

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

	<u>10/01/2016 - 12/31/2016</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 (\$9,601.39)	(\$18,415.34)	(\$20,000.00)	(\$1,584.66) 92.1%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES (\$2,318.50)	(\$11,456.99)	(\$13,100.00)	(\$1,643.01) 87.5%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE \$8,418.89	\$634.40	(\$10,000.00)	(\$10,634.40) 6.3%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES (\$80.00)	(\$3,529.87)	(\$3,500.00)	\$29.87 100.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE (\$177,062.77)	(\$352,317.17)	(\$515,000.00)	(\$162,682.83) 68.4%
	REVENUE	(\$180,643.77)	(\$561,600.00)	(\$176,515.03) 68.6%
EXPENDITURE				
LineDesc	MTD	YTD	Budget	BudgetBalance Percent
74.600.14.1870.0600.000.0000.0000	SUPPLIES \$180,786.73	\$334,389.04	\$549,891.00	\$215,501.96 60.8%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY \$2,062.50	\$2,222.50	\$3,155.00	\$932.50 70.4%
	EXPENDITURE	\$182,849.23	\$553,046.00	\$216,434.46 60.9%
Net (Revenue)/Expense				
	\$2,205.46	(\$48,473.43)	(\$8,554.00)	\$39,919.43 566.7%

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		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$1,773.69)	(\$4,382.21)	(\$1,950.00)	\$2,432.21	224.7%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$47,997.84)	(\$111,935.55)	(\$2,103,248.79)	(\$1,991,313.24)	5.3%
	REVENUE	(\$49,771.53)	(\$116,317.76)	(\$2,105,198.79)	(\$1,988,881.03)	5.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$454,259.39	\$454,259.39	\$862,845.70	\$408,586.31	52.6%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$1,299,328.00	\$1,299,328.00	\$1,254,100.00	(\$45,228.00)	103.6%
	EXPENDITURE	\$1,753,587.39	\$1,753,587.39	\$2,116,945.70	\$363,358.31	82.8%
Net (Revenue)/Expense		\$1,703,815.86	\$1,637,269.63	\$11,746.91	(\$1,625,522.72)	13937.9%

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		<u>10/01/2016 - 12/31/2016</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	(\$6.56)	(\$24.72)	(\$215.00)	(\$190.28)	11.5%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$0.92)	(\$109.33)	(\$80.00)	\$29.33	136.7%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$350.43)	(\$700.86)	(\$1,225.00)	(\$524.14)	57.2%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$111.19)	(\$202.77)	(\$190.00)	\$12.77	106.7%
43.000.00.0000.1900.000.0000.8222	LOCAL REVENUE TCBA PROJECT	\$0.00	(\$10,928.00)	(\$10,928.00)	\$0.00	100.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	\$0.00	\$0.00	(\$119,792.00)	(\$119,792.00)	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	(\$46,749.73)	(\$542,411.73)	(\$495,662.00)	8.6%
43.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	(\$50,769.00)	(\$50,769.00)	(\$50,769.00)	\$0.00	100.0%
	REVENUE	(\$51,238.10)	(\$109,484.41)	(\$725,610.73)	(\$616,126.32)	15.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$203,908.00	\$204,000.00	\$92.00	100.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$11.64	\$33,531.81	\$50,000.00	\$16,468.19	67.1%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$374.00	\$5,838.19	\$6,000.00	\$161.81	97.3%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$15,865.00	\$36,065.00	\$41,500.00	\$5,435.00	86.9%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$9,400.00	\$185,698.27	\$195,131.00	\$9,432.73	95.2%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$0.00	\$785.00	\$12,000.00	\$11,215.00	6.5%
43.600.40.4000.0800.000.0000.8222	TCBA OTHER EXPENSES	\$0.00	\$10,927.36	\$10,928.00	\$0.64	100.0%
43.600.40.4000.0840.000.0000.0000	CONTINGENCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$2,300.00	\$99,445.40	\$108,690.00	\$9,244.60	91.5%
	EXPENDITURE	\$27,950.64	\$576,199.03	\$633,249.00	\$57,049.97	91.0%
		(\$23,287.46)	\$466,714.62	(\$92,361.73)	(\$559,076.35)	505.3%
Net (Revenue)/Expense						

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		<u>10/01/2016 - 12/31/2016</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	(\$83,229.93)	(\$83,229.93)	(\$194,203.13)	(\$110,973.20)	42.9%
	REVENUE	(\$83,229.93)	(\$83,229.93)	(\$194,203.13)	(\$110,973.20)	42.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$83,229.93	\$83,229.93	\$194,203.13	\$110,973.20	42.9%
	EXPENDITURE	\$83,229.93	\$83,229.93	\$194,203.13	\$110,973.20	42.9%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST ON INVESTMENTS	(\$54.81)	(\$199.13)	(\$100.00)	\$99.13	199.1%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	\$0.00	\$0.00	(\$490,022.00)	(\$490,022.00)	0.0%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$30,251.09	\$30,251.09	\$30,251.09	\$0.00	100.0%
41.000.00.0000.5243.000.0000.0000	TRANSFER FROM CAPITAL RESERVE	\$50,769.00	\$50,769.00	\$50,769.00	\$0.00	100.0%
	REVENUE	\$80,965.28	\$80,820.96	(\$409,101.91)	(\$489,922.87)	19.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.101.00.4000.0722.000.3189.0000	CONSTRUCTION BEST NEW ELEMENTARY SCHOOL	\$0.00	\$3,301.00	\$0.00	(\$3,301.00)	0.0%
41.600.00.4000.0722.000.3189.0000	CONSTRUCTION COSTS TRANSPORTATION/KESNER WINDOWS	\$1,552.50	\$1,552.50	\$490,022.00	\$488,469.50	0.3%
	EXPENDITURE	\$1,552.50	\$4,853.50	\$490,022.00	\$485,168.50	1.0%
		\$82,517.78	\$85,674.46	\$80,920.09	(\$4,754.37)	105.9%
Net (Revenue)/Expense						

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		<u>10/01/2016 - 12/31/2016</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	(\$3.98)	(\$9.91)	(\$10.00)	(\$0.09)	99.1%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$78.36)	(\$92.21)	(\$1,383.00)	(\$1,290.79)	6.7%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$579.47)	(\$980.97)	(\$1,098.00)	(\$117.03)	89.3%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	(\$3,493.20)	(\$3,493.20)	(\$3,525.00)	(\$31.80)	99.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$501.30)	(\$501.30)	(\$1,052.00)	(\$550.70)	47.7%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$847.20)	(\$847.20)	(\$2,226.00)	(\$1,378.80)	38.1%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$25,000.00)	(\$25,000.00)	(\$168,000.00)	(\$143,000.00)	14.9%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	\$92.80	(\$108,883.00)	(\$108,975.80)	0.1%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$9,645.00)	(\$9,645.00)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	(\$43,624.08)	(\$73,971.50)	(\$21,966.00)	\$52,005.50	336.8%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$30,800.00)	(\$30,800.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$13,525.15)	(\$13,525.15)	(\$31,223.00)	(\$17,697.85)	43.3%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$61,199.20)	(\$61,199.20)	(\$135,886.00)	(\$74,686.80)	45.0%
	REVENUE	(\$148,851.94)	(\$179,527.84)	(\$515,697.00)	(\$336,169.16)	34.8%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0191.615.4555.0000	CPT EXTRA CASH	\$184.68	\$369.36	\$846.72	\$477.36	43.6%
21.600.31.3100.0221.615.4555.0000	MEDICARE	\$2.67	\$5.34	\$12.28	\$6.94	43.5%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$952.13	\$1,210.54	\$7,253.00	\$6,042.46	16.7%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$490.93	\$889.28	\$1,200.00	\$310.72	74.1%
21.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$993.00	\$993.00	\$0.00	(\$993.00)	0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$1,414.33	\$1,514.33	\$2,500.00	\$985.67	60.6%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$70.00	\$70.00	\$2,500.00	\$2,430.00	2.8%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$7,812.98	\$9,796.40	\$21,000.00	\$11,203.60	46.6%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$50,446.34	\$67,831.81	\$175,000.00	\$107,168.19	38.8%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,779.23	\$7,329.96	\$18,000.00	\$10,670.04	40.7%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$240.35	\$240.35	\$200.00	(\$40.35)	120.2%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	(\$59.62)	(\$59.62)	\$30,800.00	\$30,859.62	0.2%
21.600.31.3100.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$51.00	\$51.00	\$3,000.00	\$2,949.00	1.7%
21.600.31.3100.0800.000.0000.0000	OTHER	\$494.04	\$596.36	\$135.00	(\$461.36)	441.7%
21.600.31.3110.0110.0110.615.4555.0000	SALARY FOOD SERVICE MGR	\$8,835.75	\$17,671.50	\$35,950.00	\$18,278.50	49.2%
21.600.31.3110.0219.615.4555.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
21.600.31.3110.0221.615.4555.0000	MEDICARE FOOD SERVICE MGR	\$128.13	\$256.26	\$521.27	\$265.01	49.2%
21.600.31.3110.0230.615.4555.0000	PERA FOOD SERVICE MGR	\$1,692.06	\$3,384.12	\$6,975.82	\$3,591.70	48.5%
21.600.31.3110.0250.615.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,536.00	\$3,072.00	\$6,069.60	\$2,997.60	50.6%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$29,364.03	\$38,244.09	\$115,830.78	\$77,586.69	33.0%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,461.55	\$2,922.76	\$9,625.00	\$6,702.24	30.4%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$132.57	\$1,805.17	\$7,100.00	\$5,294.83	25.4%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$2,927.35	\$4,037.25	\$15,677.64	\$11,640.39	25.8%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$52.00	\$0.00	(\$52.00)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$72.80	\$140.56	\$0.00	(\$140.56)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$475.17	\$648.81	\$2,149.85	\$1,501.04	30.2%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$5,714.78	\$7,781.75	\$25,837.47	\$18,055.72	30.1%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,352.60	\$10,087.00	\$18,687.96	\$8,600.96	54.0%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$0.00	\$81.60	\$490.00	\$408.40	16.7%
	EXPENDITURE	\$127,592.75	\$181,039.78	\$507,362.39	\$326,322.61	35.7%
		(\$21,259.19)	\$1,511.94	(\$8,334.61)	(\$9,846.55)	18.1%
Net (Revenue)/Expense						

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		<u>10/01/2016 - 12/31/2016</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	(\$33.20)	(\$123.53)	(\$125.00)	(\$1.47)	98.8%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$4,873.47)	(\$9,817.34)	(\$12,325.00)	(\$2,507.66)	79.7%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$11,924.92)	(\$12,930.72)	(\$19,300.00)	(\$6,369.28)	67.0%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$5,761.06)	(\$5,761.06)	(\$9,500.00)	(\$3,738.94)	60.6%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	(\$7,998.77)	(\$7,998.77)	(\$7,998.77)	\$0.00	100.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	(\$1,334.82)	(\$1,334.82)	(\$1,586.90)	(\$252.08)	84.1%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$52,454.68)	(\$52,454.68)	(\$49,250.00)	\$3,204.68	106.5%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$0.00	(\$33,882.65)	(\$33,882.65)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$14,692.00)	(\$14,692.00)	(\$25,228.85)	(\$10,536.85)	58.2%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$181,806.00)	(\$181,806.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$19,799.17)	(\$36,995.09)	(\$100,000.00)	(\$63,004.91)	37.0%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$165,216.00)	(\$165,216.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$3,830.00)	(\$3,830.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$25,000.00	\$25,000.00	\$168,000.00	\$143,000.00	14.9%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$116,552.99	\$116,552.99	\$172,576.85	\$56,023.86	67.5%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	(\$30,251.09)	(\$30,251.09)	(\$30,251.09)	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$46,749.73	\$542,411.73	\$495,662.00	8.6%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$83,229.93	\$83,229.93	\$194,203.13	\$110,973.20	42.9%
10.301.00.0000.5000.000.0000.8222	LOAN SPARTAN HEIGHTS	\$0.00	\$0.00	(\$278,500.00)	(\$278,500.00)	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$88,137.28)	(\$207,401.71)	(\$4,586,505.19)	(\$4,379,103.48)	4.5%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$4,018.64)	(\$7,747.30)	(\$159,464.59)	(\$151,717.29)	4.9%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$178,055.03)	(\$338,500.26)	(\$795,000.00)	(\$456,499.74)	42.6%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$5,387.16)	(\$16,186.87)	(\$23,500.00)	(\$7,313.13)	68.9%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORTIONMENT	\$18.17	\$18.17	\$0.00	(\$18.17)	0.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$900.00)	(\$19,680.71)	(\$21,200.00)	(\$1,519.29)	92.8%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	(\$16,741.39)	(\$53,164.95)	(\$65,000.00)	(\$11,835.05)	81.8%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	(\$90,000.00)	(\$90,000.00)	(\$152,000.00)	(\$62,000.00)	59.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$8.52)	(\$1,436.30)	(\$1,500.00)	(\$63.70)	95.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$11,328.00)	(\$19,470.00)	(\$15,000.00)	\$4,470.00	129.8%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	(\$4,476.00)	(\$4,476.00)	(\$4,973.00)	(\$497.00)	90.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	(\$3,114.00)	(\$3,114.00)	(\$3,460.00)	(\$346.00)	90.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,272,181.60)	(\$2,495,782.53)	(\$5,004,300.96)	(\$2,508,518.43)	49.9%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$55,403.00)	(\$55,403.00)	0.0%
	REVENUE	(\$1,602,669.71)	(\$3,195,651.56)	(\$10,688,415.29)	(\$7,492,763.73)	29.9%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$7.08	\$7.08	\$0.00	(\$7.08)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$93.55	\$93.55	\$0.00	(\$93.55)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$772.44	\$1,107.05	\$3,166.86	\$2,059.81	35.0%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$10.47	\$14.56	\$45.59	\$31.03	31.9%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$138.21	\$192.21	\$617.22	\$425.01	31.1%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$10,528.80	\$13,961.27	\$42,588.14	\$28,626.87	32.8%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$142.64	\$184.58	\$624.53	\$439.95	29.6%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$1,883.81	\$2,437.72	\$8,397.31	\$5,959.59	29.0%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$2,847.00	\$5,218.84	\$2,371.84	54.6%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

<u>10/01/2016 - 12/31/2016</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$6,300.00	\$6,300.00	\$29,925.00	\$23,625.00	21.1%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$221.10	\$221.10	\$950.00	\$728.90	23.3%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$755.82	\$1,047.45	\$3,500.00	\$2,452.55	29.9%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$10.15	\$13.71	\$50.75	\$37.04	27.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$134.19	\$181.25	\$682.15	\$500.90	26.6%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$5,231.88	\$6,975.84	\$22,952.50	\$15,976.66	30.4%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$578.55	\$771.40	\$2,338.20	\$1,566.80	33.0%
10.100.12.2190.0219.238.3130.0000	LIFE CEPT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$83.16	\$110.88	\$366.71	\$255.83	30.2%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$987.54	\$1,316.72	\$4,477.08	\$3,160.36	29.4%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$129.00	\$258.00	\$525.60	\$267.60	49.1%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$19,290.00	\$25,720.02	\$77,710.00	\$51,989.98	33.1%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$0.00	\$7,050.00	\$7,050.00	\$0.00	100.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,867.50	\$1,757.50	\$9,000.00	\$7,242.50	19.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$5,068.57	\$7,191.05	\$16,500.00	\$9,308.95	43.6%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$1,517.33	\$1,799.88	\$4,200.00	\$2,400.12	42.9%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$420.00	\$560.00	\$1,680.00	\$1,120.00	33.3%
10.101.11.0010.0219.201.3142.2008	LIFE CEPT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$283.77	\$378.35	\$1,151.16	\$772.81	32.9%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$0.00	\$102.24	\$102.00	(\$0.24)	100.2%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$73.46	\$104.24	\$239.25	\$135.01	43.6%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$49.09	\$51.60	\$192.50	\$140.90	26.8%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,667.20	\$4,889.45	\$15,139.25	\$10,249.80	32.3%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$0.00	\$1,350.09	\$1,374.00	\$23.91	98.3%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$970.65	\$1,377.11	\$3,220.00	\$1,842.89	42.8%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$648.20	\$681.24	\$2,573.30	\$1,892.06	26.5%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$4,497.00	\$9,775.20	\$5,278.20	46.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$178.50	\$357.00	\$0.00	(\$357.00)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$3,812.00	\$57,369.80	\$53,557.80	6.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$2,109.84	\$2,818.55	\$5,000.00	\$2,181.45	56.4%
10.101.11.0010.0513.000.0000.1310	FIELD TRIPS ELEMENTARY	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$623.95	\$3,628.55	\$3,004.60	17.2%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$492.41	\$8,204.49	\$10,000.00	\$1,795.51	82.0%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$252.21	\$1,579.26	\$2,500.00	\$920.74	63.2%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$0.00	\$715.05	\$500.00	(\$215.05)	143.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$1,475.48	\$1,509.85	\$2,593.00	\$1,083.15	58.2%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$0.00	\$136.63	\$1,000.00	\$863.37	13.7%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$19,154.00	\$19,327.40	\$6,800.00	(\$12,527.40)	284.2%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$649.00	\$649.00	\$500.00	(\$149.00)	129.8%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$0.00	\$0.00	\$215.58	\$215.58	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$2,473.50	\$2,266.00	(\$207.50)	109.2%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$5,376.21	\$2,500.00	(\$2,876.21)	215.0%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$4,252.64	\$7,500.00	\$3,247.36	56.7%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$1,067.95	\$4,000.00	\$2,932.05	26.7%
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	\$10,361.62	\$12,000.00	\$1,638.38	86.3%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$195.87	\$398.04	\$500.00	\$101.96	79.6%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$37.56	\$801.70	\$1,000.00	\$198.30	80.2%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$223.00	\$1,000.00	\$777.00	22.3%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$970.58	\$970.58	\$1,000.00	\$29.42	97.1%
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	\$165.36	\$384.36	\$550.00	\$165.64	69.9%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$401.66	\$790.00	\$388.34	50.8%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$282.00	\$2,014.11	\$3,500.00	\$1,485.89	57.5%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$161.73	\$161.73	\$4,333.00	\$4,171.27	3.7%
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$32,768.55	\$44,373.24	\$144,406.11	\$100,032.87	30.7%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$12,211.44	\$15,600.11	\$40,663.89	\$25,063.78	38.4%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$17,699.08	\$23,503.86	\$71,377.50	\$47,873.64	32.9%
10.101.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$654.00	\$872.00	\$2,820.00	\$1,948.00	30.9%
10.101.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TEACHER	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.12.1700.0211.202.4027.0000	LIFE INSURANCE	\$39.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$44.80	\$0.00	(\$44.80)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$22.40	\$0.00	(\$22.40)	0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$73.08	\$0.00	(\$73.08)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$467.76	\$633.57	\$2,094.68	\$1,461.11	30.2%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$177.09	\$226.25	\$589.63	\$363.38	38.4%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$256.26	\$340.32	\$1,075.89	\$735.57	31.6%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$6,178.14	\$9,744.66	\$28,152.10	\$18,407.44	34.6%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$2,338.50	\$2,961.43	\$7,925.39	\$4,963.96	37.4%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,258.96	\$4,301.11	\$13,912.39	\$9,611.28	30.9%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$7,592.00	\$17,128.80	\$9,536.80	44.3%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$1,886.80	\$5,727.60	\$3,840.80	32.9%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,468.96	\$12,937.92	\$25,818.00	\$12,880.08	50.1%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$0.00	\$510.75	\$900.00	\$389.25	56.8%
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	\$26.93	\$400.00	\$373.07	6.7%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$213.45	\$200.00	(\$13.45)	106.7%
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	\$13,134.81	\$17,513.07	\$53,124.68	\$35,611.61	33.0%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$190.44	\$253.92	\$770.31	\$516.39	33.0%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,515.32	\$3,353.76	\$10,354.94	\$7,001.18	32.4%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,426.86	\$2,853.72	\$5,727.60	\$2,873.88	49.8%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$10,676.25	\$14,235.01	\$42,705.00	\$28,469.99	33.3%
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$5.04	\$11.20	\$0.00	(\$11.20)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$126.48	\$165.64	\$619.23	\$453.59	26.7%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,670.28	\$2,201.25	\$8,315.90	\$6,114.65	26.5%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,426.86	\$2,852.60	\$5,727.60	\$2,875.00	49.8%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$266.47	\$500.00	\$233.53	53.3%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$15.39	\$1,426.37	\$1,500.00	\$73.63	95.1%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$578.54	\$1,000.00	\$421.46	57.9%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$700.00	\$978.33	\$2,000.00	\$1,021.67	48.9%
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	CAPITALIZED LIBRARY EQUIPMENT	\$43.88	\$43.88	\$750.00	\$706.12	5.9%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$16,072.75	\$32,145.49	\$67,304.48	\$35,158.99	47.8%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$10,617.60	\$14,156.80	\$42,739.20	\$28,582.40	33.1%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$85.50	\$114.00	\$0.00	(\$114.00)	0.0%
10.101.24.2410.0211.513.0000.0000	LIFE INSURANCE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$250.29	\$500.58	\$1,101.83	\$601.25	45.4%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$152.16	\$202.08	\$619.72	\$417.64	32.6%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$2,889.81	\$5,779.62	\$13,122.46	\$7,342.84	44.0%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$1,992.99	\$2,657.32	\$8,330.30	\$5,672.98	31.9%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,761.50	\$5,580.00	\$11,455.20	\$5,875.20	48.7%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$219.66	\$219.66	\$300.00	\$80.34	73.2%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$253.76	\$253.76	\$1,000.00	\$746.24	25.4%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$220.05	\$1,646.80	\$3,100.00	\$1,453.20	53.1%
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	\$912.50	\$912.50	\$2,000.00	\$1,087.50	45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$265,643.73	\$354,191.79	\$1,078,875.00	\$724,683.21	32.8%

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10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$6,161.25	\$8,215.06	\$24,877.51	\$16,662.45	33.0%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$2,193.00	\$2,924.00	\$2,910.00	(\$14.00)	100.5%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$469.50	\$626.00	\$4,296.00	\$3,670.00	14.6%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$507.00	\$1,092.00	\$585.00	46.4%
10.101.95.0010.0211.400.0000.2007	LIFE INSURANCE	\$0.00	\$0.00	\$156.00	\$156.00	0.0%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.76	\$419.68	\$0.00	(\$419.68)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,727.60	\$4,969.73	\$15,686.00	\$10,716.27	31.7%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$95.52	\$127.36	\$423.02	\$295.66	30.1%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$48,809.57	\$66,187.08	\$210,276.11	\$144,089.03	31.5%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,171.53	\$1,562.05	\$4,848.80	\$3,286.75	32.2%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,354.84	\$67,742.12	\$140,280.00	\$72,537.88	48.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,377.50	\$4,356.00	\$7,159.20	\$2,803.20	60.8%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$10,892.70	\$14,505.63	\$48,093.13	\$33,587.50	30.2%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$855.78	\$755.90	\$1,265.00	\$509.10	59.8%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$701.64	\$935.52	\$0.00	(\$935.52)	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$16.80	\$0.70	(\$16.10)	2400.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$165.42	\$220.56	\$697.36	\$476.80	31.6%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$12.40	\$13.85	\$18.35	\$4.50	75.5%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$2,055.81	\$2,741.08	\$9,374.24	\$6,633.16	29.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$163.88	\$183.03	\$246.55	\$63.52	74.2%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$2,847.00	\$6,429.23	\$3,582.23	44.3%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$2,579.00	\$2,579.00	\$10,110.00	\$7,531.00	25.5%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$5,550.00	\$11,100.00	\$21,600.00	\$10,500.00	51.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$1,316.17	\$3,395.27	\$6,519.00	\$3,123.73	52.1%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$32.70	\$32.70	\$0.00	(\$32.70)	0.0%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED TECHNOLOGY EQUIPMENT CREST ACADEMY	\$31.53	\$788.53	\$2,000.00	\$1,211.47	39.4%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$6,252.96	\$8,659.44	\$21,484.20	\$12,824.76	40.3%
10.104.10.1310.0191.201.0000.2010	CASH IN LIEU OF HLTH BENEFITS SCIENCE	\$0.00	\$467.76	\$2,806.52	\$2,338.76	16.7%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$2.10	\$3.50	\$0.00	(\$3.50)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$87.12	\$127.70	\$352.21	\$224.51	36.3%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$1,143.21	\$1,587.00	\$7,452.05	\$5,865.05	21.3%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$176.88	\$294.80	\$0.00	(\$294.80)	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,655.39	\$11,310.78	\$22,621.56	\$11,310.78	50.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,107.18	\$2,214.36	\$4,428.68	\$2,214.32	50.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$33.60	\$16.80	50.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$93.69	\$184.84	\$392.23	\$207.39	47.1%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,027.23	\$2,019.70	\$4,388.58	\$2,368.88	46.0%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$873.42	\$1,746.84	\$3,493.72	\$1,746.88	50.0%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,932.99	\$3,221.65	\$8,513.75	\$5,292.10	37.8%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$4.20	\$7.00	\$1.40	(\$5.60)	500.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$27.72	\$46.20	\$123.45	\$77.25	37.4%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$366.00	\$610.00	\$1,659.55	\$1,049.55	36.8%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$353.79	\$589.65	\$1,403.26	\$813.61	42.0%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$966.48	\$1,610.80	\$4,256.87	\$2,646.07	37.8%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$2.10	\$3.50	\$0.70	(\$2.80)	500.0%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$13.86	\$23.10	\$61.73	\$38.63	37.4%
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$183.00	\$305.00	\$829.77	\$524.77	36.8%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$176.88	\$294.80	\$701.63	\$406.83	42.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$1,027.50	\$1,236.28	\$1,653.00	\$416.72	74.8%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$79,058.16	\$105,410.92	\$319,539.70	\$214,128.78	33.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$800.00	\$820.00	\$3,240.00	\$2,420.00	25.3%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$18,386.28	\$20,267.12	\$20,000.00	(\$267.12)	101.3%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,639.16	\$1,865.61	\$5,000.00	\$3,134.39	37.3%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$0.00	\$0.00	\$2,414.00	\$2,414.00	0.0%

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10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.0020.0211.201.0000.0000	LIFE INS SMS TEACHER	\$0.00	\$78.00	\$334.00	\$256.00	23.4%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.94	\$119.13	\$0.00	(\$119.13)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,093.82	\$1,458.35	\$4,668.35	\$3,210.00	31.2%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$266.59	\$293.85	\$290.00	(\$3.85)	101.3%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$35.38	\$38.96	\$119.86	\$80.90	32.5%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$14,446.21	\$19,260.78	\$62,281.99	\$43,021.21	30.9%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$3,521.17	\$3,881.36	\$3,898.00	\$16.64	99.6%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$467.08	\$514.28	\$1,606.95	\$1,092.67	32.0%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,163.79	\$20,194.72	\$40,875.06	\$20,680.34	49.4%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,874.69	\$2,621.73	\$3,500.00	\$878.27	74.9%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$0.00	\$370.39	\$1,000.00	\$629.61	37.0%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$28.80	\$5,910.84	\$4,100.00	(\$1,810.84)	144.2%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$0.00	\$1,474.50	\$2,000.00	\$525.50	73.7%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.11.0020.0730.000.0000.1412	CAPITALIZED EQUIPMENT	\$0.00	\$6,899.71	\$9,764.00	\$2,864.29	70.7%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$2,329.21	\$20,587.02	\$23,000.00	\$2,412.98	89.5%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$520.00	\$639.00	\$1,200.00	\$561.00	53.3%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$9,125.85	\$12,167.83	\$36,503.40	\$24,335.57	33.3%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$128.82	\$171.76	\$529.30	\$357.54	32.5%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$1,701.30	\$2,268.40	\$7,114.51	\$4,846.11	31.9%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$0.00	\$96.27	\$2,700.00	\$2,603.73	3.6%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$9,950.16	\$13,354.74	\$41,405.00	\$28,050.26	32.3%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$142.79	\$191.66	\$600.82	\$409.16	31.9%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$1,885.90	\$2,531.33	\$8,070.72	\$5,539.39	31.4%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$2,847.00	\$5,697.60	\$2,850.60	50.0%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$21,977.52	\$29,303.38	\$90,660.00	\$61,356.62	32.3%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$294.99	\$391.80	\$1,314.58	\$922.78	29.8%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$3,895.89	\$5,168.53	\$17,662.39	\$12,493.86	29.3%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20	49.7%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$23.97	\$526.95	\$1,600.00	\$1,073.05	32.9%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$4,900.65	\$6,534.20	\$19,877.51	\$13,343.31	32.9%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$70.98	\$94.63	\$288.23	\$193.60	32.8%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$937.17	\$1,249.57	\$3,874.57	\$2,625.00	32.3%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$711.75	\$1,423.50	\$2,863.80	\$1,440.30	49.7%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,764.59	\$1,500.00	(\$264.59)	117.6%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$20,665.02	\$27,553.28	\$83,760.00	\$56,206.72	32.9%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.11.0830.0211.201.0000.0000	LIFE INS PE TEACHER	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$295.26	\$393.68	\$1,215.31	\$821.63	32.4%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$3,899.55	\$5,199.39	\$16,319.46	\$11,120.07	31.9%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,847.00	\$5,295.00	\$9,007.20	\$3,712.20	58.8%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$100.00	\$441.98	\$2,500.00	\$2,058.02	17.7%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$80.95	\$2,679.67	\$2,000.00	(\$679.67)	134.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$31,266.66	\$41,688.93	\$133,492.49	\$91,803.56	31.2%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$666.00	\$666.00	\$0.00	(\$666.00)	0.0%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.11.1100.0211.201.0000.0000	LIFE INS MATH	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$28.98	\$57.88	\$0.00	(\$57.88)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$457.07	\$599.13	\$1,935.66	\$1,336.53	31.0%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$5,908.98	\$7,785.10	\$26,020.77	\$18,235.67	29.9%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,411.77	\$9,310.48	\$20,046.60	\$10,736.12	46.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$265.13	\$7,129.63	\$5,000.00	(\$2,129.63)	142.6%

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10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$5,665.08	\$10,161.85	\$41,786.70	\$31,624.85	24.3%
10.201.11.1210.0191.201.0000.0000	CASH IN LIEU OF BENEFITS	\$0.00	\$0.00	\$990.91	\$990.91	0.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$4.56	\$13.78	\$0.00	(\$13.78)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$79.65	\$144.02	\$620.28	\$476.26	23.2%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,052.16	\$1,902.40	\$8,144.72	\$6,242.32	23.4%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$772.53	\$1,570.97	\$3,293.63	\$1,722.66	47.7%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$349.88	\$682.17	\$1,400.00	\$717.83	48.7%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$22,215.00	\$29,619.99	\$89,410.00	\$59,790.01	33.1%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$469.50	\$626.00	\$1,902.00	\$1,276.00	32.9%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$315.60	\$420.77	\$1,324.03	\$903.26	31.8%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,078.17	\$5,437.14	\$17,426.89	\$11,989.75	31.2%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,377.50	\$4,755.00	\$9,553.20	\$4,798.20	49.8%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$21.97	\$792.21	\$1,800.00	\$1,007.79	44.0%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$18,114.99	\$24,153.33	\$73,010.00	\$48,856.67	33.1%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.05	\$32.02	\$0.00	(\$32.02)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$252.86	\$337.15	\$1,058.65	\$721.50	31.8%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,339.31	\$4,452.45	\$14,228.83	\$9,776.38	31.3%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,718.27	\$5,423.16	\$11,455.20	\$6,032.04	47.3%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$55.96	\$55.96	\$1,300.00	\$1,244.04	4.3%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$106.28	\$385.07	\$750.00	\$364.93	51.3%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$0.00	\$3,239.50	\$4,686.00	\$1,446.50	69.1%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$476.10	\$4,948.60	\$6,244.00	\$1,295.40	79.3%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$23,977.50	\$31,970.01	\$97,560.00	\$65,589.99	32.8%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$10,401.24	\$13,868.32	\$41,605.00	\$27,736.68	33.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$10,380.01	\$13,607.83	\$45,752.75	\$32,144.92	29.7%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$499.50	\$666.00	\$2,022.00	\$1,356.00	32.9%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.12.1700.0211.202.3130.0000	LIFE INS SPEC ED TEACHER	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.201.12.1700.0211.416.3130.0000	LIFE INS SPECIAL ED AIDE	\$0.00	\$13.00	\$78.00	\$65.00	16.7%
10.201.12.1700.0219.202.3130.0000	LIFE CEBT	\$16.80	\$39.20	\$0.00	(\$39.20)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$24.33	\$48.94	\$0.00	(\$48.94)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$339.36	\$452.48	\$1,414.64	\$962.16	32.0%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$144.57	\$192.76	\$603.27	\$410.51	32.0%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$136.38	\$178.39	\$692.73	\$514.34	25.8%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,481.99	\$5,975.99	\$19,017.10	\$13,041.11	31.4%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$1,909.02	\$2,545.36	\$8,108.81	\$5,563.45	31.4%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$1,705.71	\$2,613.20	\$8,924.83	\$6,311.63	29.3%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,847.00	\$6,643.00	\$11,455.20	\$4,812.20	58.0%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,423.50	\$1,898.00	\$5,727.60	\$3,829.60	33.1%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,623.43	\$7,293.58	\$15,160.80	\$7,867.22	48.1%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$200.44	\$481.32	\$900.00	\$418.68	53.5%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$51.52	\$150.72	\$200.00	\$49.28	75.4%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$149.46	\$188.34	\$1,000.00	\$811.66	18.8%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$11,870.70	\$15,827.58	\$48,068.23	\$32,240.65	32.9%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$167.57	\$223.34	\$696.99	\$473.65	32.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,213.06	\$2,949.68	\$9,369.44	\$6,419.76	31.5%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$3,630.03	\$4,984.60	\$14,415.00	\$9,430.40	34.6%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$50.58	\$69.53	\$209.02	\$139.49	33.3%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$667.86	\$918.16	\$2,809.67	\$1,891.51	32.7%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$1,213.45	\$1,213.45	\$900.00	(\$313.45)	134.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$0.00	\$1,179.60	\$3,800.00	\$2,620.40	31.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$571.42	\$1,205.38	\$1,400.00	\$194.62	86.1%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$1,008.50	\$1,411.83	\$2,000.00	\$588.17	70.6%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$13.99	\$13.99	\$700.00	\$686.01	2.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,020.93	\$2,041.86	\$4,145.41	\$2,103.55	49.3%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.19	\$40.38	\$81.96	\$41.58	49.3%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.09	\$30.18	\$61.29	\$31.11	49.2%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$195.51	\$391.02	\$808.04	\$417.02	48.4%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$19.26	\$468.62	\$449.36	4.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,778.00	\$37,555.99	\$77,528.52	\$39,972.53	48.4%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,819.20	\$14,425.60	\$43,545.60	\$29,120.00	33.1%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$4,341.84	\$8,683.68	\$4,341.84	50.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$278.89	\$557.74	\$1,250.07	\$692.33	44.6%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$154.93	\$206.58	\$631.41	\$424.83	32.7%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,267.57	\$6,534.60	\$15,114.18	\$8,579.58	43.2%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$2,046.09	\$2,728.20	\$8,487.47	\$5,759.27	32.1%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$3,441.36	\$6,916.32	\$3,474.96	49.8%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$5,694.00	\$11,455.20	\$5,761.20	49.7%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$476.87	\$1,897.14	\$3,500.00	\$1,602.86	54.2%
10.301.00.0030.0121.514.0000.8222	SALARY CAREER BLDG STUDENT	\$0.00	\$1,625.00	\$4,600.00	\$2,975.00	35.3%
10.301.00.0030.0221.514.0000.8222	MEDICARE CAREER BLDG STUDENT	\$0.00	\$0.00	\$67.00	\$67.00	0.0%
10.301.00.0030.0230.514.0000.8222	PERA CAREER BLDG STUDENT	\$0.00	\$311.19	\$881.00	\$569.81	35.3%
10.301.00.5100.0912.000.0000.8222	PRINCIPAL PAYMENT SPARTAN HEIGHTS	\$0.00	\$0.00	\$278,500.00	\$278,500.00	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$6,115.12	\$6,836.22	\$16,500.00	\$9,663.78	41.4%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$500.68	\$565.08	\$1,000.00	\$434.92	56.5%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$88.63	\$100.28	\$239.25	\$138.97	41.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$7.26	\$8.19	\$15.00	\$6.81	54.6%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,171.05	\$1,325.00	\$3,216.00	\$1,891.00	41.2%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$95.88	\$108.21	\$195.00	\$86.79	55.5%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,606.64	\$2,226.16	\$4,000.00	\$1,773.84	55.7%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$48.30	\$3,048.30	\$750.00	(\$2,298.30)	406.4%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$5,234.30	\$6,658.30	\$27,998.77	\$21,340.47	23.8%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$275.63	\$3,623.45	\$7,493.00	\$3,869.55	48.4%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$781.50	\$1,518.75	\$5,000.00	\$3,481.25	30.4%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$80.00	\$152.00	\$500.00	\$348.00	30.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$342.47	\$10,178.40	\$6,000.00	(\$4,178.40)	169.6%
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	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,846.00	\$4,846.00	0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$4,310.16	\$4,310.16	\$15,000.00	\$10,689.84	28.7%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$59.00	\$1,100.00	\$1,041.00	5.4%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$11,876.25	\$15,835.01	\$48,055.00	\$32,219.99	33.0%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$167.41	\$223.21	\$696.80	\$473.59	32.0%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,211.00	\$2,947.97	\$9,366.80	\$6,418.83	31.5%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,824.21	\$3,000.00	\$175.79	94.1%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$1,221.57	\$1,628.78	\$4,936.33	\$3,307.55	33.0%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.48	\$7.00	\$14.16	\$7.16	49.4%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$1.50	\$0.00	(\$1.50)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$17.70	\$23.59	\$71.58	\$47.99	33.0%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$233.94	\$309.56	\$962.18	\$652.62	32.2%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.57	\$253.15	\$520.64	\$267.49	48.6%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$2,495.00	\$2,495.00	\$2,000.00	(\$495.00)	124.8%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$37,854.99	\$50,473.35	\$153,070.00	\$102,596.65	33.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.03	\$66.24	\$0.00	(\$66.24)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$517.32	\$689.98	\$2,219.53	\$1,529.55	31.1%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,832.09	\$9,112.41	\$29,832.59	\$20,720.18	30.5%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,599.17	\$11,228.54	\$22,910.40	\$11,681.86	49.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

Table with columns: 10/01/2016 - 12/31/2016, Budget, Budget Balance. Rows list various account categories such as ENGLISH SUPPLIES, JOURNALISM SUPPLIES, SALARY FOREIGN LANGUAGE TEACHER, etc., with corresponding dollar amounts and percentages.

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$5,487.47	\$7,291.38	\$24,123.56	\$16,832.18	30.2%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,203.51	\$8,405.26	\$17,128.80	\$8,723.54	49.1%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$951.84	\$2,711.17	\$4,000.00	\$1,288.83	67.8%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$34,941.46	\$46,659.59	\$142,492.50	\$95,832.91	32.7%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$108.00	\$108.00	0.0%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.301.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$19.50	\$78.00	\$58.50	25.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$28.81	\$58.15	\$0.00	(\$58.15)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$502.63	\$670.73	\$2,067.72	\$1,396.99	32.4%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$6,638.17	\$8,859.78	\$27,772.25	\$18,912.47	31.9%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,881.76	\$9,854.07	\$19,938.60	\$10,084.53	49.4%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$381.07	\$1,000.00	\$618.93	38.1%
10.301.11.1559.0110.201.0000.0000	SALARY WORLD HISTORY	\$0.00	\$0.00	\$16,762.00	\$16,762.00	0.0%
10.301.11.1559.0219.201.0000.0000	LIFE CEBT	\$0.00	\$2.24	\$0.00	(\$2.24)	0.0%
10.301.11.1559.0221.201.0000.0000	MEDICARE WORLD HISTORY	\$0.00	\$0.00	\$243.05	\$243.05	0.0%
10.301.11.1559.0230.201.0000.0000	PERA WORLD HISTORY	\$0.00	(\$0.01)	\$3,266.91	\$3,266.92	0.0%
10.301.11.1559.0250.201.0000.0000	HLTH INS WORLD HISTORY	\$0.00	\$379.60	\$2,269.44	\$1,889.84	16.7%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$35.00	\$934.52	\$1,300.00	\$365.48	71.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$114.99	\$2,800.00	\$2,685.01	4.1%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$79.47	\$341.21	\$268.00	(\$73.21)	127.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$659.55	\$2,379.45	\$7,062.00	\$4,682.55	33.7%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$2,231.39	\$4,160.19	\$6,393.00	\$2,232.81	65.1%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$10,248.00	\$13,795.76	\$41,798.40	\$28,002.64	33.0%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$499.50	\$666.00	\$2,022.00	\$1,356.00	32.9%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$151.24	\$203.57	\$635.39	\$431.82	32.0%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,901.81	\$2,560.91	\$8,146.73	\$5,585.82	31.4%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,347.50	\$4,695.00	\$9,433.20	\$4,738.20	49.8%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$14,613.18	\$19,484.22	\$59,552.80	\$40,068.58	32.7%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$5,972.34	\$7,963.11	\$23,889.33	\$15,926.22	33.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$12,295.38	\$16,601.80	\$41,798.50	\$24,767.70	40.1%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$881.50	\$1,227.50	\$4,788.00	\$3,560.50	25.6%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.66	\$72.66	\$0.00	(\$72.66)	0.0%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.301.12.1700.0211.202.3130.0000	LIFE INS SPECIAL ED TCHR	\$0.00	\$99.68	\$451.08	\$351.40	22.1%
10.301.12.1700.0211.416.3130.0000	LIFE INSURANCE	\$0.00	\$19.50	\$78.00	\$58.50	25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.66	\$37.14	\$0.00	(\$37.14)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$32.97	\$58.57	\$0.00	(\$58.57)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$208.65	\$278.19	\$863.53	\$585.34	32.2%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$86.61	\$115.48	\$346.40	\$230.92	33.3%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$186.56	\$252.42	\$669.29	\$416.87	37.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$2,755.35	\$3,872.89	\$11,608.61	\$7,735.72	33.4%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,143.69	\$2,292.22	\$4,656.03	\$2,363.81	49.2%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,288.91	\$3,092.64	\$8,063.29	\$4,970.65	38.4%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,816.25	\$6,612.25	\$11,455.20	\$4,842.95	57.7%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$0.00	(\$767.32)	\$0.00	\$767.32	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,749.65	\$8,114.95	\$12,394.80	\$4,279.85	65.5%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$139.92	\$238.92	\$900.00	\$661.08	26.5%
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	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$12,217.17	\$16,289.54	\$49,368.67	\$33,079.13	33.0%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$34.68	\$69.88	\$141.84	\$71.96	49.3%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$14.94	\$0.00	(\$14.94)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$177.15	\$236.21	\$715.85	\$479.64	33.0%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,339.58	\$3,095.80	\$9,622.75	\$6,526.95	32.2%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,265.85	\$2,531.79	\$5,206.96	\$2,675.17	48.6%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$8,113.74	\$10,818.32	\$32,455.00	\$21,636.68	33.3%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$85.50	\$114.00	\$0.00	(\$114.00)	0.0%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$11.20	\$33.60	\$22.40	33.3%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$118.89	\$158.52	\$470.60	\$312.08	33.7%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,553.79	\$2,071.72	\$6,325.48	\$4,253.76	32.8%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,338.00	\$1,784.00	\$5,694.00	\$3,910.00	31.3%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$6,201.15	\$8,268.22	\$24,804.57	\$16,536.35	33.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$11.96	\$0.00	(\$11.96)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$88.48	\$117.97	\$359.67	\$241.70	32.8%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,168.49	\$1,557.94	\$4,834.41	\$3,276.47	32.2%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,000.11	\$2,023.69	\$4,165.68	\$2,141.99	48.6%
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	\$12,402.93	\$16,537.25	\$50,197.26	\$33,660.01	32.9%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.86	\$75.72	\$151.44	\$75.72	50.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.16	\$16.32	\$0.00	(\$16.32)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$159.24	\$212.02	\$727.86	\$515.84	29.1%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,102.76	\$2,774.59	\$9,784.38	\$7,009.79	28.4%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,381.71	\$2,763.58	\$5,727.60	\$2,964.02	48.3%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$9,901.83	\$13,202.44	\$39,650.30	\$26,447.86	33.3%
10.301.22.2222.0211.216.0000.0000	LIFE INS LIBRARIAN	\$0.00	\$0.00	\$134.16	\$134.16	0.0%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$9.64	\$0.00	(\$9.64)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$139.95	\$186.60	\$574.93	\$388.33	32.5%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$1,848.29	\$2,464.30	\$7,728.60	\$5,264.30	31.9%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$1,632.28	\$4,925.74	\$3,293.46	33.1%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$629.53	\$629.53	\$0.00	(\$629.53)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$722.81	\$2,140.01	\$4,500.00	\$2,359.99	47.6%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$1,684.21	\$2,881.77	\$4,500.00	\$1,618.23	64.0%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$1,786.65	\$2,235.36	\$1,840.00	(\$395.36)	121.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$17.99	\$17.99	\$890.00	\$872.01	2.0%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$0.00	\$2,925.00	\$2,925.00	0.0%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,020.93	\$2,041.86	\$4,145.41	\$2,103.55	49.3%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$20.22	\$40.44	\$81.97	\$41.53	49.3%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$1.26	\$0.00	(\$1.26)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.11	\$30.20	\$61.29	\$31.09	49.3%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$195.51	\$391.02	\$808.04	\$417.02	48.4%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$19.26	\$468.62	\$449.36	4.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,520.50	\$41,041.01	\$82,745.00	\$41,703.99	49.6%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,188.50	\$4,377.00	\$8,862.00	\$4,485.00	49.4%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.24.2410.0211.105.0000.0000	LIFE INS PRINCIPAL	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$329.28	\$658.56	\$1,328.30	\$669.74	49.6%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,929.69	\$7,859.39	\$16,128.06	\$8,268.67	48.7%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,566.00	\$3,132.00	\$6,738.00	\$3,606.00	46.5%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$274.20	\$0.00	(\$274.20)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$887.60	\$887.60	\$2,400.00	\$1,512.40	37.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$288.12	\$2,900.00	\$2,611.88	9.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$640.56	\$1,213.53	\$1,538.00	\$324.47	78.9%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$24,949.68	\$33,266.29	\$100,623.75	\$67,357.46	33.1%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$273.97	\$273.97	\$4,000.00	\$3,726.03	6.8%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$1,773.09	\$2,364.12	\$7,122.36	\$4,758.24	33.2%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$50.40	\$0.00	(\$50.40)	0.0%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$387.30	\$516.40	\$1,562.34	\$1,045.94	33.1%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.97	\$3.97	\$58.00	\$54.03	6.8%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$4,775.31	\$6,367.08	\$19,612.90	\$13,245.82	32.5%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$52.47	\$52.47	\$780.00	\$727.53	6.7%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,423.50	\$2,847.00	\$5,764.83	\$2,917.83	49.4%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$366.37	\$712.89	\$2,575.00	\$1,862.11	27.7%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$0.00	\$496.64	\$0.00	(\$496.64)	0.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,702.50	\$11,404.99	\$22,810.00	\$11,405.01	50.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,545.60	\$3,091.20	\$6,242.40	\$3,151.20	49.5%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$105.09	\$210.18	\$421.26	\$211.08	49.9%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,092.03	\$2,184.06	\$4,445.67	\$2,261.61	49.1%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$396.00	\$792.00	\$1,557.60	\$765.60	50.8%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$477.43	\$477.43	\$5,000.00	\$4,522.57	9.5%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$406.05	\$671.51	\$3,500.00	\$2,828.49	19.2%
10.600.00.0060.0735.000.0000.0000	CAPITAL OUTLAY NON-CAP. EQUIPMENT	\$3,399.89	\$3,399.89	\$0.00	(\$3,399.89)	0.0%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$0.00	\$0.00	\$9,947.00	\$9,947.00	0.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$68.39	\$201.83	\$1,000.00	\$798.17	20.2%
10.600.00.0090.0112.200.0000.2016	BONUS INSTRUCTIONAL STAFF	\$118,620.00	\$118,620.00	\$118,620.00	\$0.00	100.0%
10.600.00.0090.0221.200.0000.2016	MEDICARE BONUS	\$1,720.00	\$1,720.00	\$1,719.99	(\$0.01)	100.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$225.00	\$2,250.00	\$5,000.00	\$2,750.00	45.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$9,063.75	\$12,085.01	\$36,255.00	\$24,169.99	33.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$129.45	\$172.60	\$525.70	\$353.10	32.8%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,709.67	\$2,253.56	\$7,058.79	\$4,805.23	31.9%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$2,853.72	\$5,727.60	\$2,873.88	49.8%
10.600.00.0600.0580.000.3139.0000	TRAVEL ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	\$4,973.00	\$4,973.00	0.0%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$782.09	\$1,334.82	\$1,586.90	\$252.08	84.1%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$3,589.26	\$4,785.68	\$14,338.37	\$9,552.69	33.4%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$16,942.26	\$22,589.68	\$67,787.63	\$45,197.95	33.3%
10.600.00.2130.0191.233.9003.0000	BEASLEY, CARI L	\$0.00	\$0.00	\$2,394.00	\$2,394.00	0.0%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$598.50	\$798.00	\$0.00	(\$798.00)	0.0%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.2130.0211.233.9003.1200	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$52.05	\$69.40	\$207.91	\$138.51	33.4%
10.600.00.2130.0221.233.9003.0000	BEASLEY, CARI L	\$0.00	\$0.00	\$405.07	\$405.07	0.0%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$208.71	\$278.28	\$612.56	\$334.28	45.4%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$687.36	\$916.48	\$2,794.55	\$1,878.07	32.8%
10.600.00.2130.0230.233.9003.0000	PERA CARI BEASLEY	\$0.00	\$0.00	\$4,978.16	\$4,978.16	0.0%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$2,642.07	\$3,522.76	\$8,233.65	\$4,710.89	42.8%
10.600.00.2130.0250.233.9003.0000	BEASLEY, CARI L	\$0.00	\$0.00	\$3,333.60	\$3,333.60	0.0%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$4,497.00	\$5,727.60	\$1,230.60	78.5%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$124.95	\$1,104.73	\$979.78	11.3%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,467.00	\$1,467.00	0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$1,900.00	\$1,900.00	\$3,800.00	\$1,900.00	50.0%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$0.00	\$0.00	\$38.25	\$38.25	0.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	(\$9,608.11)	(\$9,536.11)	\$0.00	\$9,536.11	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$7,352.00	\$8,129.00	\$18,500.00	\$10,371.00	43.9%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$242.64	\$1,315.16	\$12,500.00	\$11,184.84	10.5%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$64,300.26	\$118,795.24	\$308,873.00	\$190,077.76	38.5%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	(\$1,167.57)	(\$1,093.83)	\$6,000.00	\$7,093.83	18.2%
10.600.00.2400.0869.000.0000.4010	INDIRECT COST RATE TITLE I	\$0.00	(\$615.00)	\$0.00	\$615.00	0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	(\$1,165.11)	(\$6,162.11)	(\$3,106.95)	\$3,055.16	198.3%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$10,139.91	\$19,697.40	\$39,089.00	\$19,391.60	50.4%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$253.68	\$507.36	\$1,122.72	\$615.36	45.2%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.2500.0211.500.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00	25.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$150.70	\$292.98	\$583.08	\$290.10	50.2%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$1,941.80	\$3,772.07	\$7,619.82	\$3,847.75	49.5%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,467.00	\$2,934.00	\$5,793.60	\$2,859.60	50.6%
10.600.00.2590.0890.000.0000.0000	MISC. EXPENDITURES	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$8,483.19	\$14,674.93	\$35,690.80	\$21,015.87	41.1%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

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		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$122.82	\$212.41	\$518.31	\$305.90	41.0%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$1,621.95	\$3,858.33	\$6,951.37	\$3,093.04	55.5%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$2,847.00	\$5,673.60	\$2,826.60	50.2%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$959.00	\$1,498.50	\$2,000.00	\$501.50	74.9%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$0.00	\$6,212.50	\$8,200.00	\$1,987.50	75.8%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$0.00	\$292.40	\$2,500.00	\$2,207.60	11.7%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$17,750.00	\$17,750.00	\$17,850.00	\$100.00	99.4%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$15,700.00	\$15,700.00	\$15,200.00	(\$500.00)	103.3%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$23,584.40	\$23,584.40	\$23,584.40	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$8,300.00	\$8,300.00	\$8,200.00	(\$100.00)	101.2%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$5,800.00	\$5,800.00	\$5,900.00	\$100.00	98.3%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$257.38	\$257.38	\$258.83	\$1.45	99.4%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$227.65	\$227.65	\$220.40	(\$7.25)	103.3%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$341.97	\$341.97	\$341.97	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$78.30	\$78.30	\$78.30	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$120.35	\$120.35	\$118.90	(\$1.45)	101.2%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$84.10	\$84.10	\$85.55	\$1.45	98.3%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$23.20	\$23.20	\$23.20	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$14.50	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,134.00	\$1,134.00	\$4,536.00	\$3,402.00	25.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$20,488.26	\$20,488.26	\$81,952.00	\$61,463.74	25.0%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$14,823.74	\$30,523.74	\$62,769.00	\$32,245.26	48.6%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,333.00	\$3,333.00	\$10,000.00	\$6,667.00	33.3%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$4,433.99	\$5,600.99	\$10,000.00	\$4,399.01	56.0%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$200.00	\$220.00	\$500.00	\$280.00	44.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$2.90	\$3.20	\$7.25	\$4.05	44.1%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$38.17	\$41.99	\$97.45	\$55.46	43.1%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED TECHNOLOGY EQUIPMENT	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	100.0%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$0.00	\$1,062.90	\$6,300.00	\$5,237.10	16.9%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$0.00	\$15.25	\$91.00	\$75.75	16.8%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$0.00	\$201.35	\$1,238.00	\$1,036.65	16.3%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$375.00	\$495.95	\$3,000.00	\$2,504.05	16.5%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$2,248.23	\$4,452.97	\$19,280.00	\$14,827.03	23.1%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$19,733.72	\$90,849.04	\$156,999.72	\$66,150.68	57.9%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$0.00	\$1,627.50	\$1,100.00	(\$527.50)	148.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$484.50	\$620.16	\$4,705.60	\$4,085.44	13.2%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$8,771.01	\$11,694.69	\$38,724.00	\$27,029.31	30.2%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$0.00	\$1,065.00	\$750.00	(\$315.00)	142.0%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$85.50	\$114.00	\$0.00	(\$114.00)	0.0%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$30.36	\$30.36	\$0.00	(\$30.36)	0.0%
10.600.12.1700.0211.236.3130.0000	LIFE INSURANCE	\$0.00	\$30.92	\$124.80	\$93.88	24.8%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$6.54	\$14.32	\$0.00	(\$14.32)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$0.00	\$23.60	\$16.00	(\$7.60)	147.5%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$7.03	\$9.00	\$68.11	\$59.11	13.2%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$128.40	\$171.20	\$561.50	\$390.30	30.5%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$0.00	\$15.45	\$11.00	(\$4.45)	140.5%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$0.00	\$311.67	\$215.00	(\$96.67)	145.0%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$92.78	\$118.76	\$909.57	\$790.81	13.1%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$1,679.67	\$2,239.57	\$7,550.41	\$5,310.84	29.7%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$0.00	\$203.95	\$146.00	(\$57.95)	139.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,041.21	\$2,146.36	\$4,582.08	\$2,435.72	46.8%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$233.47	\$233.47	\$200.00	(\$33.47)	116.7%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$350.40	\$847.45	\$2,066.50	\$1,219.05	41.0%

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		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$929.00	\$500.00	(\$429.00)	185.8%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$9,379.41	\$12,440.45	\$42,719.31	\$30,278.86	29.1%
10.600.12.2160.0219.234.3130.0000	LIFE CEPT OCCUPATIONAL THERAPIST	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$107.27	\$142.08	\$619.42	\$477.34	22.9%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$1,416.81	\$1,876.55	\$8,330.66	\$6,454.11	22.5%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$908.01	\$2,016.50	\$3,665.66	\$1,649.16	55.0%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$1,081.59	\$1,442.12	\$6,005.96	\$4,563.84	24.0%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$3,152.22	\$4,202.97	\$11,032.78	\$6,829.81	38.1%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$707.55	\$943.40	\$2,830.20	\$1,886.80	33.3%
10.600.12.2200.0219.506.3130.0000	LIFE CEPT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$25.95	\$34.60	\$128.13	\$93.53	27.0%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$45.69	\$60.92	\$159.98	\$99.06	38.1%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$207.12	\$276.16	\$1,170.73	\$894.57	23.6%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$603.66	\$804.88	\$2,150.29	\$1,345.41	37.4%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$33.60	\$33.60	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$2,499.99	\$3,333.32	\$10,000.00	\$6,666.68	33.3%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$8.64	\$8.64	\$0.00	(\$8.64)	0.0%
10.600.12.2231.0211.104.3130.0000	LIFE INSURANCE	\$0.00	\$2.88	\$0.00	(\$2.88)	0.0%
10.600.12.2231.0211.212.3130.0000	LIFE INSURANCE	\$0.00	\$0.00	\$24.12	\$24.12	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEPT	\$1.86	\$2.48	\$0.00	(\$2.48)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$36.27	\$48.36	\$124.28	\$75.92	38.9%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$478.74	\$638.32	\$1,949.00	\$1,310.68	32.8%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$296.79	\$395.72	\$1,145.52	\$749.80	34.5%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$1,567.78)	(\$3,135.56)	(\$7,055.00)	(\$3,919.44)	44.4%
10.600.12.2400.0869.000.0000.5126	INDIRECT COST SWAP	(\$783.89)	\$0.00	\$0.00	\$0.00	0.0%
10.600.14.1800.0130.407.0000.0000	SALARY OVER-TIME ATHLETICS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$45,911.34	\$63,960.22	\$143,900.66	\$79,940.44	44.4%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$5.88	\$5.88	\$0.00	(\$5.88)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.14	\$7.98	\$33.00	\$25.02	24.2%
10.600.14.1800.0219.407.0000.0000	LIFE CEPT	\$5.63	\$11.68	\$0.00	(\$11.68)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$655.81	\$913.61	\$2,051.72	\$1,138.11	44.5%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$8,662.37	\$12,066.54	\$27,518.50	\$15,451.96	43.8%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$812.74	\$1,607.24	\$0.00	(\$1,607.24)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$690.00	\$760.00	\$8,646.00	\$7,886.00	8.8%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$6,847.52	\$11,711.31	\$27,607.64	\$15,896.33	42.4%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$0.84	\$0.84	\$0.00	(\$0.84)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$0.84	\$1.12	\$0.00	(\$1.12)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE CEPT	\$3.95	\$6.78	\$0.00	(\$6.78)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$9.92	\$10.91	\$125.25	\$114.34	8.7%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$96.13	\$165.66	\$432.07	\$266.41	38.3%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$130.84	\$144.10	\$1,671.00	\$1,526.90	8.6%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$1,269.21	\$2,187.58	\$5,768.88	\$3,581.30	37.9%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$601.08	\$1,003.34	\$0.00	(\$1,003.34)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,777.39	\$21,554.77	\$43,760.18	\$22,205.41	49.3%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$213.27	\$426.54	\$865.23	\$438.69	49.3%
10.600.14.2400.0219.107.0000.0000	LIFE CEPT	\$6.60	\$13.20	\$0.00	(\$13.20)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$159.36	\$318.72	\$647.08	\$328.36	49.3%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,063.88	\$4,127.76	\$8,529.90	\$4,402.14	48.4%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,339.05	\$2,678.10	\$4,949.92	\$2,271.82	54.1%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$320.00	\$460.00	\$140.00	69.6%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$4.64	\$6.35	\$1.71	73.1%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$61.28	\$89.00	\$27.72	68.9%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$11,076.79	\$22,153.57	\$44,888.64	\$22,735.07	49.4%
10.600.20.2845.0219.380.0000.0000	LIFE CEPT	\$7.74	\$15.48	\$0.00	(\$15.48)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$159.96	\$319.95	\$650.88	\$330.93	49.2%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,112.66	\$4,225.32	\$8,749.72	\$4,524.40	48.3%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,440.72	\$2,881.44	\$6,363.01	\$3,481.57	45.3%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

	<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.20.2845.0254.380.0000.0000	CANCER	\$142.32	\$284.64	\$0.00	(\$284.64)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$963.21	\$1,926.42	\$3,903.36	\$1,976.94	49.4%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$1.32	\$0.00	(\$1.32)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$13.92	\$27.84	\$56.60	\$28.76	49.2%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$183.72	\$367.44	\$760.85	\$393.41	48.3%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$125.28	\$250.56	\$553.31	\$302.75	45.3%
10.600.21.2849.0254.100.3120.0000	CANCER	\$12.36	\$24.72	\$0.00	(\$24.72)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$10,581.33	\$21,162.66	\$42,957.29	\$21,794.63	49.3%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$4,341.84	\$9,043.68	\$4,701.84	48.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$131.88	\$105.88	19.7%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$171.27	\$342.54	\$754.01	\$411.47	45.4%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$2,261.88	\$4,388.96	\$8,335.30	\$3,946.34	52.7%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$464.88	\$2,185.56	\$6,556.32	\$4,370.76	33.3%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$285.85	\$887.89	\$3,000.00	\$2,112.11	29.6%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$977.40	\$8,960.40	\$19,000.00	\$10,039.60	47.2%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$1,164.84	\$2,912.10	\$6,989.00	\$4,076.90	41.7%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$16.90	\$42.24	\$101.34	\$59.10	41.7%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$223.06	\$557.65	\$1,362.16	\$804.51	40.9%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$4,200.00	\$12,000.00	\$7,800.00	35.0%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$713.05	\$1,170.23	\$2,500.00	\$1,329.77	46.8%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$491.91	\$564.02	\$2,000.00	\$1,435.98	28.2%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$560.31	\$1,000.00	\$439.69	56.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$88.00	\$88.00	\$300.00	\$212.00	29.3%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$0.00	\$18,017.84	(\$25,567.87)	(\$43,585.71)	70.5%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$220.60	\$220.60	\$500.00	\$279.40	44.1%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$158.11	\$158.11	\$23,387.60	\$23,229.49	0.7%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$740.00	\$2,520.00	\$2,000.00	(\$520.00)	126.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,500.01	\$55,000.02	\$110,452.00	\$55,451.98	49.8%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$6,133.20	\$12,266.40	\$6,133.20	50.0%
10.600.23.2321.0191.506.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2321.0211.101.0000.0000	LIFE INS SUPERINTENDENT	\$0.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$881.22	\$1,856.35	\$975.13	47.5%
10.600.23.2321.0221.506.0000.0000	MEDICARE ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.78	\$0.78	0.0%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$5,231.85	\$10,463.70	\$21,427.69	\$10,963.99	48.8%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$1,650.00	\$3,333.60	\$1,683.60	49.5%
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	\$463.28	\$668.28	\$2,500.00	\$1,831.72	26.7%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$949.65	\$1,323.84	\$2,100.00	\$776.16	63.0%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,132.63	\$4,327.86	\$7,500.00	\$3,172.14	57.7%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,673.75	\$35,439.90	\$71,469.00	\$36,029.10	49.6%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$191.28	\$382.56	\$873.12	\$490.56	43.8%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$259.05	\$518.10	\$1,048.96	\$530.86	49.4%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,384.51	\$6,769.02	\$13,930.55	\$7,161.53	48.6%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,437.00	\$2,874.00	\$6,043.20	\$3,169.20	47.6%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$92.40	\$0.00	(\$92.40)	0.0%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$17,502.47	\$35,026.77	\$75,362.00	\$40,335.23	46.5%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$39.00	\$78.00	\$39.00	50.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$33.60	\$0.00	(\$33.60)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$252.38	\$505.06	\$1,092.74	\$587.68	46.2%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,333.00	\$6,670.19	\$14,688.68	\$8,018.49	45.4%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$5,694.00	\$11,401.20	\$5,707.20	49.9%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$7,249.45	\$9,558.89	\$38,292.82	\$28,733.93	25.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.23	\$16.63	\$0.00	(\$16.63)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$105.10	\$138.58	\$555.24	\$416.66	25.0%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,388.27	\$1,830.53	\$7,463.50	\$5,632.97	24.5%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$2,847.00	\$5,727.60	\$2,880.60	49.7%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$215.38	\$613.54	\$1,500.00	\$886.46	40.9%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$3.05	\$8.62	\$22.00	\$13.38	39.2%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$40.33	\$113.81	\$292.35	\$178.54	38.9%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$1,263.81	\$1,666.42	\$0.00	(\$1,666.42)	0.0%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$18.33	\$24.17	\$0.00	(\$24.17)	0.0%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$242.02	\$319.12	\$0.00	(\$319.12)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$0.00	\$45.03	\$870.00	\$824.97	5.2%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$0.00	\$3,109.45	\$60,000.00	\$56,890.55	5.2%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$7.65	\$26.18	\$290.00	\$263.82	9.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$560.00	\$1,840.00	\$20,000.00	\$18,160.00	9.2%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$44,112.60)	(\$58,816.80)	(\$160,837.00)	(\$102,020.20)	36.6%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$900.00	\$1,900.00	\$11,000.00	\$9,100.00	17.3%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$13,393.22	\$26,524.18	\$35,800.00	\$9,275.82	74.1%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,597.75	\$9,965.20	\$22,000.00	\$12,034.80	45.3%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$9,432.78	\$26,552.36	\$25,680.00	(\$872.36)	103.4%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$6,026.02	\$10,951.28	\$33,000.00	\$22,048.72	33.2%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$15,036.35	\$18,460.74	\$70,000.00	\$51,539.26	26.4%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$53,682.84	\$89,012.29	\$165,700.00	\$76,687.71	53.7%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$670.45	\$3,246.86	\$2,000.00	(\$1,246.86)	162.3%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$10,978.50	\$21,957.00	\$44,688.00	\$22,731.00	49.1%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,462.44	\$2,924.88	\$5,873.76	\$2,948.88	49.8%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$78.00	\$156.00	\$78.00	50.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$10.08	\$0.00	(\$10.08)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$180.39	\$360.78	\$733.14	\$372.36	49.2%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,102.37	\$4,204.74	\$8,710.93	\$4,506.19	48.3%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$129.00	\$258.00	\$1,042.56	\$784.56	24.7%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$265.20	\$0.00	(\$265.20)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$59,967.85	\$112,994.30	\$238,942.08	\$125,947.78	47.3%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$13,345.56	\$34,384.68	\$56,409.60	\$22,024.92	61.0%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$5,170.00	\$7,473.00	\$22,000.00	\$14,527.00	34.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$3,764.72	\$7,771.94	\$7,663.44	(\$108.50)	101.4%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$399.00	\$399.00	\$0.00	(\$399.00)	0.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$29.87	\$29.87	\$0.00	(\$29.87)	0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$9.13	\$9.13	\$0.00	(\$9.13)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$45.50	\$84.50	\$312.00	\$227.50	27.1%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$13.00	\$71.50	\$234.00	\$162.50	30.6%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$67.96	\$135.16	\$0.00	(\$135.16)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$12.12	\$30.60	\$0.00	(\$30.60)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$989.47	\$1,840.15	\$3,894.79	\$2,054.64	47.2%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$197.86	\$497.82	\$817.95	\$320.13	60.9%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$12,345.48	\$22,816.01	\$50,859.45	\$28,043.44	44.9%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$2,614.39	\$6,572.75	\$10,994.89	\$4,422.14	59.8%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,411.26	\$19,645.76	\$49,592.40	\$29,946.64	39.6%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$1,141.24	\$2,564.74	\$5,747.76	\$3,183.02	44.6%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$2,125.00	\$6,976.00	\$5,000.00	(\$1,976.00)	139.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$11,283.12	\$16,405.15	\$29,000.00	\$12,594.85	56.6%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

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Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

<u>10/01/2016 - 12/31/2016</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,273.19	\$10,107.72	\$21,000.00	\$10,892.28 48.1%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$760.21	\$1,940.14	\$3,000.00	\$1,059.86 64.7%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$510.00	\$1,000.00	\$490.00 51.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$580.00	\$1,276.00	\$2,000.00	\$724.00 63.8%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$18.68	\$43.84	\$1,840.00	\$1,796.16 2.4%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$607.40	\$974.60	\$1,877.00	\$902.40 51.9%
10.720.27.2700.0732.000.0000.1745	VEHICLES	\$0.00	\$15,000.00	\$15,000.00	\$0.00 100.0%
10.720.27.2710.0110.108.0000.0000	SALARY TRANPORTATION DIRECTOR	\$9,737.75	\$19,475.51	\$40,004.52	\$20,529.01 48.7%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$168.48	\$336.96	\$781.92	\$444.96 43.1%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00) 0.0%
10.720.27.2710.0211.108.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$156.00	\$117.00 25.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$143.64	\$287.28	\$591.41	\$304.13 48.6%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,864.77	\$3,729.54	\$7,798.57	\$4,069.03 47.8%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,437.00	\$2,874.00	\$6,134.40	\$3,260.40 46.9%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$230.40	\$0.00	(\$230.40) 0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$88.00	\$88.00	\$73.00	(\$15.00) 120.5%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$9,213.91	\$12,037.42	\$38,564.44	\$26,527.02 31.2%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$4,179.00	\$6,139.50	\$13,000.00	\$6,860.50 47.2%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$272.84	\$419.61	\$800.00	\$380.39 52.5%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$7,563.00	\$9,615.00	\$18,900.00	\$9,285.00 50.9%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$4,801.50	\$6,781.00	\$15,160.00	\$8,379.00 44.7%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,915.91	\$5,063.98	\$16,395.19	\$11,331.21 30.9%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$42.14	\$73.08	\$0.00	(\$73.08) 0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$431.36	\$576.11	\$1,518.91	\$942.80 37.9%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$4,946.30	\$6,636.31	\$17,284.13	\$10,647.82 38.4%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$198.00	\$787.61	\$589.61 25.1%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$827.50	\$1,620.50	\$5,000.00	\$3,379.50 32.4%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$6,908.79	\$9,211.68	\$27,763.20	\$18,551.52 33.2%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$0.00	\$0.00	\$30.00	\$30.00 0.0%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$8.40	\$16.80	\$0.00	(\$16.80) 0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$99.99	\$133.18	\$403.01	\$269.83 33.0%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,320.48	\$1,758.90	\$5,411.25	\$3,652.35 32.5%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,423.50	\$2,847.00	\$5,697.60	\$2,850.60 50.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	(\$1,274.14)	(\$1,274.14)	\$8,000.00	\$9,274.14 15.9%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$4,914.98	\$5,429.48	\$19,915.00	\$14,485.52 27.3%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$765.49	\$2,463.26	\$6,000.00	\$3,536.74 41.1%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$158.95	\$602.45	\$4,800.00	\$4,197.55 12.6%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$12,608.38	\$16,024.30	\$60,698.00	\$44,673.70 26.4%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$4,398.10	\$5,271.80	\$5,200.00	(\$71.80) 101.4%
10.720.27.2740.0790.000.0000.1754	TIRES	\$131.00	\$748.76	\$10,700.00	\$9,951.24 7.0%
10.800.23.2314.0312.000.0000.1608	ELECTION FEES	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$106,700.27	\$107,220.00	\$519.73 99.5%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$25,212.85	\$54,312.37	\$126,248.00	\$71,935.63 43.0%
EXPENDITURE		\$2,600,124.31	\$4,253,791.56	\$10,843,724.03	\$6,589,932.47 39.2%
		\$997,454.60	\$1,058,140.00	\$155,308.74	(\$902,831.26) 681.3%
Net (Revenue)/Expense					

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	(\$32,495.42)	(\$32,495.42)	(\$125,538.00)	(\$93,042.58)	25.9%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$6,568.20)	(\$6,568.20)	(\$10,947.00)	(\$4,378.80)	60.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$45,086.00)	(\$45,086.00)	(\$152,607.00)	(\$107,521.00)	29.5%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$30,096.00)	(\$30,096.00)	(\$55,833.00)	(\$25,737.00)	53.9%
22.000.00.0000.4010.000.5243.0000	PERKINS VOCATIONAL BASIC REVENUE	\$0.00	\$0.00	(\$10,224.00)	(\$10,224.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,447.00)	(\$1,447.00)	0.0%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
	REVENUE	(\$114,245.62)	(\$114,245.62)	(\$356,596.00)	(\$242,350.38)	32.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$871.08	\$1,161.45	\$4,051.60	\$2,890.15	28.7%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$12.30	\$16.40	\$58.75	\$42.35	27.9%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$162.39	\$216.53	\$789.66	\$573.13	27.4%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$0.00	\$174.07	\$250.00	\$75.93	69.6%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$0.00	\$0.00	\$9,974.00	\$9,974.00	0.0%
22.600.00.0060.0600.000.4010.0000	SUPPLIES TITLE 1	\$0.00	\$358.56	\$0.00	(\$358.56)	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$1,391.82	\$1,855.76	\$5,000.00	\$3,144.24	37.1%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$19.92	\$26.56	\$72.50	\$45.94	36.6%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$263.04	\$350.72	\$974.50	\$623.78	36.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$11,651.25	\$15,535.00	\$47,155.00	\$31,620.00	32.9%
22.600.00.2100.0110.355.5126.2006	SALARY SWAP	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0191.355.3899.2006	CPT CASH SWAP COORDINATOR	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
22.600.00.2100.0219.355.3899.2006	LIFE CEBT SWAP COORDINATOR	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.600.00.2100.0219.355.5126.2006	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$168.75	\$225.00	\$684.53	\$459.53	32.9%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$2,228.64	\$2,971.52	\$9,191.39	\$6,219.87	32.3%
22.600.00.2100.0230.355.5126.2006	PERA SWAP	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,423.50	\$1,898.00	\$5,673.60	\$3,775.60	33.5%
22.600.00.2100.0250.355.5126.2006	HEALTH INS SWAP	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$770.33	\$820.79	\$904.00	\$83.21	90.8%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.600.00.2100.0500.000.5126.2006	PURCHASED SERVICE	\$0.00	\$50.46	\$0.00	(\$50.46)	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$0.00	\$68.54	\$500.00	\$431.46	13.7%
22.600.00.2100.0600.000.3899.2006	SUPPLIES SWAP	\$9.99	\$9.99	\$1,312.40	\$1,302.41	0.8%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$0.00	\$0.00	\$10,066.00	\$10,066.00	0.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$547.11	\$2,654.89	\$3,000.00	\$345.11	88.5%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,214.42	\$12,428.83	\$24,857.71	\$12,428.88	50.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$83.46	\$166.92	\$360.44	\$193.52	46.3%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,102.26	\$2,200.74	\$4,822.40	\$2,621.66	45.6%
22.600.00.2300.0250.104.4367.0000	HLTH INS ADMIN. ACADEMIC AFFAIRS	\$0.00	\$0.00	\$2,490.00	\$2,490.00	0.0%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$1,255.80	\$1,255.80	\$0.00	(\$1,255.80)	0.0%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	\$0.00	\$615.00	\$0.00	(\$615.00)	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$1,165.11	\$6,162.11	\$3,106.95	(\$3,055.16)	198.3%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,447.00	\$1,447.00	0.0%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$9,018.21	\$12,024.28	\$36,072.87	\$24,048.59	33.3%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$598.50	\$798.00	\$0.00	(\$798.00)	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$137.91	\$183.87	\$523.06	\$339.19	35.2%
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%

Salida School District R32J

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Fiscal Year: 2016-2017

	<u>10/01/2016 - 12/31/2016</u>		<u>Budget</u>		<u>Budget Balance</u>	
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$1,706.72	\$2,275.57	\$7,030.61	\$4,755.04	32.4%
22.600.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$0.00	\$54.60	\$0.00	(\$54.60)	0.0%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$825.00	\$1,100.00	\$5,727.60	\$4,627.60	19.2%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$0.00	(\$54.60)	\$0.00	\$54.60	0.0%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$3,135.56	\$3,135.56	\$7,055.00	\$3,919.44	44.4%
22.600.20.2100.0500.000.4367.0000	PURCHASED SERVICES TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$465.00	\$2,745.00	\$5,000.00	\$2,255.00	54.9%
22.600.20.2210.0219.201.4367.0000	LIFE CEBT	\$0.03	\$0.03	\$0.00	(\$0.03)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$5.61	\$38.67	\$72.50	\$33.83	53.3%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$74.09	\$510.71	\$975.00	\$464.29	52.4%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$341.00	\$341.00	\$3,000.00	\$2,659.00	11.4%
22.600.26.2620.0800.000.3899.2006	SWAP RENTAL	\$1,920.00	\$1,920.00	\$4,320.00	\$2,400.00	44.4%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$44,112.60	\$58,816.80	\$160,837.00	\$102,020.20	36.6%
22.750.12.1700.0110.202.5126.0000	SALARY SWAP TEACHER SUPPORT	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
22.750.12.1700.0230.202.5126.0000	PERA SWAP TEACHER SUPPORT	\$0.00	\$343.80	\$0.00	(\$343.80)	0.0%
22.750.12.1700.0250.202.5126.0000	HEALTH INS. SWAP TEACHER SUPPORT	\$0.00	(\$343.80)	\$0.00	\$343.80	0.0%
22.750.12.2400.0869.000.3899.0000	INDIRECT COST SWAP	(\$1,567.78)	\$0.00	\$0.00	\$0.00	0.0%
22.750.12.2400.0869.000.5126.0000	Indirect Cost SWAP	\$783.89	\$0.00	\$0.00	\$0.00	0.0%
22.750.26.2620.0800.000.3899.0000	SWAP RENTAL	(\$960.00)	\$0.00	\$0.00	\$0.00	0.0%
22.750.26.2620.0800.000.5126.0000	SWAP RENTAL	\$480.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURE	\$95,434.31	\$140,135.52	\$373,610.07	\$233,474.55	37.5%
Net (Revenue)/Expense		(\$18,811.31)	\$25,889.90	\$17,014.07	(\$8,875.83)	152.2%

Salida School District R32J

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Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$70.00)	(\$70.00)	0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$244,117.00)	(\$244,117.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,099,046.00)	(\$1,099,046.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$172,576.85)	(\$172,576.85)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,515,809.85)	(\$1,515,809.85)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.102.19.0040.0592.000.8600.1601	AVERY PARSONS ELEM CONTRACT	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$364,406.00	\$364,406.00	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$102,583.00	\$102,583.00	0.0%
29.600.00.2100.0300.000.8600.0000	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$275,924.00	\$275,924.00	0.0%
29.600.00.2100.0600.000.8600.0000	SUPPLIES SUPPORT	\$0.00	\$0.00	\$18,646.00	\$18,646.00	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$341,563.00	\$341,563.00	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$97,421.00	\$97,421.00	0.0%
29.600.19.0040.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
29.600.19.0040.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$54,940.00	\$54,940.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.0%
29.600.19.2100.0400.000.8600.0000	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%
29.600.19.2100.0800.000.8600.0000	OTHER	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
29.600.22.2213.0500.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$39,830.00	\$39,830.00	0.0%
29.600.22.2213.0580.000.8600.0000	TRAVEL HEAD START	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
29.600.31.3100.0110.331.8600.0000	SALARY FOOD SERVICE	\$0.00	\$0.00	\$43,731.00	\$43,731.00	0.0%
29.600.31.3100.0200.331.8600.0000	BENEFITS FOOD SERVICE	\$0.00	\$0.00	\$14,405.00	\$14,405.00	0.0%
29.600.31.3100.0500.000.8600.0000	PURCHASED SERVICES FOOD SERVICE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,458,089.00	\$1,458,089.00	0.0%
		\$0.00	\$0.00	(\$57,720.85)	(\$57,720.85)	0.0%
Net (Revenue)/Expense						

Salida School District R32J

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Fiscal Year: 2016-2017

		<u>10/01/2016 - 12/31/2016</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	(\$64.62)	(\$181.53)	(\$100.00)	\$81.53	181.5%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$64.62)	(\$181.53)	(\$80,100.00)	(\$79,918.47)	0.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$77,964.00	\$77,964.00	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$628.85	\$572.14	(\$56.71)	109.9%
	EXPENDITURE	\$0.00	\$78,592.85	\$78,536.14	(\$56.71)	100.1%
Net (Revenue)/Expense		(\$64.62)	\$78,411.32	(\$1,563.86)	(\$79,975.18)	5014.0%

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		<u>10/01/2016 - 12/31/2016</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	(\$31.43)	(\$1.00)	\$30.43	3143.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	(\$473.87)	(\$225.00)	\$248.87	210.6%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	(\$231.46)	(\$24.00)	\$207.46	964.4%
	REVENUE	\$0.00	(\$736.76)	(\$250.00)	\$486.76	294.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
	EXPENDITURE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Net (Revenue)/Expense		\$0.00	\$1,263.24	\$1,750.00	\$486.76	72.2%

Salida School District R32J

Account Level Operating Statement For the Period 10/01/2016 through 12/31/2016

Fiscal Year: 2016-2017

10/01/2016 - 12/31/2016

Budget

Budget Balance

End of Report