$0.00	(\$115,161.00)	(\$115,161.00) 0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$7,667.00)	(\$7,667.00) 0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE MEALS/MILK/ALACARTE	(\$36,736.77)	(\$101,024.37)	(\$8,457.00)	\$92,567.37 1194.6%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$9,314.13)	(\$17,154.61)	(\$42,722.00)	(\$25,567.39) 40.2%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$43,742.28)	(\$86,562.50)	(\$156,027.00)	(\$69,464.50) 55.5%
51.000.00.0000.5221.000.0000.0000	TRANSFER TO FOOD SERVICE FUND 21	\$0.00	\$31,060.04	\$0.00	(\$31,060.04) 0.0%
	REVENUE	(\$124,914.22)	(\$287,293.95)	(\$478,691.00)	(\$191,397.05) 60.0%
EXPENDITURE					
LineDesc		MTD	YTD	Budget	BudgetBalance Percent
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$971.14	\$4,209.76	\$4,036.00	(\$173.76) 104.3%
21.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$0.00	\$160.00	\$160.00 0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$496.08	\$917.77	\$11,400.00	\$10,482.23 8.1%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$7,993.34	\$17,758.56	\$17,725.00	(\$33.56) 100.2%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$46,082.99	\$128,529.68	\$159,000.00	\$30,470.32 80.8%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$7,992.74	\$18,865.26	\$27,160.00	\$8,294.74 69.5%
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	\$15,000.00	\$15,000.00 0.0%
21.600.31.3100.0730.000.0000.0000	EQUIPMENT	\$0.00	\$2,808.33	\$4,000.00	\$1,191.67 70.2%
21.600.31.3110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$9,753.60	\$19,701.76	\$35,957.76	\$16,256.00 54.8%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$120.33	\$236.45	\$521.40	\$284.95 45.3%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,522.86	\$2,920.38	\$6,508.72	\$3,588.34 44.9%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10 74.6%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$29,441.87	\$63,483.67	\$115,702.48	\$52,218.81 54.9%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,706.50	\$8,190.50	\$5,020.92	(\$3,169.58) 163.1%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$81.32	\$2,716.53	\$10,000.00	\$7,283.47 27.2%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$3,061.45	\$6,986.15	\$16,020.00	\$9,033.85 43.6%
21.600.31.3120.0211.607.4555.0000	PERA LIFE COOKS	\$19.50	\$58.50	\$78.00	\$19.50 75.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$75.60	\$221.20	\$0.00	(\$221.20) 0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$483.44	\$1,121.91	\$2,127.87	\$1,005.96 52.7%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,556.02	\$12,541.02	\$23,596.76	\$11,055.74 53.1%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,454.35	\$15,419.65	\$18,345.60	\$2,925.95 84.1%
	EXPENDITURE	\$123,245.03	\$310,982.78	\$478,690.11	\$167,707.33 65.0%
	Net (Revenue)/Expense	(\$1,669.19)	\$23,688.83	(\$0.89)	(\$23,689.72) 2661666.3%

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		<u>01/01/2015 - 03/31/2015</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	(\$41.75)	(\$371.66)	(\$154.00)	\$217.66	241.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$536.94)	(\$2,054.79)	(\$3,500.00)	(\$1,445.21)	58.7%
10.000.00.0000.1910.000.0000.2009	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$3,300.00)	(\$9,200.00)	\$0.00	\$9,200.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$4,776.88)	(\$13,318.91)	(\$16,900.00)	(\$3,581.09)	78.8%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$2,989.01)	(\$9,719.40)	(\$10,500.00)	(\$780.60)	92.6%
10.000.00.0000.1951.000.0000.0000	LOCAL REVENUE MTN BOCES	(\$4,257.00)	(\$8,514.00)	(\$8,514.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	(\$46,962.19)	(\$49,883.00)	(\$2,920.81)	94.1%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$0.00	(\$36,199.87)	(\$36,199.87)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	(\$12,457.00)	(\$21,078.00)	(\$8,621.00)	59.1%
10.000.00.0000.3200.000.3160.0000	REVENUE ADJ. TRANSPORTATION	\$0.00	\$11,146.08	\$11,146.08	\$0.00	100.0%
10.000.00.0000.3210.000.0000.0000	STATE EQUALIZATION ADJUSTMENT	\$0.00	\$112,166.76	\$112,166.76	\$0.00	100.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$3,885.90)	(\$177,468.90)	(\$199,157.00)	(\$21,688.10)	89.1%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$44,581.00)	(\$71,611.00)	(\$45,480.00)	\$26,131.00	157.5%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$29,298.95)	(\$42,211.34)	(\$155,996.00)	(\$113,784.66)	27.1%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$617.30)	(\$925.94)	(\$3,745.00)	(\$2,819.06)	24.7%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$30,000.00	\$75,000.00	\$126,422.00	\$51,422.00	59.3%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$64,835.38	\$152,524.04	\$152,524.04	\$0.00	100.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$202,000.00	\$202,000.00	\$202,000.00	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$393,691.57	\$393,691.57	\$393,691.57	\$0.00	100.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$78,803.38	\$131,554.64	\$184,090.20	\$52,535.56	71.5%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$1,281,571.91)	(\$1,521,990.33)	(\$4,376,447.73)	(\$2,854,457.40)	34.8%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$33,529.20)	(\$43,655.20)	(\$154,557.05)	(\$110,901.85)	28.2%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$175,724.09)	(\$504,433.23)	(\$645,000.00)	(\$140,566.77)	78.2%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	\$1,141.33	(\$19,253.99)	(\$4,265.00)	\$14,988.99	451.4%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	\$0.00	\$0.00	(\$19,175.00)	(\$19,175.00)	0.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$2,644.00)	(\$8,575.44)	(\$4,500.00)	\$4,075.44	190.6%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$400.00)	\$0.00	\$400.00	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$1,663.08)	(\$66,425.16)	(\$72,200.00)	(\$5,774.84)	92.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$2,241.46)	(\$1,532.00)	\$709.46	146.3%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$4,248.00)	(\$9,599.94)	(\$1,801.00)	\$7,798.94	533.0%
10.600.00.0000.2090.000.0000.0000	PILT FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$36,940.00)	(\$36,940.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	(\$3,745.00)	(\$4,161.00)	(\$416.00)	90.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$2,233.00)	(\$2,481.00)	(\$248.00)	90.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,142,387.64)	(\$3,430,441.50)	(\$4,576,107.72)	(\$1,145,666.22)	75.0%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$52,632.72)	(\$52,632.72)	0.0%
	REVENUE	(\$1,885,580.99)	(\$4,888,926.16)	(\$9,243,866.44)	(\$4,354,940.28)	52.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$780.63	\$1,832.88	\$3,133.89	\$1,301.01	58.5%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$11.16	\$26.20	\$45.46	\$19.26	57.6%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$141.09	\$321.85	\$565.65	\$243.80	56.9%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,410.63	\$24,170.05	\$41,521.11	\$17,351.06	58.2%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$900.00	\$1,350.00	\$450.00	66.7%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$148.68	\$358.08	\$621.65	\$263.57	57.6%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,881.57	\$4,401.67	\$7,731.29	\$3,329.62	56.9%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$10,500.00	\$18,725.00	\$29,925.00	\$11,200.00	62.6%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$272.37	\$900.00	\$627.63	30.3%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$875.01	\$2,041.69	\$3,500.00	\$1,458.31	58.3%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$12.48	\$29.08	\$50.75	\$21.67	57.3%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$158.13	\$358.25	\$631.75	\$273.50	56.7%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$5,100.63	\$10,074.03	\$8,415.00	(\$1,659.03)	119.7%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$589.17	\$1,374.73	\$2,356.68	\$981.95	58.3%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$80.52	\$162.26	\$157.65	(\$4.61)	102.9%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,019.10	\$1,968.69	\$1,537.00	(\$431.69)	128.1%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$118.38	\$276.22	\$1,366.26	\$1,090.04	20.2%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$715.47	\$715.47	\$1,000.03	\$284.56	71.5%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$18,642.48	\$43,389.16	\$75,010.00	\$31,620.84	57.8%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,060.00	\$1,812.50	\$4,470.00	\$2,657.50	40.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$7,653.09	\$14,095.83	\$22,789.40	\$8,693.57	61.9%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,497.87	\$3,202.43	\$2,700.00	(\$502.43)	118.6%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$269.28	\$627.80	\$1,096.56	\$468.76	57.3%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$110.93	\$204.32	\$330.45	\$126.13	61.8%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$37.09	\$72.71	\$104.00	\$31.29	69.9%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,407.04	\$7,721.63	\$13,640.03	\$5,918.40	56.6%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,404.37	\$2,528.62	\$4,113.49	\$1,584.87	61.5%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$469.37	\$898.13	\$1,295.00	\$396.87	69.4%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$6,745.50	\$8,996.76	\$2,251.26	75.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$119.00	\$119.00	\$0.00	(\$119.00)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$0.00	\$45,716.60	\$45,716.60	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$1,142.25	\$3,104.28	\$5,000.00	\$1,895.72	62.1%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.0000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$3,427.72	\$5,000.00	\$1,572.28	68.6%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	(\$439.49)	\$9,095.44	\$10,000.00	\$904.56	91.0%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$93.30	\$914.90	\$3,500.00	\$2,585.10	26.1%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$168.21	\$500.00	\$331.79	33.6%
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	\$0.00	\$2,536.26	\$2,592.00	\$55.74	97.8%
10.101.11.0010.0730.000.0000.1312	EQUIPMENT ELEM	\$189.94	\$295.69	\$2,000.00	\$1,704.31	14.8%
10.101.11.0010.0734.000.0000.1313	TECHNOLOGY EQUIPMENT	\$3,287.98	\$6,504.18	\$607.00	(\$5,897.18)	1071.5%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$0.00	\$341.03	\$341.03	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$1,144.39	\$1,000.00	(\$144.39)	114.4%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$698.86	\$3,500.00	\$2,801.14	20.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$9,081.91	\$9,000.00	(\$81.91)	100.9%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$2,983.80	\$5,000.00	\$2,016.20	59.7%
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	\$15,443.45	\$12,000.00	(\$3,443.45)	128.7%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$31.19	\$854.30	\$1,000.00	\$145.70	85.4%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$67.14	\$67.14	\$1,000.00	\$932.86	6.7%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.101.11.1640.0430.000.0000.1307	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$67.18	\$716.21	\$750.00	\$33.79	95.5%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$683.67	\$1,493.18	\$3,500.00	\$2,006.82	42.7%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.0%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$50.00	\$1,000.00	\$950.00	5.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$37,929.00	\$88,207.40	\$152,396.00	\$64,188.60	57.9%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$10,011.36	\$23,222.03	\$39,455.61	\$16,233.58	58.9%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$17,565.33	\$40,797.43	\$70,073.75	\$29,276.32	58.2%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$105.36	\$250.13	\$541.32	\$291.19	46.2%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$806.13	\$1,880.97	\$2,574.36	\$693.39	73.1%
10.101.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TEACHER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$0.00	\$10.53	\$0.00	(\$10.53)	0.0%
10.101.12.1700.0211.416.3130.0000	PERA LIFE SPEC ED AIDE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$33.60	\$100.80	\$0.00	(\$100.80)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$0.00	\$2.27	\$0.00	(\$2.27)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$38.64	\$119.28	\$0.00	(\$119.28)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$546.12	\$1,259.87	\$2,217.72	\$957.85	56.8%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$142.92	\$331.48	\$572.11	\$240.63	57.9%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$262.11	\$608.86	\$1,015.87	\$407.01	59.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,892.08	\$15,432.18	\$27,510.22	\$12,078.04	56.1%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$1,808.46	\$4,077.54	\$7,121.74	\$3,044.20	57.3%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,168.84	\$7,127.89	\$12,627.47	\$5,499.58	56.4%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$5,575.77	\$16,708.94	\$22,369.08	\$5,660.14	74.7%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$0.00	\$384.44	\$0.00	(\$384.44)	0.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,314.73	\$19,626.27	\$26,063.64	\$6,437.37	75.3%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$483.50	\$972.55	\$900.00	(\$72.55)	108.1%
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	\$13,017.69	\$30,257.47	\$51,953.73	\$21,696.26	58.2%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$186.93	\$426.88	\$753.34	\$326.46	56.7%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,365.86	\$5,253.63	\$9,378.37	\$4,124.74	56.0%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$4,280.58	\$5,727.60	\$1,447.02	74.7%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,138.74	\$23,657.10	\$41,105.00	\$17,447.90	57.6%
10.101.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$118.65	\$274.94	\$596.05	\$321.11	46.1%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,501.38	\$3,382.30	\$7,420.18	\$4,037.88	45.6%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$305.27	\$349.57	\$500.00	\$150.43	69.9%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$422.14	\$1,126.11	\$1,500.00	\$373.89	75.1%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$63.80	\$627.44	\$1,000.00	\$372.56	62.7%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$965.00	\$3,200.00	\$2,235.00	30.2%
10.101.22.2222.0691.000.0000.1368	LIBRARY COMPUTER MAINT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.22.2222.0730.000.0000.1376	LIBRARY EQUIPMENT	\$0.00	\$152.67	\$750.00	\$597.33	20.4%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$260.50	\$532.43	\$1,000.00	\$467.57	53.2%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$15,919.50	\$47,758.50	\$63,678.00	\$15,919.50	75.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$11,141.54	\$25,885.68	\$44,486.40	\$18,600.72	58.2%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$4,341.84	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$282.75	\$722.37	\$1,005.19	\$282.82	71.9%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$157.83	\$366.88	\$645.16	\$278.28	56.9%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,781.54	\$8,071.80	\$11,398.37	\$3,326.57	70.8%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,997.28	\$4,511.84	\$8,030.12	\$3,518.28	56.2%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,821.26	\$8,463.78	\$11,455.20	\$2,991.42	73.9%
10.101.24.2410.0254.513.0000.0000	CANCER	\$25.74	\$77.22	\$0.00	(\$77.22)	0.0%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$103.59	\$300.00	\$196.41	34.5%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$816.44	\$1,000.00	\$183.56	81.6%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$71.01	\$2,027.73	\$3,100.00	\$1,072.27	65.4%
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	\$1,047.50	\$0.00	(\$1,047.50)	0.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$271,151.72	\$633,063.28	\$1,091,972.50	\$458,909.22	58.0%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$5,853.45	\$14,129.02	\$23,413.80	\$9,284.78	60.3%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$990.70	\$2,470.30	\$6,131.04	\$3,660.74	40.3%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$1,078.62	\$2,317.28	\$1,079.28	(\$1,238.00)	214.7%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$273.00	\$819.00	\$1,092.00	\$273.00	75.0%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$210.00	\$630.00	\$0.00	(\$630.00)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$49.36	\$0.00	(\$49.36)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,810.51	\$8,920.48	\$15,922.66	\$7,002.18	56.0%

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		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$100.50	\$238.45	\$339.50	\$101.05	70.2%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$48,040.60	\$109,099.30	\$197,113.93	\$88,014.63	55.3%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,074.09	\$2,505.13	\$4,226.20	\$1,721.07	59.3%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$34,305.63	\$102,846.65	\$136,589.13	\$33,742.48	75.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,768.38	\$5,893.37	\$10,375.92	\$4,482.55	56.8%
10.101.95.0010.0254.201.0000.2007	CANCER	\$41.85	\$125.55	\$0.00	(\$125.55)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$10,603.77	\$31,748.27	\$44,185.95	\$12,437.68	71.9%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$331.48	\$497.22	\$1,265.00	\$767.78	39.3%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$0.00	\$17.16	\$180.36	\$163.20	9.5%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$152.25	\$457.08	\$640.71	\$183.63	71.3%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$4.80	\$7.20	\$40.24	\$33.04	17.9%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,926.87	\$5,592.27	\$7,897.69	\$2,305.42	70.8%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$60.84	\$89.76	\$501.00	\$411.24	17.9%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$3,821.58	\$5,109.06	\$1,287.48	74.8%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$300.00	\$500.00	\$200.00	60.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$3,215.00	\$10,005.00	\$10,110.00	\$105.00	99.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$3,600.00	\$12,600.00	\$21,600.00	\$9,000.00	58.3%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,056.56	\$3,674.43	\$7,070.00	\$3,395.57	52.0%
10.104.10.0010.0626.000.0000.2010	FUEL CREST ACADEMY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.104.10.0010.0734.000.0000.2010	TECHNOLOGY EQUIPMENT CREST ACADEMY	\$840.23	\$960.93	\$2,800.00	\$1,839.07	34.3%
10.104.10.1310.0110.201.0000.2010	SALARIES OF REGULAR EMPLOY	\$10,526.25	\$24,561.28	\$42,105.00	\$17,543.72	58.3%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$12.87	\$59.01	\$180.36	\$121.35	32.7%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$152.82	\$357.00	\$613.15	\$256.15	58.2%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,931.58	\$4,380.71	\$7,599.96	\$3,219.25	57.6%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$1,410.63	\$4,221.15	\$5,547.24	\$1,326.09	76.1%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,679.75	\$9,411.15	\$16,029.90	\$6,618.75	58.7%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,085.46	\$1,085.46	\$4,341.84	\$3,256.38	25.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$88.26	\$141.99	\$295.41	\$153.42	48.1%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$917.91	\$1,564.74	\$2,925.03	\$1,360.29	53.5%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$856.14	\$1,279.32	\$2,048.42	\$769.10	62.5%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$309.66	\$1,256.20	\$2,500.00	\$1,243.80	50.2%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$637.48	\$637.48	\$1,303.79	\$666.31	48.9%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$935.00	\$1,705.00	\$3,000.00	\$1,295.00	56.8%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$4,431.75	\$9,076.77	\$22,789.40	\$13,712.63	39.8%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$802.58	\$1,876.33	\$2,350.00	\$473.67	79.8%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$64.28	\$131.63	\$330.45	\$198.82	39.8%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$25.20	\$51.93	\$78.50	\$26.57	66.2%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$813.21	\$1,623.76	\$4,140.49	\$2,516.73	39.2%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$318.85	\$640.58	\$966.50	\$325.92	66.3%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$897.00	\$2,982.18	\$5,000.00	\$2,017.82	59.6%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$427.56	\$2,000.00	\$1,572.44	21.4%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$150.85	\$2,948.39	\$3,500.00	\$551.61	84.2%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$590.00	\$1,807.60	\$2,831.00	\$1,023.40	63.9%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$39.60	\$39.60	\$400.00	\$360.40	9.9%
10.201.11.0020.0730.000.0000.1412	EQUIPMENT	\$0.00	\$11,877.43	\$11,420.00	(\$457.43)	104.0%
10.201.11.0020.0734.000.0000.1413	TECHNOLOGY EQUIPMENT	\$0.00	\$13,847.46	\$14,000.00	\$152.54	98.9%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$491.00	\$806.00	\$1,315.00	\$509.00	61.3%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$122.39	\$815.48	\$2,760.00	\$1,944.52	29.5%
10.201.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$0.00	\$0.00	\$0.93	\$0.93	0.0%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$241.92	\$241.92	\$2,000.00	\$1,758.08	12.1%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,239.07	\$2,668.00	\$1,428.93	46.4%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$0.00	\$6,519.72	\$22,637.24	\$16,117.52	28.8%
10.201.11.0830.0211.201.0000.0000	PERA LIFE PE TEACHER	\$0.00	\$8.28	\$0.00	(\$8.28)	0.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$0.00	\$4.40	\$0.00	(\$4.40)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$0.00	\$43.46	\$328.25	\$284.79	13.2%

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10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$0.00	\$1,052.94	\$4,086.13	\$3,033.19 25.8%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$0.00	\$746.66	\$2,864.00	\$2,117.34 26.1%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$21.00	\$3,907.24	\$4,000.00	\$92.76 97.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$2,300.00	\$2,300.00 0.0%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$73.29	\$171.01	\$847.44	\$676.43 20.2%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$1.05	\$2.45	\$12.29	\$9.84 19.9%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$224.50	\$2,150.92	\$2,290.00	\$139.08 93.9%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$344.05	\$533.55	\$920.00	\$386.45 58.0%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$540.77	\$1,416.56	\$1,380.00	(\$36.56) 102.6%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$58.30	\$2,249.87	\$2,200.00	(\$49.87) 102.3%
10.201.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44 0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$0.00	\$0.00	\$0.94	\$0.94 0.0%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$0.00	\$367.25	\$1,380.00	\$1,012.75 26.6%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$4.96	\$335.33	\$750.00	\$414.67 44.7%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$1,341.17	\$1,781.33	\$2,525.00	\$743.67 70.5%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$1,498.62	\$8,737.10	\$10,657.00	\$1,919.90 82.0%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$31,819.27	\$74,117.66	\$127,115.00	\$52,997.34 58.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,991.43	\$25,344.54	\$43,942.50	\$18,597.96 57.7%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$25.46	\$127.30	\$489.84	\$362.54 26.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$509.10	\$1,187.90	\$0.00	(\$1,187.90) 0.0%
10.201.12.1700.0211.202.3130.0000	PERA LIFE SPEC ED TEACHER	\$0.00	\$0.00	\$156.00	\$156.00 0.0%
10.201.12.1700.0211.416.3130.0000	PERA LIFE SPECIAL ED AIDE	\$19.50	\$58.50	\$78.00	\$19.50 75.0%
10.201.12.1700.0219.202.3130.0000	LIFE CEPT	\$25.20	\$75.60	\$0.00	(\$75.60) 0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEPT	\$25.20	\$75.60	\$0.00	(\$75.60) 0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$452.47	\$1,060.55	\$1,850.32	\$789.77 57.3%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$147.77	\$340.92	\$637.19	\$296.27 53.5%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,721.58	\$13,021.88	\$22,945.01	\$9,923.13 56.8%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,776.66	\$3,970.44	\$7,931.78	\$3,961.34 50.1%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,194.12	\$12,582.36	\$16,757.40	\$4,175.04 75.1%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,659.13	\$11,316.79	\$17,182.80	\$5,866.01 65.9%
10.201.12.1700.0254.202.3130.0000	CANCER	\$50.92	\$50.92	\$0.00	(\$50.92) 0.0%
10.201.12.1700.0254.416.3130.0000	CANCER	\$102.27	\$306.81	\$0.00	(\$306.81) 0.0%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$169.65	\$1,201.24	\$900.00	(\$301.24) 133.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$12.92	\$12.92	\$1,500.00	\$1,487.08 0.9%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$11,688.08	\$27,320.52	\$46,897.26	\$19,576.74 58.3%
10.201.21.2122.0219.211.0000.0000	LIFE CEPT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$167.56	\$391.64	\$680.02	\$288.38 57.6%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,120.29	\$4,816.81	\$8,464.91	\$3,648.10 56.9%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,318.14	\$3,954.42	\$5,727.60	\$1,773.18 69.0%
10.201.21.2122.0254.211.0000.0000	CANCER	\$102.72	\$309.92	\$0.00	(\$309.92) 0.0%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,599.83	\$8,535.71	\$14,182.50	\$5,646.79 60.2%
10.201.22.2222.0191.412.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44 0.0%
10.201.22.2222.0219.412.0000.0000	LIFE CEPT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$51.96	\$123.21	\$206.60	\$83.39 59.6%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$657.60	\$1,515.15	\$2,560.11	\$1,044.96 59.2%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$4,270.50	\$5,663.16	\$1,392.66 75.4%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$771.98	\$920.00	\$148.02 83.9%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$0.00	\$3,608.96	\$3,814.00	\$205.04 94.6%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$81.00	\$1,328.85	\$1,569.00	\$240.15 84.7%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,698.50	\$2,000.00	\$301.50 84.9%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$140.93	\$165.92	\$1,518.00	\$1,352.08 10.9%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,162.56	\$2,859.54	\$4,020.35	\$1,160.81 71.1%
10.201.24.2100.0219.106.0000.0000	LIFE CEPT	\$0.66	\$1.98	\$0.00	(\$1.98) 0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$16.02	\$39.01	\$58.30	\$19.29 66.9%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$202.86	\$479.56	\$727.55	\$247.99 65.9%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$550.54	\$550.54 0.0%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,619.98	\$55,860.00	\$74,480.00	\$18,620.00 75.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,765.44	\$24,868.96	\$43,008.00	\$18,139.04 57.8%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$4,341.84	\$4,341.84	\$8,683.68	\$4,341.84 50.0%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44 0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEPT	\$8.40	\$25.20	\$0.00	(\$25.20) 0.0%

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10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$312.69	\$822.99	\$1,205.88	\$382.89	68.2%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$154.15	\$356.03	\$624.56	\$268.53	57.0%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,160.23	\$9,301.41	\$13,331.92	\$4,030.51	69.8%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,950.58	\$4,380.19	\$7,763.27	\$3,383.08	56.4%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$5,162.04	\$6,916.32	\$1,754.28	74.6%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$8,541.00	\$11,390.76	\$2,849.76	75.0%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$601.56	\$2,120.51	\$3,000.00	\$879.49	70.7%
10.201.95.0020.0110.201.0000.2010	SALARY SCHOOL WIDE SMS	\$56,208.83	\$190,349.16	\$398,648.00	\$208,298.84	47.7%
10.201.95.0020.0191.201.0000.2010	CPT EXTRA CASH	\$699.75	\$1,632.75	\$1,414.44	(\$218.31)	115.4%
10.201.95.0020.0211.201.0000.2010	PERA LIFE SCHOOL WIDE SMS	(\$46.54)	\$42.38	\$178.00	\$135.62	23.8%
10.201.95.0020.0219.201.0000.2010	LIFE CEBT	\$39.54	\$193.84	\$0.00	(\$193.84)	0.0%
10.201.95.0020.0221.201.0000.2010	MEDICARE SCHOOL WIDE SMS	\$813.64	\$2,752.11	\$5,801.02	\$3,048.91	47.4%
10.201.95.0020.0230.201.0000.2010	PERA SCHOOL WIDE SMS	\$10,408.04	\$33,607.62	\$71,960.76	\$38,353.14	46.7%
10.201.95.0020.0250.201.0000.2010	HEALTH INS SCHOOL WIDE SMS	\$6,593.32	\$32,529.99	\$51,361.22	\$18,831.23	63.3%
10.201.95.0020.0254.201.0000.2010	CANCER	\$77.40	\$232.20	\$0.00	(\$232.20)	0.0%
10.201.95.0200.0110.201.0000.0000	SALARY TEACHER ART	\$7,334.31	\$18,983.05	\$42,705.00	\$23,721.95	44.5%
10.201.95.0200.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.95.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.95.0200.0221.201.0000.0000	MEDICARE TEACHER ART	\$106.20	\$273.86	\$619.23	\$345.37	44.2%
10.201.95.0200.0230.201.0000.0000	PERA TEACHER ART	\$1,343.70	\$3,344.64	\$7,708.26	\$4,363.62	43.4%
10.201.95.0200.0250.201.0000.0000	HLTH INS TEACHER ART	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.201.95.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$10,103.76	\$23,465.40	\$40,305.00	\$16,839.60	58.2%
10.201.95.0360.0191.201.0000.0000	CPT EXTRA CASH	\$102.27	\$238.63	\$537.97	\$299.34	44.4%
10.201.95.0360.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.95.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.201.95.0360.0221.201.0000.0000	MEDICARE TEACHER KEYBOARD	\$146.64	\$340.57	\$592.25	\$251.68	57.5%
10.201.95.0360.0230.201.0000.0000	PERA TEACHER KEYBOARD	\$1,837.35	\$5,244.21	\$7,275.78	\$2,031.57	72.1%
10.201.95.0360.0250.201.0000.0000	HLTH INS TEACHER KEYBOARD	\$1,321.23	\$4,031.87	\$5,727.60	\$1,695.73	70.4%
10.201.95.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$21,507.48	\$49,964.12	\$85,810.00	\$35,845.88	58.2%
10.201.95.0500.0211.201.0000.0000	LIFE INSURANCE	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.201.95.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.95.0500.0221.201.0000.0000	MEDICARE ENGLISH TEACHER	\$293.19	\$681.07	\$1,244.26	\$563.19	54.7%
10.201.95.0500.0230.201.0000.0000	PERA ENGLISH TEACHER	\$3,710.16	\$8,352.01	\$15,490.07	\$7,138.06	53.9%
10.201.95.0500.0250.201.0000.0000	HLTH INS ENGLISH TEACHER	\$2,847.00	\$8,541.00	\$11,390.76	\$2,849.76	75.0%
10.201.95.0600.0110.201.0000.0000	SALARY SMS FOREIGN LANGUAGE	\$3,293.40	\$7,634.12	\$12,870.70	\$5,236.58	59.3%
10.201.95.0600.0219.201.0000.0000	LIFE CEBT	\$2.91	\$6.75	\$0.00	(\$6.75)	0.0%
10.201.95.0600.0221.201.0000.0000	MEDICARE SMS FOREIGN LANGUAGE	\$40.41	\$93.67	\$186.63	\$92.96	50.2%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	\$511.44	\$1,152.46	\$2,323.17	\$1,170.71	49.6%
10.201.95.0600.0250.201.0000.0000	HLTH INS SMS FOREIGN LANGUAGE	\$495.39	\$1,148.31	\$1,947.39	\$799.08	59.0%
10.201.95.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$20,287.72	\$38,592.90	\$69,069.52	\$30,476.62	55.9%
10.201.95.0830.0191.201.0000.0000	CPT EXTRA CASH PHYSICAL EDUCATION	\$743.37	\$791.13	\$2,394.00	\$1,602.87	33.0%
10.201.95.0830.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.201.95.0830.0219.201.0000.0000	LIFE CEBT	\$19.14	\$45.00	\$0.00	(\$45.00)	0.0%
10.201.95.0830.0221.201.0000.0000	MEDICARE PHYSICAL ED TEACHER	\$301.68	\$566.20	\$1,036.29	\$470.09	54.6%
10.201.95.0830.0230.201.0000.0000	PERA PHYSICAL ED TEACHER	\$3,679.21	\$8,228.75	\$12,499.05	\$4,270.30	65.8%
10.201.95.0830.0250.201.0000.0000	HLTH INS PHYSICAL ED TEACHER	\$1,194.06	\$4,337.88	\$9,061.20	\$4,723.32	47.9%
10.201.95.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$64,663.03	\$88,733.07	\$72,210.00	(\$16,523.07)	122.9%
10.201.95.1100.0211.201.0000.0000	LIFE INSURANCE	\$91.00	\$91.00	\$0.00	(\$91.00)	0.0%
10.201.95.1100.0219.201.0000.0000	LIFE CEBT	\$56.00	\$89.60	\$0.00	(\$89.60)	0.0%
10.201.95.1100.0221.201.0000.0000	MEDICARE MATH TEACHER	\$930.77	\$1,277.27	\$1,047.05	(\$230.22)	122.0%
10.201.95.1100.0230.201.0000.0000	PERA MATH TEACHER	\$11,541.30	\$15,711.30	\$13,033.91	(\$2,677.39)	120.5%
10.201.95.1100.0250.201.0000.0000	HLTH INS MATH TEACHER	\$9,416.49	\$14,963.03	\$10,607.76	(\$4,355.27)	141.1%
10.201.95.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$4,397.67	\$8,273.12	\$5,662.00	(\$2,611.12)	146.1%
10.201.95.1210.0191.201.0000.0000	CPT EXTRA CASH	\$247.74	\$578.06	\$0.00	(\$578.06)	0.0%
10.201.95.1210.0219.201.0000.0000	LIFE CEBT	\$6.39	\$13.41	\$0.00	(\$13.41)	0.0%
10.201.95.1210.0221.201.0000.0000	MEDICARE MUSIC TEACHER	\$67.38	\$128.43	\$82.11	(\$46.32)	156.4%
10.201.95.1210.0230.201.0000.0000	PERA MUSIC TEACHER	\$806.97	\$1,481.93	\$1,021.99	(\$459.94)	145.0%
10.201.95.1210.0250.201.0000.0000	HLTH INS MUSIC TEACHER	\$0.00	\$165.16	\$4,066.56	\$3,901.40	4.1%
10.201.95.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$21,978.50	\$51,248.44	\$88,360.00	\$37,111.56	58.0%
10.201.95.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.95.1310.0221.201.0000.0000	MEDICARE SCIENCE TEACHER	\$308.24	\$719.52	\$1,281.25	\$561.73	56.2%

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Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.95.1310.0230.201.0000.0000	PERA SCIENCE TEACHER	\$3,900.85	\$8,850.10	\$15,949.71	\$7,099.61	55.5%
10.201.95.1310.0250.201.0000.0000	HLTH INS SCIENCE TEACHER	\$2,847.00	\$8,541.00	\$11,455.20	\$2,914.20	74.6%
10.201.95.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$17,602.99	\$41,056.35	\$70,910.00	\$29,853.65	57.9%
10.201.95.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.201.95.1500.0221.201.0000.0000	MEDICARE SOCIAL STUDIES	\$250.02	\$583.45	\$1,028.22	\$444.77	56.7%
10.201.95.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,164.01	\$7,176.61	\$12,799.98	\$5,623.37	56.1%
10.201.95.1500.0250.201.0000.0000	HLTH INS SOCIAL STUDIES	\$2,847.00	\$8,541.00	\$11,390.76	\$2,849.76	75.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$1,121.89	\$1,121.89	\$1,226.15	\$104.26	91.5%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$10,193.94	\$18,408.73	\$22,522.00	\$4,113.27	81.7%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$57.61	\$429.61	\$260.00	(\$169.61)	165.2%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$147.77	\$266.81	\$3,292.89	\$3,026.08	8.1%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.83	\$6.23	\$1,500.00	\$1,493.77	0.4%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,870.61	\$3,304.05	\$4,047.45	\$743.40	81.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$10.57	\$75.48	\$47.00	(\$28.48)	160.6%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,781.87	\$2,630.14	\$10,000.00	\$7,369.86	26.3%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$5,850.00	\$12,543.00	\$15,000.00	\$2,457.00	83.6%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$61.32	\$2,245.41	\$8,160.00	\$5,914.59	27.5%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$1,176.60	\$5,000.00	\$3,823.40	23.5%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$79.20	\$2,800.00	\$2,720.80	2.8%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$0.00	\$5,108.23	\$6,000.00	\$891.77	85.1%
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	\$7,460.20	\$7,460.20	\$4,846.00	(\$2,614.20)	153.9%
10.301.11.0030.0734.000.0000.1513	TECHNOLOGY EQUIPMENT	\$298.14	\$27,806.10	\$7,200.00	(\$20,606.10)	386.2%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$11,766.24	\$27,344.56	\$46,955.00	\$19,610.44	58.2%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.31	\$24.75	\$0.00	(\$24.75)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$167.75	\$389.72	\$680.88	\$291.16	57.2%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,122.89	\$4,794.25	\$8,476.11	\$3,681.86	56.6%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,408.84	\$4,196.80	\$5,727.60	\$1,530.80	73.3%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,410.79	\$3,000.00	\$589.21	80.4%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,211.58	\$2,816.96	\$4,836.34	\$2,019.38	58.2%
10.301.11.0300.0211.201.0000.0000	PERA LIFE INS BUSINESS	\$3.54	\$10.62	\$14.00	\$3.38	75.9%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$2.25	\$0.00	(\$2.25)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.10	\$39.72	\$70.16	\$30.44	56.6%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$216.29	\$486.26	\$872.94	\$386.68	55.7%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$129.39	\$388.17	\$520.64	\$132.47	74.6%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$2,226.32	\$2,226.32	\$2,200.00	(\$26.32)	101.2%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$29,633.73	\$82,953.73	\$161,120.00	\$78,166.27	51.5%
10.301.11.0500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$193.32	\$193.32	0.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$25.20	\$92.40	\$0.00	(\$92.40)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$416.43	\$1,168.63	\$2,341.52	\$1,172.89	49.9%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$5,269.77	\$14,321.87	\$29,381.98	\$15,060.11	48.7%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$4,270.50	\$15,658.50	\$22,559.92	\$6,901.42	69.4%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$12.00	\$395.44	\$1,300.00	\$904.56	30.4%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$16,561.62	\$38,584.24	\$66,989.30	\$28,405.06	57.6%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$102.27	\$238.63	\$537.96	\$299.33	44.4%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$13.89	\$43.65	\$0.00	(\$43.65)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$227.88	\$530.73	\$979.17	\$448.44	54.2%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$2,865.03	\$6,485.95	\$12,092.24	\$5,606.29	53.6%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,249.34	\$7,085.88	\$8,969.85	\$1,883.97	79.0%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$11.00	\$11.00	\$1,000.00	\$989.00	1.1%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$18,136.56	\$39,498.58	\$59,611.00	\$20,112.42	66.3%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$37.54	\$104.30	\$156.00	\$51.70	66.9%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$11.59	\$34.17	\$0.00	(\$34.17)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$58.08	\$138.32	\$864.35	\$726.03	16.0%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$3,207.99	\$6,753.17	\$10,760.36	\$4,007.19	62.8%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$1,963.61	\$5,789.49	\$9,164.16	\$3,374.67	63.2%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$380.12	\$1,800.00	\$1,419.88	21.1%
10.301.11.0910.0211.201.0000.0000	PERA LIFE HOME EC	\$0.00	\$15.60	\$16.00	\$0.40	97.5%
10.301.11.0910.0219.201.0000.0000	LIFE CEBT	\$0.00	\$3.36	\$0.00	(\$3.36)	0.0%
10.301.11.0910.0221.201.0000.0000	MEDICARE HOME EC	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%

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Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0910.0230.201.0000.0000	PERA HOME EC	\$0.00	(\$15.61)	\$0.00	\$15.61	0.0%
10.301.11.0910.0250.201.0000.0000	HEALTH INS HOME EC	\$0.00	\$569.40	\$0.00	(\$569.40)	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$1,838.74	\$23,657.10	\$41,105.00	\$17,447.90	57.6%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$102.27	\$238.63	\$537.96	\$299.33	44.4%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$146.73	\$342.40	\$603.85	\$261.45	56.7%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$1,838.25	\$4,169.20	\$7,420.13	\$3,250.93	56.2%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,321.23	\$3,963.69	\$5,189.64	\$1,225.95	76.4%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$2,325.12	\$5,425.23	\$9,600.42	\$4,175.19	56.5%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$3,400.32	\$7,934.11	\$13,601.25	\$5,667.14	58.3%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$569.52	\$1,328.88	\$89.76	(\$1,239.12)	1480.5%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.28	\$6.84	\$0.00	(\$6.84)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$33.66	\$78.54	\$139.24	\$60.70	56.4%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$57.57	\$134.33	\$205.26	\$70.93	65.4%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$425.88	\$965.87	\$1,733.05	\$767.18	55.7%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$623.97	\$1,415.14	\$2,538.96	\$1,123.82	55.7%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$388.17	\$1,164.51	\$1,561.92	\$397.41	74.6%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$853.98	\$2,941.62	\$5,637.84	\$2,696.22	52.2%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$624.34	\$1,459.12	\$4,000.00	\$2,540.88	36.5%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$591.43	\$1,685.20	\$2,500.00	\$814.80	67.4%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$38,193.51	\$88,722.19	\$152,378.00	\$63,655.81	58.2%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$713.64	\$1,665.16	\$3,112.32	\$1,447.16	53.5%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$30.24	\$90.72	\$0.00	(\$90.72)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$560.41	\$1,299.84	\$2,254.63	\$954.79	57.7%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,961.61	\$15,694.83	\$27,506.87	\$11,812.04	57.1%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,451.88	\$13,355.63	\$19,798.08	\$6,442.45	67.5%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$6,227.07	\$18,742.50	\$50,184.00	\$31,441.50	37.3%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$670.00	\$1,090.00	\$2,000.00	\$910.00	54.5%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$760.53	\$1,774.57	\$0.00	(\$1,774.57)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.34	\$33.54	\$0.00	(\$33.54)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$99.99	\$294.12	\$727.68	\$433.56	40.4%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$9.71	\$15.80	\$29.00	\$13.20	54.5%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,125.90	\$3,279.85	\$9,058.22	\$5,778.37	36.2%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$122.95	\$196.24	\$367.00	\$170.76	53.5%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,057.96	\$4,079.12	\$5,727.60	\$1,648.48	71.2%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$637.13	\$1,032.87	\$985.00	(\$47.87)	104.9%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$252.78	\$2,039.11	\$2,000.00	(\$39.11)	102.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$32,419.24	\$75,517.63	\$130,065.00	\$54,547.37	58.1%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$102.27	\$238.63	\$537.96	\$299.33	44.4%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$434.76	\$1,013.87	\$1,893.74	\$879.87	53.5%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,483.17	\$12,428.74	\$23,478.09	\$11,049.35	52.9%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,168.23	\$12,504.69	\$16,644.84	\$4,140.15	75.1%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$333.18	\$2,571.05	\$4,000.00	\$1,428.95	64.3%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$35,538.74	\$78,617.97	\$132,400.00	\$53,782.03	59.4%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$69.54	\$162.26	\$0.00	(\$162.26)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$27.75	\$77.61	\$0.00	(\$77.61)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$501.17	\$1,113.15	\$1,919.81	\$806.66	58.0%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$6,329.46	\$13,678.06	\$23,699.58	\$10,021.52	57.7%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,549.59	\$12,717.40	\$16,384.54	\$3,667.14	77.6%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$384.00	\$384.00	\$1,000.00	\$616.00	38.4%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$4,146.51	\$9,631.23	\$16,542.00	\$6,910.77	58.2%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$3.36	\$10.08	\$0.00	(\$10.08)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$59.61	\$138.48	\$239.87	\$101.39	57.7%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$754.47	\$1,703.49	\$2,986.13	\$1,282.64	57.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$528.48	\$1,585.45	\$5,727.60	\$4,142.15	27.7%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$947.28	\$5,562.00	\$4,614.72	17.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$375.99	\$260.00	(\$115.99)	144.6%

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Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$1,283.40	\$2,389.22	\$5,000.00	\$2,610.78	47.8%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$164.45	\$2,645.20	\$6,201.00	\$3,555.80	42.7%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,348.80	\$23,844.20	\$41,395.20	\$17,551.00	57.6%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$509.10	\$1,187.90	\$2,036.40	\$848.50	58.3%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$152.99	\$352.65	\$629.78	\$277.13	56.0%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,842.70	\$4,127.42	\$7,471.84	\$3,344.42	55.2%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,337.90	\$7,013.70	\$9,418.80	\$2,405.10	74.5%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$17,343.68	\$40,444.34	\$69,851.93	\$29,407.59	57.9%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$7,133.40	\$16,644.60	\$28,533.58	\$11,888.98	58.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$9,806.39	\$24,255.20	\$42,198.75	\$17,943.55	57.5%
10.301.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$9.00	\$21.00	\$45.11	\$24.11	46.6%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,197.00	\$2,071.38	\$425.40	(\$1,645.98)	486.9%
10.301.12.1700.0211.202.3130.0000	PERA LIFE SPECIAL ED TCHR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$13.32	\$41.58	\$0.00	(\$41.58)	0.0%
10.301.12.1700.0219.202.4027.0000	LIFE CEBT	\$4.32	\$11.34	\$0.00	(\$11.34)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$25.20	\$71.04	\$0.00	(\$71.04)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$212.56	\$495.96	\$857.20	\$361.24	57.9%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$156.99	\$375.40	\$618.08	\$242.68	60.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,158.68	\$7,137.56	\$12,608.95	\$5,471.39	56.6%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,308.96	\$2,968.68	\$5,150.32	\$2,181.64	57.6%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,763.73	\$4,239.49	\$7,617.05	\$3,377.56	55.7%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,247.24	\$7,018.12	\$9,033.13	\$2,015.01	77.7%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$733.11	\$1,709.33	\$2,949.72	\$1,240.39	57.9%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,073.50	\$9,802.29	\$16,757.40	\$6,955.11	58.5%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$355.50	\$900.00	\$544.50	39.5%
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	\$68.59	\$146.03	\$500.00	\$353.97	29.2%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,117.18	\$28,173.45	\$48,368.66	\$20,195.21	58.2%
10.301.13.0300.0211.201.3120.0000	PERA LIFE VOC ED BUSINESS	\$35.46	\$106.38	\$0.00	(\$106.38)	0.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.65	\$26.01	\$0.00	(\$26.01)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$170.93	\$397.25	\$701.35	\$304.10	56.6%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,163.16	\$4,863.07	\$8,731.15	\$3,868.08	55.7%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,294.11	\$4,362.82	\$5,206.97	\$844.15	83.8%
10.301.13.0910.0211.201.3120.0000	RML INSURANCE	\$0.00	\$10.40	\$63.00	\$52.60	16.5%
10.301.13.0910.0219.201.3120.0000	LIFE CEBT	\$0.00	\$2.24	\$0.00	(\$2.24)	0.0%
10.301.13.0910.0230.201.3120.0000	PERA VOC ED HOME EC	\$0.00	(\$10.40)	\$0.00	\$10.40	0.0%
10.301.13.0910.0250.201.3120.0000	HEALTHIN IS VOC ED HOME EC	\$0.00	\$379.60	\$0.00	(\$379.60)	0.0%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$14,469.32	\$25,604.59	\$11,135.27	56.5%
10.301.13.1070.0191.201.3120.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$6.12	\$18.36	\$0.00	(\$18.36)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$89.76	\$209.44	\$372.21	\$162.77	56.3%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,135.86	\$2,576.02	\$4,622.13	\$2,046.11	55.7%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,035.33	\$3,105.99	\$4,101.24	\$995.25	75.7%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$12,285.84	\$28,549.81	\$49,026.30	\$20,476.49	58.2%
10.301.21.2122.0211.211.0000.0000	PERA LIFE COUNSELOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$161.28	\$374.30	\$710.90	\$336.60	52.7%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,041.20	\$4,578.91	\$8,849.97	\$4,271.06	51.7%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,624.48	\$22,362.55	\$38,403.30	\$16,040.75	58.2%
10.301.22.2222.0211.216.0000.0000	PERA LIFE LIBRARIAN	\$33.54	\$100.62	\$135.00	\$34.38	74.5%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$21.69	\$0.00	(\$21.69)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$137.94	\$320.46	\$556.89	\$236.43	57.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,745.88	\$3,920.26	\$6,932.37	\$3,012.11	56.6%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$3,672.63	\$4,925.74	\$1,253.11	74.6%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$568.89	\$2,744.56	\$4,500.00	\$1,755.44	61.0%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$81.00	\$3,514.97	\$4,500.00	\$985.03	78.1%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,815.00	\$1,840.00	\$25.00	98.6%

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Fiscal Year: 2014-2015

<u>01/01/2015 - 03/31/2015</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$392.08	\$890.00	\$497.92	44.1%
10.301.22.2222.0730.000.0000.1576	LIBRARY EQUIPMENT	\$516.36	\$2,110.71	\$2,925.00	\$814.29	72.2%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,162.56	\$2,859.54	\$4,020.36	\$1,160.82	71.1%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.66	\$1.98	\$0.00	(\$1.98)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$16.02	\$39.01	\$58.31	\$19.30	66.9%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$202.86	\$479.56	\$727.55	\$247.99	65.9%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$550.54	\$550.54	0.0%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,450.62	\$60,994.38	\$81,419.00	\$20,424.62	74.9%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$4,485.81	\$4,773.75	\$9,259.56	\$4,485.81	51.6%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$359.83	\$948.46	\$1,316.76	\$368.30	72.0%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,730.89	\$10,764.06	\$14,575.79	\$3,811.73	73.8%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,439.51	\$4,318.63	\$6,340.44	\$2,021.81	68.1%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$411.30	\$0.00	(\$411.30)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$463.72	\$1,000.00	\$536.28	46.4%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$858.82	\$2,400.00	\$1,541.18	35.8%
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	\$192.28	\$847.52	\$1,538.00	\$690.48	55.1%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$22,208.76	\$51,737.09	\$88,535.00	\$36,797.91	58.4%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$331.48	\$331.48	\$2,000.00	\$1,668.52	16.6%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,517.37	\$3,540.53	\$6,198.36	\$2,657.83	57.1%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$70.00	\$0.00	(\$70.00)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$336.78	\$789.46	\$1,373.65	\$584.19	57.5%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$4.80	\$4.80	\$30.00	\$25.20	16.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$3,983.57	\$9,078.09	\$15,980.58	\$6,902.49	56.8%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$60.82	\$60.82	\$361.00	\$300.18	16.8%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,321.23	\$3,963.69	\$5,256.84	\$1,293.15	75.4%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$301.27	\$1,184.81	\$1,375.00	\$190.19	86.2%
10.305.11.0030.0734.000.0000.0000	EQUIPMENT HEA	(\$2,235.40)	\$1,595.00	\$1,595.00	\$0.00	100.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,246.99	\$16,247.01	\$22,494.00	\$6,246.99	72.2%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,662.35	\$3,645.21	\$6,307.56	\$2,662.35	57.8%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$129.18	\$288.42	\$417.69	\$129.27	69.1%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,146.33	\$2,891.31	\$4,037.65	\$1,146.34	71.6%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$364.71	\$1,094.13	\$1,492.44	\$398.31	73.3%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$841.68	\$3,102.48	\$3,500.00	\$397.52	88.6%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$729.00	\$570.00	\$6,000.00	\$5,430.00	9.5%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$444.39	\$4,706.70	\$5,178.50	\$471.80	90.9%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$540.00	\$5,000.00	\$4,460.00	10.8%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$8,526.24	\$19,894.60	\$34,105.00	\$14,210.40	58.3%
10.600.00.0600.0191.201.3140.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$64.44	\$64.44	0.0%
10.600.00.0600.0211.201.3140.0000	PERA LIFE ELPA	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$15.12	\$0.00	(\$15.12)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$123.46	\$288.06	\$495.45	\$207.39	58.1%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,562.28	\$3,517.19	\$6,155.95	\$2,638.76	57.1%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$4,280.58	\$5,663.16	\$1,382.58	75.6%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,161.00	\$4,161.00	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,834.24	\$20,609.26	\$50,325.20	\$29,715.94	41.0%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$16,316.08	\$26,127.94	\$29,435.80	\$3,307.86	88.8%
10.600.00.2130.0191.233.0000.0000	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$1,396.50	\$2,394.00	\$997.50	58.3%
10.600.00.2130.0219.233.0000.0000	LIFE CEBT	\$5.48	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$11.32	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$77.16	\$318.88	\$764.44	\$445.56	41.7%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$183.31	\$288.72	\$426.82	\$138.10	67.6%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$889.96	\$3,659.79	\$9,083.71	\$5,423.92	40.3%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,296.54	\$3,565.04	\$5,313.17	\$1,748.13	67.1%
10.600.00.2130.0250.233.0000.0000	HEALTH INS REGISTERED NURSE	\$327.92	\$2,475.00	\$4,833.65	\$2,358.65	51.2%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$1,920.58	\$3,315.90	\$4,227.55	\$911.65	78.4%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$30.00	\$30.00	\$300.00	\$270.00	10.0%

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		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$1,177.78	\$1,177.78	\$1,467.00	\$289.22	80.3%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$900.00	\$2,700.00	\$4,310.00	\$1,610.00	62.6%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$2,757.50	\$10,049.50	\$12,000.00	\$1,950.50	83.7%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$3,287.97	\$4,379.85	\$11,850.00	\$7,470.15	37.0%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$38,587.68	\$143,903.94	\$146,677.80	\$2,773.86	98.1%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$482.92	\$1,176.39	\$2,840.00	\$1,663.61	41.4%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	(\$66.20)	\$163.12	\$6,000.00	\$5,836.88	2.7%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$758.58)	(\$1,163.94)	(\$2,335.00)	(\$1,171.06)	49.8%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$9,375.00	\$28,102.98	\$37,456.00	\$9,353.02	75.0%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$373.56	\$1,120.68	\$1,253.16	\$132.48	89.4%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$141.21	\$423.63	\$561.29	\$137.66	75.5%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,718.28	\$4,986.32	\$6,760.81	\$1,774.49	73.8%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,347.12	\$4,041.36	\$5,663.16	\$1,621.80	71.4%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$10,202.40	\$22,890.36	\$39,894.40	\$17,004.04	57.4%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$105.36	\$245.84	\$541.32	\$295.48	45.4%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$149.46	\$335.46	\$586.32	\$250.86	57.2%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,872.15	\$4,435.19	\$7,206.44	\$2,771.25	61.5%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,318.14	\$3,954.42	\$5,186.28	\$1,231.86	76.2%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$176.50	\$1,654.00	\$1,000.00	(\$654.00)	165.4%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$1,854.00	\$2,954.00	\$4,803.20	\$1,849.20	61.5%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,860.32	\$3,729.64	\$7,450.00	\$3,720.36	50.1%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$12,571.77	\$25,293.54	\$50,438.00	\$25,144.46	50.1%
10.600.00.5000.0960.000.3130.5126	PAYMENT TO OUTSIDE ENTITY	\$12,603.09	\$37,945.95	\$50,813.00	\$12,867.05	74.7%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$6,666.00	\$6,666.00	\$10,000.00	\$3,334.00	66.7%
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	\$4,676.47	\$10,136.47	\$10,000.00	(\$136.47)	101.4%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$20.00	\$40.00	\$500.00	\$460.00	8.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.29	\$0.57	\$18.00	\$17.43	3.2%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$3.66	\$7.14	\$90.00	\$82.86	7.9%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$100.00	\$290.00	\$5,000.00	\$4,710.00	5.8%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$8,838.18	\$12,812.79	\$19,280.00	\$6,467.21	66.5%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$26,721.41	\$143,311.25	\$185,512.42	\$42,201.17	77.3%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$1,410.00	\$1,365.00	(\$45.00)	103.3%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$545.92	\$986.49	\$2,299.20	\$1,312.71	42.9%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$1,200.00	\$1,485.00	\$285.00	80.8%
10.600.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$0.00	(\$10.53)	\$0.00	\$10.53	0.0%
10.600.12.1700.0219.202.4027.0000	LIFE CEBT	\$0.00	(\$2.27)	\$0.00	\$2.27	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$20.45	\$19.80	(\$0.65)	103.3%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$7.91	\$14.30	\$33.34	\$19.04	42.9%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$17.41	\$21.54	\$4.13	80.8%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$246.05	\$238.20	(\$7.85)	103.3%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$100.18	\$177.06	\$415.01	\$237.95	42.7%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$209.41	\$259.14	\$49.73	80.8%
10.600.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$0.00	(\$384.44)	\$0.00	\$384.44	0.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$216.99	\$216.99	\$1,500.00	\$1,283.01	14.5%
10.600.12.1700.0569.000.3130.1654	TUITION OTHER-SPEC EDUC	\$0.00	\$416.00	\$1,417.00	\$1,001.00	29.4%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$109.00	\$237.50	\$200.00	(\$37.50)	118.8%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$297.82	\$537.02	\$2,066.50	\$1,529.48	26.0%
10.600.12.1700.0734.000.3130.1653	TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.2140.0110.236.4027.0000	SALARY PSYCHOLOGIST IDEA-B	\$8,371.40	\$19,519.36	\$33,444.00	\$13,924.64	58.4%
10.600.12.2140.0191.236.4027.0000	CPT EXTRA CASH PSYCHOLOGIST IDEA-B	\$0.00	\$0.00	\$4,548.48	\$4,548.48	0.0%
10.600.12.2140.0219.236.3130.0000	LIFE CEBT	\$0.00	\$0.52	\$0.00	(\$0.52)	0.0%
10.600.12.2140.0219.236.4027.0000	LIFE CEBT	\$8.40	\$24.68	\$0.00	(\$24.68)	0.0%
10.600.12.2140.0221.236.3130.0000	MEDICARE	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
10.600.12.2140.0221.236.4027.0000	MEDICARE PSYCHOLOGIST IDEA-B	\$119.91	\$282.82	\$484.94	\$202.12	58.3%
10.600.12.2140.0230.236.3130.0000	PERA PSYCHOLOGISTS	\$0.00	(\$6.67)	\$0.00	\$6.67	0.0%
10.600.12.2140.0230.236.4027.0000	PERA PSYCHOLOGIST IDEA-B	\$1,517.43	\$3,448.28	\$6,036.65	\$2,588.37	57.1%

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10.600.12.2140.0250.236.4027.0000	HLTH INS PSYCHOLOGIST IDEA-B	\$1,137.12	\$2,647.68	\$33.60	(\$2,614.08)	7880.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$9,733.56	\$22,711.64	\$38,934.25	\$16,222.61	58.3%
10.600.12.2160.0110.234.4027.0000	SALARY OCCUPATIONAL THERAPIST IDEA-B	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$19.98	\$0.00	(\$19.98)	0.0%
10.600.12.2160.0219.234.4027.0000	LIFE CEBT	\$0.00	\$5.22	\$0.00	(\$5.22)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$120.24	\$280.56	\$564.55	\$283.99	49.7%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,521.51	\$3,450.67	\$7,027.64	\$3,576.97	49.1%
10.600.12.2160.0230.234.4027.0000	PERA OCCUPATIONAL THERAPIST IDEA-B	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$2,875.17	\$4,868.52	\$1,993.35	59.1%
10.600.12.2160.0250.234.4027.0000	HLTH INS OCCUPATIONAL THERAPIST IDEA-B	\$0.00	(\$5.22)	\$0.00	\$5.22	0.0%
10.600.12.2190.0110.238.4027.0000	SALARIES SPEECH THERAPIST	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0%
10.600.12.2190.0219.238.4027.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2190.0230.238.4027.0000	PERA SPEECH THERAPIST	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
10.600.12.2190.0250.238.4027.0000	HEALTH BENEFITS	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$296.86	\$446.64	\$339.25	(\$107.39)	131.7%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$2,689.61	\$11,651.60	\$18,328.80	\$6,677.20	63.6%
10.600.12.2200.0191.506.4027.0000	CPT EXTRA CASH	\$0.00	\$798.00	\$2,394.00	\$1,596.00	33.3%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$0.00	\$11.20	\$0.00	(\$11.20)	0.0%
10.600.12.2200.0219.515.4027.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$4.31	\$6.43	\$4.92	(\$1.51)	130.7%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$39.00	\$176.26	\$300.49	\$124.23	58.7%
10.600.12.2200.0221.515.4027.0000	MEDICARE	\$0.00	(\$0.28)	\$0.00	\$0.28	0.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$54.48	\$79.84	\$61.23	(\$18.61)	130.4%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$493.54	\$2,006.89	\$3,308.36	\$1,301.47	60.7%
10.600.12.2200.0230.515.4027.0000	PERA/RETIREMENT CONTRIB.	\$0.00	(\$3.72)	\$0.00	\$3.72	0.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$0.00	\$1,100.00	\$3,333.60	\$2,233.60	33.0%
10.600.12.2200.0250.515.4027.0000	HEALTH BENEFITS	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY ADMIN. ACADEMIC AFFAIRS	\$2,001.73	\$2,001.73	\$0.00	(\$2,001.73)	0.0%
10.600.12.2231.0110.212.3130.0000	SALARY SPECIAL ED DIRECTOR	\$7,310.13	\$20,287.11	\$31,587.17	\$11,300.06	64.2%
10.600.12.2231.0191.212.3130.0000	CPT EXTRA CASH	\$1,970.70	\$2,644.74	\$4,615.72	\$1,970.98	57.3%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.12	\$1.12	\$0.00	(\$1.12)	0.0%
10.600.12.2231.0219.212.3130.0000	LIFE CEBT	\$4.07	\$16.13	\$0.00	(\$16.13)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE ADMIN. ACADEMIC AFFAIRS	\$28.71	\$28.71	\$0.00	(\$28.71)	0.0%
10.600.12.2231.0221.212.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$133.20	\$329.20	\$524.96	\$195.76	62.7%
10.600.12.2231.0230.104.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$362.73	\$362.73	\$0.00	(\$362.73)	0.0%
10.600.12.2231.0230.212.3130.0000	PERA SPECIAL ED DIRECTOR	\$1,324.56	\$3,565.68	\$5,718.38	\$2,152.70	62.4%
10.600.12.2231.0250.104.3130.0000	HLTH INS ADMIN. ACADEMIC AFFAIRS	\$109.74	\$109.74	\$0.00	(\$109.74)	0.0%
10.600.12.2231.0250.212.3130.0000	HLTH INS SPECIAL ED DIRECTOR	\$400.74	\$1,584.96	\$1,254.48	(\$330.48)	126.3%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$890.46)	(\$2,374.56)	(\$3,265.00)	(\$890.44)	72.7%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$37,506.95	\$99,155.43	\$139,338.71	\$40,183.28	71.2%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.46	\$4.42	\$0.00	(\$4.42)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$0.51	\$2.13	\$0.00	(\$2.13)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$518.98	\$1,353.36	\$2,277.17	\$923.81	59.4%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,787.45	\$17,106.72	\$27,033.74	\$9,927.02	63.3%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$84.80	\$354.85	\$0.00	(\$354.85)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$682.50	\$1,752.50	\$9,015.00	\$7,262.50	19.4%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$7,480.57	\$12,087.71	\$17,675.80	\$5,588.09	68.4%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$9.82	\$25.11	\$145.80	\$120.69	17.2%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$106.19	\$167.69	\$250.50	\$82.81	66.9%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$124.10	\$308.19	\$1,798.50	\$1,490.31	17.1%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,342.94	\$2,084.59	\$3,118.28	\$1,033.69	66.9%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$21.42	\$146.60	\$0.00	(\$146.60)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$12,272.37	\$30,186.41	\$42,462.29	\$12,275.88	71.1%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$7.08	\$21.24	\$0.00	(\$21.24)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$169.26	\$411.99	\$581.60	\$169.61	70.8%

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10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,141.43	\$5,062.34	\$7,630.28	\$2,567.94	66.3%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,720.68	\$5,162.04	\$6,911.04	\$1,749.00	74.7%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$5.00	\$5.00	0.0%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$0.00	\$42.00	\$42.00	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$10,574.97	\$31,724.97	\$42,299.92	\$10,574.95	75.0%
10.600.20.2845.0191.380.0000.0000	CPT CASH TECHNOLOGY DIRECTOR	\$73.50	\$220.50	\$427.54	\$207.04	51.6%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.47	\$22.41	\$0.00	(\$22.41)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$154.44	\$463.32	\$619.55	\$156.23	74.8%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$1,940.49	\$5,631.21	\$7,635.14	\$2,003.93	73.8%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,281.27	\$3,843.81	\$5,763.25	\$1,919.44	66.7%
10.600.20.2845.0254.380.0000.0000	CANCER	\$186.36	\$559.08	\$0.00	(\$559.08)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$950.55	\$2,851.65	\$3,802.24	\$950.59	75.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.98	\$0.00	(\$1.98)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$13.77	\$41.31	\$55.14	\$13.83	74.9%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$174.42	\$506.16	\$686.31	\$180.15	73.8%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$115.14	\$345.42	\$518.05	\$172.63	66.7%
10.600.21.2849.0254.100.3120.0000	CANCER	\$16.74	\$50.22	\$0.00	(\$50.22)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$5,738.00	\$10,842.32	\$19,715.46	\$8,873.14	55.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$750.72	\$1,007.46	\$1,815.44	\$807.98	55.5%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$3.21	\$7.95	\$0.00	(\$7.95)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$93.12	\$170.06	\$312.21	\$142.15	54.5%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$1,039.68	\$1,921.18	\$3,587.16	\$1,665.98	53.6%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$314.52	\$780.30	\$493.39	(\$286.91)	158.2%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$763.64	\$2,530.00	\$3,000.00	\$470.00	84.3%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$2,988.31	\$12,306.01	\$15,760.00	\$3,453.99	78.1%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,728.04	\$5,180.02	\$6,904.00	\$1,723.98	75.0%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$25.02	\$75.06	\$100.11	\$25.05	75.0%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$316.74	\$919.12	\$1,246.18	\$327.06	73.8%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$6,900.00	\$11,000.00	\$12,000.00	\$1,000.00	91.7%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$588.37	\$1,600.75	\$6,255.00	\$4,654.25	25.6%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	(\$92.03)	\$1,911.94	\$1,500.00	(\$411.94)	127.5%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$608.80	\$1,000.00	\$391.20	60.9%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$162.00	\$300.00	\$138.00	54.0%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$0.00	\$0.00	\$5,651.45	\$5,651.45	0.0%
10.600.23.2320.0730.000.0000.1619	GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$0.00	\$750.00	\$750.00	\$0.00	100.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$0.00	\$260.00	\$2,000.00	\$1,740.00	13.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$31,867.02	\$83,133.00	\$115,000.00	\$31,867.00	72.3%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$4,741.29	\$5,540.19	\$10,281.48	\$4,741.29	53.9%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$139.92	\$419.76	\$180.36	(\$239.40)	232.7%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$530.82	\$1,285.74	\$1,816.55	\$530.81	70.8%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$2.04	\$6.12	\$2.62	(\$3.50)	233.6%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,847.60	\$14,793.54	\$20,641.10	\$5,847.56	71.7%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,321.23	\$3,963.69	\$5,318.52	\$1,354.83	74.5%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$330.00	\$1,982.59	\$2,660.00	\$677.41	74.5%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$816.00	\$1,077.50	\$1,900.00	\$822.50	56.7%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,117.82	\$6,461.85	\$10,000.00	\$3,538.15	64.6%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$18,172.89	\$52,117.71	\$69,921.00	\$17,803.29	74.5%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$310.14	\$930.42	\$1,244.52	\$314.10	74.8%
10.600.25.2513.0211.509.0000.0000	PERA LIFE BUSINESS MANAGER	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%

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Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$266.67	\$765.19	\$1,031.94	\$266.75	74.2%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,317.76	\$9,208.90	\$12,627.73	\$3,418.83	72.9%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,318.14	\$3,954.42	\$5,671.32	\$1,716.90	69.7%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$17,032.41	\$48,730.29	\$66,600.80	\$17,870.51	73.2%
10.600.25.2515.0211.506.0000.0000	PERA LIFE BUSINESS/FISCAL SERVICES	\$19.50	\$58.50	\$78.00	\$19.50	75.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$50.40	\$0.00	(\$50.40)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$246.96	\$706.54	\$965.74	\$259.20	73.2%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,125.43	\$8,656.70	\$12,030.66	\$3,373.96	72.0%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,636.28	\$7,908.84	\$11,274.84	\$3,366.00	70.1%
10.600.25.2515.0254.506.0000.0000	CANCER	\$70.80	\$212.40	\$0.00	(\$212.40)	0.0%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$8,796.90	\$17,830.41	\$32,492.40	\$14,661.99	54.9%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$127.56	\$258.54	\$471.15	\$212.61	54.9%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,614.24	\$3,190.59	\$5,882.68	\$2,692.09	54.2%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$4,270.50	\$5,727.60	\$1,457.10	74.6%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$95.55	\$1,031.43	\$0.00	(\$1,031.43)	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$1.36	\$14.80	\$0.00	(\$14.80)	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$17.22	\$178.97	\$0.00	(\$178.97)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$178.00	\$178.00	\$15,000.00	\$14,822.00	1.2%
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	\$9.27	\$30.87	\$655.00	\$624.13	4.7%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	(\$16,694.42)	\$2,575.20	\$45,000.00	\$42,424.80	5.7%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$6.14	\$43.97	\$175.00	\$131.03	25.1%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	(\$7,372.76)	\$5,600.80	\$12,000.00	\$6,399.20	46.7%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$49,268.83)	(\$119,128.39)	(\$165,394.00)	(\$46,265.61)	72.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$0.00	\$709.25	\$3,000.00	\$2,290.75	23.6%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	(\$4,945.81)	\$10,849.41	\$58,000.00	\$47,150.59	18.7%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,597.92	\$11,814.99	\$18,700.00	\$6,885.01	63.2%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$5,670.77	\$17,420.90	\$24,601.00	\$7,180.10	70.8%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$6,390.87	\$19,671.52	\$25,000.00	\$5,328.48	78.7%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$37,326.79	\$63,423.74	\$79,000.00	\$15,576.26	80.3%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$44,112.66	\$114,793.48	\$168,500.00	\$53,706.52	68.1%
10.710.26.2600.0690.000.0000.1700	OPER/MAINT CONTINGENCY	\$0.00	\$0.00	\$37.00	\$37.00	0.0%
10.710.26.2600.0730.000.0000.1714	EQUIPMENT	\$869.99	\$3,309.16	\$2,012.00	(\$1,297.16)	164.5%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$11,698.50	\$31,441.50	\$43,140.00	\$11,698.50	72.9%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,198.06	\$1,662.58	\$274.56	(\$1,388.02)	605.5%
10.710.26.2610.0211.103.0000.0000	PERA LIFE MAINTENANCE DIRECTOR	\$39.00	\$117.00	\$156.00	\$39.00	75.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$20.72	\$0.00	(\$20.72)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$187.00	\$480.02	\$629.55	\$149.53	76.2%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,146.68	\$5,591.82	\$7,797.52	\$2,205.70	71.7%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$393.38	\$3,298.64	\$6,641.76	\$3,343.12	49.7%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$397.80	\$0.00	(\$397.80)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$58,129.62	\$147,974.69	\$218,403.20	\$70,428.51	67.8%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$21,617.75	\$59,354.27	\$83,324.80	\$23,970.53	71.2%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$7,689.20	\$21,215.80	\$22,000.00	\$784.20	96.4%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$0.00	\$686.04	\$0.00	(\$686.04)	0.0%
10.710.26.2620.0130.623.0000.0000	SALARY MAINTENANCE OVERTIME	\$0.00	\$41.55	\$0.00	(\$41.55)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$697.38	\$1,943.29	\$5,187.12	\$3,243.83	37.5%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$0.00	\$68.18	\$64.44	(\$3.74)	105.8%
10.710.26.2620.0211.608.0000.0000	PERA LIFE CUSTODIAN	\$58.50	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2620.0211.623.0000.0000	PERA LIFE MAINTENANCE	\$19.50	\$52.00	\$78.00	\$26.00	66.7%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$67.20	\$190.40	\$0.00	(\$190.40)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$25.20	\$75.60	\$0.00	(\$75.60)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$837.95	\$2,153.09	\$3,532.61	\$1,379.52	60.9%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$309.75	\$849.50	\$1,208.22	\$358.72	70.3%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$11,998.99	\$30,035.48	\$43,511.41	\$13,475.93	69.0%

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Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,920.28	\$10,403.58	\$15,058.87	\$4,655.29	69.1%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$10,792.89	\$30,561.34	\$40,698.12	\$10,136.78	75.1%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$4,168.23	\$12,504.69	\$17,118.36	\$4,613.67	73.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$742.00	\$4,966.76	\$2,000.00	(\$2,966.76)	248.3%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$8,260.85	\$26,093.02	\$28,200.00	\$2,106.98	92.5%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$122.62	\$420.17	\$2,500.00	\$2,079.83	16.8%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$4,515.79	\$15,424.20	\$20,275.00	\$4,850.80	76.1%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$1,283.19	\$1,790.28	\$3,000.00	\$1,209.72	59.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$660.00	\$2,575.00	\$1,915.00	25.6%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$292.70	\$1,426.10	\$2,000.00	\$573.90	71.3%
10.720.27.2700.0425.000.0000.1758	LAUNDRY SERVICE	\$271.50	\$271.50	\$540.00	\$268.50	50.3%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$439.99	\$767.61	\$1,000.00	\$232.39	76.8%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$247.70	\$1,132.51	\$1,877.00	\$744.49	60.3%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$10,229.30	\$25,813.30	\$33,146.40	\$7,333.10	77.9%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$79.56	\$238.68	\$0.00	(\$238.68)	0.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$149.37	\$377.65	\$480.64	\$102.99	78.6%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,875.87	\$4,595.27	\$5,983.16	\$1,387.89	76.8%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,228.74	\$3,686.22	\$5,727.60	\$2,041.38	64.4%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$345.60	\$0.00	(\$345.60)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$81.00	\$73.00	(\$8.00)	111.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$7,852.72	\$18,448.44	\$40,107.38	\$21,658.94	46.0%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$4,353.28	\$14,917.02	\$7,200.00	(\$7,717.02)	207.2%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$30.16	\$119.60	\$215.00	\$95.40	55.6%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$5,522.35	\$12,771.54	\$25,000.00	\$12,228.46	51.1%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$2,422.53	\$6,423.72	\$10,000.00	\$3,576.28	64.2%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$2,038.71	\$5,138.59	\$10,503.12	\$5,364.53	48.9%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$36.54	\$106.12	\$0.00	(\$106.12)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$301.01	\$803.96	\$1,401.87	\$597.91	57.3%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$3,435.18	\$9,029.87	\$14,527.13	\$5,497.26	62.2%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$1,504.50	\$3,266.72	\$3,491.88	\$225.16	93.6%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,152.50	\$1,556.00	\$5,000.00	\$3,444.00	31.1%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$7,691.22	\$14,688.50	\$27,507.20	\$12,818.70	53.4%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$102.27	\$238.63	\$0.00	(\$238.63)	0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$113.01	\$214.41	\$398.86	\$184.45	53.8%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,411.35	\$2,608.02	\$4,984.60	\$2,376.58	52.3%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,321.23	\$3,963.69	\$5,727.60	\$1,763.91	69.2%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$1,501.20	\$2,832.16	\$8,000.00	\$5,167.84	35.4%
10.720.27.2740.0425.000.0000.1758	LAUNDRY SERVICES	\$0.00	\$66.54	\$0.00	(\$66.54)	0.0%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,068.48	\$4,855.07	\$19,915.00	\$15,059.93	24.4%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$623.37	\$4,030.65	\$6,000.00	\$1,969.35	67.2%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$80.99	\$849.54	\$4,800.00	\$3,950.46	17.7%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$11,575.09	\$37,505.38	\$60,698.00	\$23,192.62	61.8%
10.720.27.2740.0730.000.0000.1757	EQUIPMENT	\$822.65	\$9,031.12	\$11,685.00	\$2,653.88	77.3%
10.720.27.2740.0790.000.0000.1754	TIRES	\$2,799.84	\$4,498.20	\$10,700.00	\$6,201.80	42.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	(\$6,939.00)	(\$3,843.00)	\$15,000.00	\$18,843.00	25.6%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$3,311.00	\$92,699.00	\$95,198.50	\$2,499.50	97.4%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$35,973.76	\$105,837.50	\$104,997.00	(\$840.50)	100.8%
	EXPENDITURE	\$2,325,341.60	\$6,170,147.68	\$9,854,073.48	\$3,683,925.80	62.6%
	Net (Revenue)/Expense	\$439,760.61	\$1,281,221.52	\$610,207.04	(\$671,014.48)	210.0%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.1900.000.3150.0000	LOCAL REVENUE-GIFT TALENT	\$0.00	(\$108.00)	\$0.00	\$108.00	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	(\$10,103.63)	(\$10,731.00)	(\$627.37)	94.2%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$55,202.00)	(\$91,760.00)	(\$171,319.00)	(\$79,559.00)	53.6%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$11,844.00)	(\$44,581.00)	(\$57,070.00)	(\$12,489.00)	78.1%
22.000.00.0000.4010.000.5126.2006	REVENUE SWAP	(\$31,587.02)	(\$66,217.95)	(\$127,033.00)	(\$60,815.05)	52.1%
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	(\$341.58)	(\$341.58)	(\$1,213.00)	(\$871.42)	28.2%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	(\$14.85)	(\$14.85)	(\$7,114.00)	(\$7,099.15)	0.2%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$50.00)	(\$50.00)	0.0%
REVENUE		(\$98,989.45)	(\$213,127.01)	(\$384,697.00)	(\$171,569.99)	55.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$205.58	\$0.00	(\$205.58)	0.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$3,013.36	\$6,953.36	\$10,217.00	\$3,263.64	68.1%
22.301.19.0060.0110.201.3183.2011	SALARY EARSS TEACHER	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
22.301.19.0060.0219.201.3183.2011	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.301.19.0060.0250.201.3183.2011	HLTH INS. EARSS TEACHER	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$1,455.47	\$2,508.67	\$4,000.00	\$1,491.33	62.7%
22.600.00.0060.0735.000.4010.0000	EQUIPMENT INSTRUCTIONAL	\$0.00	\$1,708.45	\$2,200.00	\$491.55	77.7%
22.600.00.0060.0800.000.4010.0000	OTHER OBJECTS TITLE 1	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$4,041.93	\$7,436.55	\$13,348.13	\$5,911.58	55.7%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$57.99	\$106.26	\$193.55	\$87.29	54.9%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$733.80	\$1,314.84	\$2,415.32	\$1,100.48	54.4%
22.600.00.0070.0254.201.3150.0000	CANCER	\$2.64	\$6.16	\$0.00	(\$6.16)	0.0%
22.600.00.0070.0580.000.3150.0000	TRAVEL GIFTED/TALENTED	(\$159.00)	\$0.00	\$0.00	\$0.00	0.0%
22.600.00.0070.0600.000.3150.0000	SUPPLIES GIFTED/TALENTED	(\$330.03)	\$0.00	\$0.00	\$0.00	0.0%
22.600.00.2100.0110.201.4010.0000	SALARY SUPPORT TITLE I	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.0%
22.600.00.2100.0110.201.4367.0000	SALARY SUPPORT	\$125.01	\$1,345.24	\$2,500.00	\$1,154.76	53.8%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$11,541.24	\$26,819.56	\$46,055.00	\$19,235.44	58.2%
22.600.00.2100.0191.355.5126.2006	CPT EXTRA CASH	\$12.87	\$30.03	\$180.36	\$150.33	16.7%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$8.40	\$25.20	\$0.00	(\$25.20)	0.0%
22.600.00.2100.0221.201.4010.0000	MEDICARE SUPPORT TITLE I	\$0.00	\$0.00	\$47.85	\$47.85	0.0%
22.600.00.2100.0221.201.4367.0000	MEDICARE SUPPORT	\$1.81	\$18.97	\$36.25	\$17.28	52.3%
22.600.00.2100.0221.355.5126.2006	MEDICARE SWAP	\$167.52	\$389.30	\$670.45	\$281.15	58.1%
22.600.00.2100.0230.201.4010.0000	PERA SUPPORT TITLE I	\$0.00	\$0.00	\$576.15	\$576.15	0.0%
22.600.00.2100.0230.201.4367.0000	PERA SUPPORT	\$22.94	\$229.01	\$451.75	\$222.74	50.7%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$2,117.82	\$4,783.90	\$8,313.61	\$3,529.71	57.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$1,410.63	\$3,285.87	\$5,547.24	\$2,261.37	59.2%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$419.62	\$443.62	\$658.00	\$214.38	67.4%
22.600.00.2100.0580.000.5126.2006	TRAVEL SWAP	\$67.16	\$162.63	\$912.00	\$749.37	17.8%
22.600.00.2100.0600.000.4010.0000	SUPPLIES-SUPPORT TITLE 1	\$246.07	\$842.99	\$2,000.00	\$1,157.01	42.1%
22.600.00.2100.0600.000.5126.2006	SUPPLIES SWAP	(\$180.15)	\$257.08	\$3,720.00	\$3,462.92	6.9%
22.600.00.2100.0600.000.9202.0000	SUPPLIES HOMELESS	\$0.00	\$15.00	\$50.00	\$35.00	30.0%
22.600.00.2210.0300.000.4367.0000	PURCHASED PROF TITLE II-A	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES	\$0.00	\$2,898.18	\$2,800.00	(\$98.18)	103.5%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,374.65	\$22,782.36	\$29,079.94	\$6,297.58	78.3%
22.600.00.2300.0191.212.4367.0000	CPT EXTRA CASH	\$2,516.10	\$3,376.68	\$5,437.06	\$2,060.38	62.1%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$127.71	\$375.65	\$486.47	\$110.82	77.2%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,156.05	\$3,989.63	\$4,930.12	\$940.49	80.9%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$0.00	\$0.00	\$1,585.85	\$1,585.85	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$758.58	\$1,163.94	\$3,171.00	\$2,007.06	36.7%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$341.58	\$1,213.00	\$871.42	28.2%
22.600.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$2,559.61	\$5,969.89	\$10,230.78	\$4,260.89	58.4%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.12.1700.0191.202.5126.0000	CASH IN LIEU OF BENEFITS SWAP TEACHER SUPPORT	\$0.96	\$2.24	\$4.72	\$2.48	47.5%
22.600.12.1700.0219.202.5126.0000	LIFE CEBT	\$1.80	\$4.20	\$0.00	(\$4.20)	0.0%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$22.23	\$51.88	\$89.62	\$37.74	57.9%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$467.22	\$1,059.55	\$1,846.67	\$787.12	57.4%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$311.67	\$727.23	\$1,253.07	\$525.84	58.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$5,300.00	\$5,000.00	(\$300.00)	106.0%
22.600.20.2210.0150.515.4367.0000	STIPEND TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$0.00	\$74.44	\$72.50	(\$1.94)	102.7%
22.600.20.2210.0221.515.4367.0000	MEDICARE TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$43.50	\$0.00	(\$43.50)	0.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$895.31	\$902.50	\$7.19	99.2%
22.600.20.2210.0230.515.4367.0000	PERA TITLE II-A RECORDS CLERK/DATA ENTRY	\$0.00	\$523.50	\$0.00	(\$523.50)	0.0%
22.600.22.2210.0150.201.4413.2013	SALARY RACE TO THE TOP	\$0.00	\$300.00	\$4,194.93	\$3,894.93	7.2%
22.600.22.2210.0221.201.4413.2013	MEDICARE RACE TO THE TOP	\$0.00	\$4.27	\$61.20	\$56.93	7.0%
22.600.22.2210.0230.201.4413.2013	PERA RACE TO THE TOP	\$0.00	\$51.29	\$1,319.13	\$1,267.84	3.9%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$50.09	\$50.09	\$636.00	\$585.91	7.9%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$49,268.83	\$119,128.39	\$159,865.00	\$40,736.61	74.5%
22.750.11.1600.0110.201.5126.0000	SALARY SWAP TECH SUPPORT	\$356.46	\$1,069.38	\$1,425.84	\$356.46	75.0%
22.750.11.1600.0191.201.5126.0000	CPT EXTRA CASH	\$4.47	\$13.41	\$13.22	(\$0.19)	101.4%
22.750.11.1600.0219.201.5126.0000	LIFE CEBT	\$0.27	\$0.81	\$0.00	(\$0.81)	0.0%
22.750.11.1600.0221.201.5126.0000	MEDICARE SWAP TECH SUPPORT	\$5.22	\$15.66	\$20.88	\$5.22	75.0%
22.750.11.1600.0230.201.5126.0000	PERA SWAP TECH SUPPORT	\$65.43	\$189.81	\$255.23	\$65.42	74.4%
22.750.11.1600.0250.201.5126.0000	HLTH INS. SWAP TECH SUPPORT	\$43.20	\$129.60	\$194.31	\$64.71	66.7%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$7,930.55	\$18,496.77	\$31,698.72	\$13,201.95	58.4%
22.750.12.1700.0191.202.5126.0000	CPT EXTRA CASH	\$2.91	\$6.79	\$14.62	\$7.83	46.4%
22.750.12.1700.0219.202.5126.0000	LIFE CEBT	\$5.76	\$18.48	\$0.00	(\$18.48)	0.0%
22.750.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$68.88	\$160.72	\$277.65	\$116.93	57.9%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$1,447.51	\$3,282.80	\$5,721.62	\$2,438.82	57.4%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$965.61	\$2,248.05	\$3,882.45	\$1,634.40	57.9%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$890.46	\$2,374.56	\$3,265.00	\$890.44	72.7%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$916.38	\$2,443.68	\$3,360.00	\$916.32	72.7%
	EXPENDITURE	\$101,095.71	\$267,452.62	\$397,751.76	\$130,299.14	67.2%
		\$2,106.26	\$54,325.61	\$13,054.76	(\$41,270.85)	416.1%

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1841.000.8600.0000	IN KIND REVENUE	\$0.00	\$0.00	(\$256,711.00)	(\$256,711.00)	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	(\$152,524.04)	(\$152,524.04)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,436,078.04)	(\$1,436,078.04)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0000.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$261,780.00	\$261,780.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$492,280.00	\$492,280.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$146,995.00	\$146,995.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$246,696.00	\$246,696.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$81,755.00	\$81,755.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$22,775.00	\$22,775.00	0.0%
29.600.19.0040.0800.000.8600.0000	OTHER EXPENSES	\$0.00	\$0.00	\$81,864.00	\$81,864.00	0.0%
29.600.19.3300.0300.000.8600.0313	IN KIND EXPENSES HEAD START	\$0.00	\$0.00	\$256,711.00	\$256,711.00	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	\$1,597,856.00	\$1,597,856.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$161,777.96	\$161,777.96	0.0%

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Fiscal Year: 2014-2015

	<u>01/01/2015 - 03/31/2015</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 (\$11.61)	(\$35.27)	(\$204.00)	(\$168.73)	17.3%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND (\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
	REVENUE	(\$80,035.27)	(\$80,204.00)	(\$168.73)	99.8%
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	\$80,349.24	\$80,349.25	\$0.01	100.0%
Net (Revenue)/Expense	(\$80,011.61)	\$313.97	\$145.25	(\$168.72)	216.2%

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Fiscal Year: 2014-2015

		<u>01/01/2015 - 03/31/2015</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	\$353.30	\$753.26	(\$12,000.00)	(\$12,753.26)	6.3%
72.000.00.0000.1510.000.0000.0050	SONS OF ITALY INTEREST	\$36.37	\$96.85	(\$500.00)	(\$596.85)	19.4%
72.000.00.0000.1510.000.0000.0060	HONEYWELL INTEREST	\$116.95	\$184.45	(\$1,200.00)	(\$1,384.45)	15.4%
72.000.00.0000.1510.701.0000.0000	H BLOOMBERG INTEREST	\$150.70	\$704.72	(\$12,000.00)	(\$12,704.72)	5.9%
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$5.52	\$16.94	(\$1.00)	(\$17.94)	1694.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$86.14	(\$208.62)	(\$2,500.00)	(\$2,291.38)	8.3%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$43.29	\$133.10	(\$1,000.00)	(\$1,133.10)	13.3%
72.000.00.0000.1510.711.0000.0000	FRANK BRASWELL INTEREST	\$146.87	\$699.60	(\$8,000.00)	(\$8,699.60)	8.7%
72.000.00.0000.1510.712.0000.2014	MARY REDFERN-WHITE SCHOLARSHIP INTEREST	\$72.61	\$336.39	\$0.00	(\$336.39)	0.0%
72.000.00.0000.1900.000.0000.0000	MISC LOCAL REVENUE	\$0.00	(\$517.37)	\$0.00	\$517.37	0.0%
72.000.00.0000.1920.712.0000.2014	CONTRIBUTION MARY REDFERN WHITE SCHOLARSHIP	(\$300.00)	(\$300.00)	\$0.00	\$300.00	0.0%
	REVENUE	\$711.75	\$1,899.32	(\$37,201.00)	(\$39,100.32)	5.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.000.0000.0040	CECILIA WILLIAMS SCHOLARSHIP EXP	\$0.00	\$1,500.00	\$12,000.00	\$10,500.00	12.5%
72.301.00.0050.0599.000.0000.0050	SONS OF ITALY SCHOLARSHIP EXP	\$0.00	\$500.00	\$500.00	\$0.00	100.0%
72.301.00.0050.0599.000.0000.0060	HONEYWELL SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
72.301.00.0050.0599.702.0000.0000	BLOOMBERG SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$12,000.00	\$11,000.00	8.3%
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$510.00	\$2,500.00	\$1,990.00	20.4%
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	\$3,000.00	\$3,000.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$7,510.00	\$32,200.00	\$24,690.00	23.3%
		\$711.75	\$9,409.32	(\$5,001.00)	(\$14,410.32)	188.1%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 01/01/2015 through 03/31/2015

Fiscal Year: 2014-2015

01/01/2015 - 03/31/2015

Budget

Budget Balance

End of Report