

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Activities</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$1,439.81)	(\$25,128.20)	(\$20,000.00)	\$5,128.20	125.6%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,480.92)	(\$15,367.91)	(\$13,100.00)	\$2,267.91	117.3%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	\$2,144.09	\$18,830.40	(\$10,000.00)	(\$26,930.40)	169.3%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$3,529.87)	(\$3,500.00)	\$29.87	100.9%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$139,479.66)	(\$624,235.09)	(\$515,000.00)	\$109,235.09	121.2%
	<b>REVENUE</b>	<b>(\$142,236.30)</b>	<b>(\$651,330.67)</b>	<b>(\$561,600.00)</b>	<b>\$89,730.67</b>	<b>116.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.0000.0350.000.0000.0000	PROF DEVELOPMENT COACHES	\$85.28	\$966.28	\$0.00	(\$966.28)	0.0%
74.600.00.0000.0500.000.0000.0000	REFEREES AND GAME HELPERS	\$6,864.71	\$16,534.74	\$0.00	(\$16,534.74)	0.0%
74.600.00.0000.0510.000.0000.0000	TRANSPORTATION	\$9,964.55	\$16,205.68	\$0.00	(\$16,205.68)	0.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$190,040.70	\$642,823.53	\$549,891.00	(\$92,932.53)	116.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl Trainer	\$184.00	\$2,406.50	\$3,155.00	\$748.50	76.3%
	<b>EXPENDITURE</b>	<b>\$207,139.24</b>	<b>\$678,936.73</b>	<b>\$553,046.00</b>	<b>(\$125,890.73)</b>	<b>122.8%</b>
	<b>Net (Revenue)/Expense</b>	<b>\$64,902.94</b>	<b>\$27,606.06</b>	<b>(\$8,554.00)</b>	<b>(\$36,160.06)</b>	<b>322.7%</b>

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Bond Redemption</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST CSAFE	(\$3,046.36)	(\$8,101.71)	(\$1,950.00)	\$6,151.71	415.5%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$1,099,623.86)	(\$2,050,622.18)	(\$2,103,248.79)	(\$52,626.61)	97.5%
	<b>REVENUE</b>	<b>(\$1,102,670.22)</b>	<b>(\$2,058,723.89)</b>	<b>(\$2,105,198.79)</b>	<b>(\$46,474.90)</b>	<b>97.8%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$428,330.06	\$982,589.45	\$862,845.70	(\$19,743.75)	102.3%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,299,328.00	\$1,254,100.00	(\$45,228.00)	103.6%
	<b>EXPENDITURE</b>	<b>\$428,330.06</b>	<b>\$2,181,917.45</b>	<b>\$2,116,945.70</b>	<b>(\$64,971.75)</b>	<b>103.1%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$674,340.16)</b>	<b>\$123,193.56</b>	<b>\$11,746.91</b>	<b>(\$111,446.65)</b>	<b>1048.7%</b>

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Capital Reserve</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$11.07)	(\$42.25)	(\$215.00)	(\$172.75)	19.7%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$1.82)	(\$112.07)	(\$80.00)	\$32.07	140.1%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036801	(\$347.56)	(\$1,392.16)	(\$1,225.00)	\$167.16	113.6%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$93.44)	(\$415.69)	(\$190.00)	\$225.69	218.8%
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	(\$495,662.00)	(\$542,411.73)	(\$542,411.73)	\$0.00	100.0%
43.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING FUND	\$0.00	(\$50,769.00)	(\$50,769.00)	\$0.00	100.0%
	<b>REVENUE</b>	<b>(\$496,115.89)</b>	<b>(\$606,070.90)</b>	<b>(\$725,810.73)</b>	<b>(\$119,539.83)</b>	<b>83.5%</b>
<b>EXPENDITURE</b>						
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	\$10,085.70	\$43,678.48	\$50,000.00	\$6,323.52	87.4%
43.600.40.2600.0733.000.0000.0000	FURNITURE AND FIXTURES	\$0.00	\$5,838.19	\$6,000.00	\$161.81	97.3%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$298,664.76	\$336,729.76	\$352,500.00	\$15,770.24	95.5%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$16,953.89	\$207,577.74	\$209,991.00	\$2,413.26	98.9%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$1,690.00	\$10,138.00	\$14,050.00	\$3,914.00	72.1%
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	\$17,172.00	\$116,617.40	\$128,640.00	\$12,022.60	90.7%
	<b>EXPENDITURE</b>	<b>\$344,568.35</b>	<b>\$935,410.93</b>	<b>\$981,109.00</b>	<b>\$45,698.07</b>	<b>95.3%</b>
		(\$151,549.54)	\$329,340.03	\$255,498.27	(\$73,841.76)	128.9%
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Colorado Preschool Program</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	(\$27,743.28)	(\$194,203.14)	(\$194,203.13)	\$0.01	100.0%
	<b>REVENUE</b>	(\$27,743.28)	(\$194,203.14)	(\$194,203.13)	\$0.01	100.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$27,743.28	\$194,203.14	\$194,203.13	(\$0.01)	100.0%
	<b>EXPENDITURE</b>	\$27,743.28	\$194,203.14	\$194,203.13	(\$0.01)	100.0%
<b>Net (Revenue)/Expense</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Construction</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
41.000.00.0000.1510.000.0000.0000	INTEREST COLTRUST BUILDING	(\$2.35)	(\$204.30)	(\$100.00)	\$104.30	204.3%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	(\$14,624.67)	(\$16,649.67)	(\$490,022.00)	(\$473,372.33)	3.4%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$30,251.09	\$30,251.09	\$0.00	100.0%
41.000.00.0000.5243.000.0000.0000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$50,769.00	\$50,769.00	\$0.00	100.0%
	<b>REVENUE</b>	<b>(\$14,627.02)</b>	<b>\$64,166.12</b>	<b>(\$409,101.91)</b>	<b>(\$473,268.03)</b>	<b>15.7%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
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	\$14,624.67	\$16,649.67	\$490,022.00	\$473,372.33	3.4%
	<b>EXPENDITURE</b>	<b>\$14,624.67</b>	<b>\$19,950.67</b>	<b>\$490,022.00</b>	<b>\$470,071.33</b>	<b>4.1%</b>
		<b>(\$2.35)</b>	<b>\$84,116.79</b>	<b>\$80,920.09</b>	<b>(\$3,196.70)</b>	<b>104.0%</b>
<b>Net (Revenue)/Expense</b>						

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Food Service</b>					
<b>REVENUE</b>					
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b> <b>Percent</b>
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$4.21)	(\$17.22)	(\$10.00)	\$7.22 172.2%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$190.37)	(\$358.18)	(\$1,383.00)	(\$1,028.82) 25.8%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	(\$420.00)	(\$2,044.97)	(\$1,098.00)	\$946.97 186.2%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	(\$3,493.20)	(\$3,525.00)	(\$31.80) 99.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$537.60)	(\$1,251.00)	(\$1,052.00)	\$189.00 118.9%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$942.80)	(\$2,216.80)	(\$2,228.00)	(\$9.20) 99.6%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$70,000.00)	(\$100,000.00)	(\$168,000.00)	(\$68,000.00) 59.5%
21.600.00.0000.1811.000.4555.0000	STUDENT LUNCH REVENUE	(\$108,452.65)	(\$108,359.85)	(\$108,883.00)	(\$523.15) 99.5%
21.600.00.0000.1812.000.4553.0000	STUDENT BREAKFAST REVENUE	(\$8,235.00)	(\$8,235.00)	(\$9,645.00)	(\$1,410.00) 85.4%
21.600.00.0000.1820.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	\$89,996.85	(\$23,542.09)	(\$21,966.00)	\$1,578.09 107.2%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	(\$30,637.60)	(\$30,637.60)	(\$30,800.00)	(\$162.40) 99.5%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$14,625.24)	(\$34,248.22)	(\$31,223.00)	\$3,025.22 109.7%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$66,723.00)	(\$157,147.90)	(\$135,886.00)	\$21,261.90 115.6%
	<b>REVENUE</b>	<b>(\$210,771.62)</b>	<b>(\$471,550.03)</b>	<b>(\$515,697.00)</b>	<b>(\$44,146.97) 91.4%</b>
<b>EXPENDITURE</b>					
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b> <b>Percent</b>
21.600.31.3100.0191.815.4555.0000	CPT EXTRA CASH	\$167.88	\$721.72	\$846.72	\$125.00 85.2%
21.600.31.3100.0221.815.4555.0000	MEDICARE	\$2.43	\$10.44	\$12.28	\$1.84 85.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$813.43	\$2,932.53	\$7,253.00	\$4,320.47 40.4%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$348.97	\$1,752.32	\$1,200.00	(\$552.32) 146.0%
21.600.31.3100.0400.000.0000.0000	PURCHASED SERVICES/PROPERTY	\$0.00	\$993.00	\$0.00	(\$993.00) 0.0%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$3,404.02	\$5,697.86	\$2,500.00	(\$3,197.86) 227.9%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$198.00	\$268.00	\$2,500.00	\$2,232.00 10.7%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$4,386.19	\$19,248.92	\$21,000.00	\$1,751.08 91.7%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$36,960.67	\$157,551.52	\$175,000.00	\$17,448.48 90.0%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,564.72	\$18,528.57	\$18,000.00	(\$528.57) 102.9%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$227.28	\$572.51	\$200.00	(\$372.51) 286.3%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$30,697.22	\$30,637.60	\$30,800.00	\$162.40 99.5%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$619.71	\$670.71	\$3,000.00	\$2,329.29 22.4%
21.600.31.3100.0800.000.0000.0000	OTHER	\$7.50	\$758.43	\$135.00	(\$623.43) 561.8%
21.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$145.50	\$145.50	\$0.00	(\$145.50) 0.0%
21.800.31.3110.0110.815.4555.0000	SALARY FOOD SERVICE MGR	\$8,835.75	\$35,343.00	\$35,950.00	\$607.00 98.3%
21.600.31.3110.0210.815.4555.0000	AMER FID ACCIDENT LIFE	\$34.50	\$69.00	\$0.00	(\$69.00) 0.0%
21.800.31.3110.0219.815.4555.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
21.600.31.3110.0221.815.4555.0000	MEDICARE FOOD SERVICE MGR	\$128.12	\$512.51	\$521.27	\$8.76 98.3%
21.600.31.3110.0230.815.4555.0000	PERA FOOD SERVICE MGR	\$1,736.22	\$6,856.56	\$6,975.82	\$119.26 98.3%
21.600.31.3110.0250.815.4555.0000	HEALTH INS FOOD SERVICE MGR	\$1,553.00	\$6,161.00	\$6,069.60	(\$91.40) 101.5%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$42,984.08	\$108,178.53	\$115,630.78	\$7,652.25 93.4%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,681.31	\$10,379.68	\$9,625.00	(\$754.68) 107.8%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$2,361.37	\$4,615.72	\$7,100.00	\$2,484.28 65.0%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$6,624.65	\$13,213.25	\$15,677.64	\$2,464.39 84.3%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$91.00	\$0.00	(\$91.00) 0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$67.20	\$280.56	\$0.00	(\$280.56) 0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$781.68	\$1,906.62	\$2,149.85	\$243.23 88.7%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$9,298.74	\$23,032.08	\$25,837.47	\$2,805.39 89.1%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$4,399.50	\$20,215.10	\$18,687.96	(\$1,527.14) 108.2%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$0.00	\$81.60	\$490.00	\$408.40 16.7%
	<b>EXPENDITURE</b>	<b>\$165,087.34</b>	<b>\$471,459.44</b>	<b>\$507,362.39</b>	<b>\$35,902.95 92.9%</b>
	<b>Net (Revenue)/Expense</b>	<b>(\$45,704.28)</b>	<b>(\$90.59)</b>	<b>(\$8,334.61)</b>	<b>(\$8,244.02) 1.1%</b>

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Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>General Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	(\$28.44)	(\$180.80)	(\$125.00)	\$55.80	144.6%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$9,811.55)	(\$24,332.79)	(\$12,325.00)	\$12,007.79	197.4%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$10,123.02)	(\$29,152.30)	(\$19,300.00)	\$9,852.30	151.0%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$787.19)	(\$8,897.63)	(\$9,500.00)	(\$602.37)	93.7%
10.000.00.0000.1926.000.0000.2016	CMC REVENUE MTN FUTURE FUNDS: CONCURRENT ENROLLMEN	(\$4,190.48)	(\$12,189.25)	(\$7,998.77)	\$4,190.48	152.4%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	(\$1,334.82)	(\$1,586.90)	(\$252.08)	84.1%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$487.73)	(\$52,942.41)	(\$49,250.00)	\$3,692.41	107.5%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	\$33,882.65	(\$12,938.28)	(\$33,882.65)	(\$20,944.37)	38.2%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3224.2016	CPR REVENUE STATE OF COLORADO	\$0.00	(\$38.25)	\$0.00	\$38.25	0.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	\$0.00	(\$5,250.77)	\$0.00	\$5,250.77	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$7,346.00)	(\$22,038.00)	(\$25,228.85)	(\$3,190.85)	87.4%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$181,235.19)	(\$181,235.19)	(\$181,806.00)	(\$570.81)	99.7%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$22,712.64)	(\$127,915.29)	(\$100,000.00)	\$27,915.29	127.9%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$91,697.05)	(\$159,667.94)	(\$165,216.00)	(\$5,548.06)	96.6%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 019 PRESCHOOL THRU BOCES	(\$2,201.92)	(\$3,845.72)	(\$3,830.00)	\$15.72	100.4%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$70,000.00	\$100,000.00	\$168,000.00	\$68,000.00	59.5%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$172,576.85	\$172,576.85	\$0.00	100.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$0.00	(\$30,251.09)	(\$30,251.09)	\$0.00	100.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$495,662.00	\$542,411.73	\$542,411.73	\$0.00	100.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$27,743.28	\$194,203.14	\$194,203.13	(\$0.01)	100.0%
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	(\$2,369,209.29)	(\$4,401,963.73)	(\$4,586,505.19)	(\$184,541.46)	96.0%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$108,465.47)	(\$155,909.04)	(\$159,464.59)	(\$3,555.55)	97.8%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$299,888.13)	(\$846,551.38)	(\$795,000.00)	\$51,551.38	106.5%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$2,098.43)	(\$17,836.43)	(\$23,500.00)	(\$5,663.57)	75.9%
10.600.00.0000.1500.000.0000.0000	COUNTY INTEREST APPORIONMENT	\$0.00	\$18.17	\$0.00	(\$18.17)	0.0%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,495.00)	(\$23,487.71)	(\$21,200.00)	\$2,287.71	110.8%
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	(\$8,015.60)	(\$64,627.95)	(\$65,000.00)	(\$372.05)	99.4%
10.600.00.0000.1990.000.0000.8222	LOCAL REVENUE BLDG TRADES	\$0.00	(\$90,000.00)	(\$152,000.00)	(\$62,000.00)	59.2%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,436.30)	(\$1,500.00)	(\$63.70)	95.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$9,251.30)	(\$37,217.30)	(\$15,000.00)	\$22,217.30	248.1%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	(\$26,416.45)	(\$26,416.45)	(\$35,000.00)	(\$8,583.55)	75.5%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	(\$4,973.00)	(\$4,973.00)	\$0.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$3,460.00)	(\$3,460.00)	\$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,251,983.87)	(\$4,999,766.96)	(\$5,004,300.96)	(\$4,534.00)	99.9%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$55,291.49)	(\$55,291.49)	(\$55,403.00)	(\$111.51)	99.8%
	<b>REVENUE</b>	(\$3,756,248.31)	(\$10,315,938.36)	(\$10,688,415.29)	(\$372,476.93)	98.5%

**EXPENDITURE**

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.0221.000.0000.7475	MEDICARE	\$0.00	\$14.73	\$0.00	(\$14.73)	0.0%
10.000.00.0000.0230.000.0000.7475	PERA/RETIREMENT CONTRIB.	\$0.00	\$197.19	\$0.00	(\$197.19)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$1,303.10	\$3,204.54	\$3,166.86	(\$37.68)	101.2%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$18.47	\$44.32	\$45.59	\$1.27	97.2%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$250.32	\$595.61	\$617.22	\$21.61	96.5%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$17,761.50	\$42,550.45	\$42,588.14	\$37.69	99.9%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILD FIND	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$251.78	\$590.33	\$624.53	\$34.20	94.5%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

		04/01/2017 - 06/30/2017	Budget	Budget Balance		
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$3,412.04	\$7,936.32	\$8,397.31	\$460.99	94.5%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$5,694.00	\$5,218.84	(\$475.16)	109.1%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$7,175.00	\$20,300.00	\$29,925.00	\$9,625.00	67.8%
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	\$990.86	\$1,211.96	\$950.00	(\$261.96)	127.6%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$1,207.50	\$2,967.45	\$3,500.00	\$532.55	84.8%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$17.15	\$41.00	\$50.75	\$9.75	80.8%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$232.39	\$550.96	\$682.15	\$131.19	80.8%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$10,084.35	\$23,202.47	\$22,952.50	(\$249.97)	101.1%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$964.25	\$2,314.20	\$2,338.20	\$24.00	99.0%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$158.40	\$365.65	\$366.71	\$1.06	99.7%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,957.00	\$4,465.94	\$4,477.08	\$11.14	99.8%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$129.00	\$516.00	\$525.60	\$9.60	98.2%
10.101.10.0010.0840.000.3207.2014	BOOKS LIBRARY GRANT	\$1,291.84	\$1,999.29	\$2,000.00	\$0.71	100.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$32,379.20	\$77,710.05	\$77,710.00	(\$0.05)	100.0%
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	\$1,415.00	\$4,812.50	\$9,000.00	\$4,187.50	53.5%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$13,837.45	\$26,930.11	\$16,500.00	(\$10,430.11)	163.2%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$2,141.34	\$6,091.88	\$4,200.00	(\$1,891.88)	145.0%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$997.50	\$2,156.00	\$1,680.00	(\$476.00)	128.3%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.101.11.0010.0221.201.0000.0000	MEDICARE ELEM TEACHERS	(\$1.20)	(\$1.20)	\$0.00	\$1.20	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$479.75	\$1,149.06	\$1,151.16	\$2.10	99.8%
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	\$147.58	\$337.35	\$239.25	(\$98.10)	141.0%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$51.56	\$158.13	\$192.50	\$34.37	82.1%
10.101.11.0010.0230.201.0000.0000	PERA ELEM TEACHERS	(\$15.87)	(\$15.87)	\$0.00	\$15.87	0.0%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$6,305.83	\$15,020.90	\$15,139.25	\$118.35	99.2%
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	\$2,000.26	\$4,537.02	\$3,220.00	(\$1,317.02)	140.9%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$698.83	\$2,124.92	\$2,573.30	\$448.38	82.6%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$8,994.00	\$9,775.20	\$781.20	92.0%
10.101.11.0010.0254.201.3142.2008	CANCER	\$0.00	\$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	\$2,412.52	\$6,864.02	\$5,000.00	(\$1,864.02)	137.3%
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	\$58.03	\$8,291.44	\$10,000.00	\$1,708.56	82.9%
10.101.11.0010.0612.000.0000.1305	COPIER PAPER ELEM	\$595.00	\$2,724.28	\$2,500.00	(\$224.28)	109.0%
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	\$181.90	\$1,598.28	\$2,593.00	\$994.72	61.6%
10.101.11.0010.0730.000.0000.1312	CAPITALIZED EQUIPMENT ELEM	\$317.52	\$454.15	\$1,000.00	\$545.85	45.4%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$2,140.80	\$21,468.20	\$6,800.00	(\$14,668.20)	315.7%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$649.00	\$500.00	(\$149.00)	129.8%
10.101.11.0200.0610.000.0000.0200	SUPPLIES ART IN RESIDENCE	\$106.45	\$215.58	\$215.58	\$0.00	100.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$0.00	\$2,364.37	\$2,266.00	(\$98.37)	104.3%
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	\$4,429.30	\$7,500.00	\$3,070.70	59.1%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$735.30	\$1,803.25	\$4,000.00	\$2,196.75	45.1%
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	\$103.54	\$501.58	\$500.00	(\$1.58)	100.3%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$1,507.92	\$1,333.80	\$1,000.00	(\$333.80)	133.4%
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	\$0.00	\$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	\$32.40	\$416.76	\$550.00	\$133.24	75.8%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$521.09	\$790.00	\$268.91	66.0%



**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$1,400.29	\$5,591.51	\$3,500.00	(\$2,091.51)	159.8%		
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$125.92	\$2,430.25	\$4,333.00	\$1,902.75	56.1%		
10.101.11.2830.0330.000.0000.1311	INSERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%		
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$57,801.80	\$137,406.06	\$144,406.11	\$7,000.05	95.2%		
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$20,352.40	\$48,163.95	\$40,663.89	(\$7,500.06)	118.4%		
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$29,797.80	\$71,338.80	\$71,377.50	\$37.70	99.9%		
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	\$1,042.00	\$2,568.00	\$2,820.00	\$252.00	91.1%		
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	\$156.00	\$0.00	(\$156.00)	0.0%		
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%		
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$95.20	\$0.00	(\$95.20)	0.0%		
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$39.20	\$0.00	(\$39.20)	0.0%		
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$36.54	\$146.16	\$0.00	(\$146.16)	0.0%		
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$823.44	\$1,960.54	\$2,094.68	\$134.14	93.6%		
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$295.14	\$698.48	\$589.63	(\$108.85)	118.5%		
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$428.43	\$1,029.82	\$1,075.89	\$45.97	95.7%		
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$11,159.29	\$27,727.50	\$28,152.10	\$424.60	98.5%		
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$4,025.25	\$9,386.23	\$7,925.39	(\$1,460.84)	118.4%		
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$5,627.06	\$13,338.90	\$13,912.39	\$573.49	95.9%		
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$16,133.00	\$17,128.80	\$995.80	94.2%		
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$2,378.10	\$5,688.40	\$5,727.60	\$39.20	99.3%		
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$6,484.96	\$25,891.84	\$25,818.00	(\$73.84)	100.3%		
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$605.64	\$1,192.14	\$900.00	(\$292.14)	132.5%		
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	\$305.60	\$305.60	\$500.00	\$194.40	61.1%		
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$22,309.50	\$53,319.80	\$53,124.68	(\$195.12)	100.4%		
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$2,163.10	\$2,163.10	\$0.00	(\$2,163.10)	0.0%		
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%		
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$354.85	\$804.48	\$770.31	(\$34.17)	104.4%		
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$4,383.80	\$10,389.76	\$10,354.94	(\$34.82)	100.3%		
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$129.00	\$4,409.58	\$5,727.60	\$1,318.02	77.0%		
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$17,793.75	\$42,705.01	\$42,705.00	(\$0.01)	100.0%		
10.101.22.2222.0211.216.0000.0000	LIFE INSURANCE LIBRARIAN	\$39.00	\$156.00	\$156.00	\$0.00	100.0%		
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$5.04	\$21.28	\$0.00	(\$21.28)	0.0%		
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$209.21	\$501.33	\$619.23	\$117.90	81.0%		
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,861.26	\$6,776.41	\$6,315.90	\$1,539.49	81.5%		
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,426.86	\$5,706.32	\$5,727.60	\$21.28	99.6%		
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$96.44	\$469.60	\$500.00	\$30.40	93.9%		
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$833.51	\$2,280.97	\$1,500.00	(\$780.97)	152.1%		
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$29.99	\$696.53	\$1,000.00	\$303.47	69.7%		
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$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	\$0.00	\$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	\$17,426.26	\$67,304.50	\$67,304.48	(\$0.02)	100.0%		
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$17,931.75	\$42,862.95	\$42,739.20	(\$123.75)	100.3%		
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$8,683.68	\$8,683.68	\$0.00	100.0%		
10.101.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$0.00	\$114.00	\$0.00	(\$114.00)	0.0%		
10.101.24.2410.0210.513.0000.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$0.00	(\$39.00)	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	\$33.60	\$0.00	(\$33.60)	0.0%		
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%		
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$284.16	\$1,068.60	\$1,101.83	\$33.23	97.0%		
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$248.88	\$601.34	\$619.72	\$18.38	97.0%		
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,424.28	\$12,824.02	\$13,122.46	\$498.44	96.2%		
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$3,372.59	\$8,068.16	\$8,330.30	\$262.14	96.9%		
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,882.72	\$6,916.32	\$33.60	99.5%		
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,777.50	\$11,119.00	\$11,455.20	\$336.20	97.1%		
10.101.24.2410.0254.513.0000.0000	CANCER	\$69.50	\$155.00	\$0.00	(\$155.00)	0.0%		
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%		

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$219.66	\$300.00	\$80.34	73.2%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$253.76	\$1,000.00	\$746.24	25.4%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$43.97	\$1,947.86	\$3,100.00	\$1,152.14	62.8%
10.101.24.2410.0615.000.0000.1384	ELEM COPIER SUPPLIES	\$0.00	\$453.01	\$250.00	(\$203.01)	181.2%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$912.50	\$2,000.00	\$1,087.50	45.6%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$446,442.07	\$1,074,573.20	\$1,078,875.00	\$4,301.80	99.6%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$8,736.32	\$23,180.45	\$24,877.51	\$1,697.06	93.2%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$3,559.00	\$8,676.00	\$2,910.00	(\$5,766.00)	298.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$156.50	\$1,252.00	\$4,296.00	\$3,044.00	29.1%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$195.00	\$897.00	\$1,092.00	\$195.00	82.1%
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	\$209.10	\$838.55	\$0.00	(\$838.55)	0.0%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$11.20	\$61.60	\$0.00	(\$61.60)	0.0%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$6,251.91	\$15,088.56	\$15,686.00	\$597.44	96.2%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$127.21	\$351.07	\$423.02	\$71.95	83.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$84,087.38	\$202,246.84	\$210,276.11	\$8,029.27	96.2%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,693.01	\$4,470.53	\$4,848.80	\$378.27	92.2%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$33,167.02	\$134,265.09	\$140,280.00	\$6,014.91	95.7%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,741.50	\$8,475.00	\$7,159.20	(\$1,315.80)	118.4%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$18,502.05	\$44,625.58	\$48,093.13	\$3,467.55	92.8%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$868.75	\$3,244.77	\$1,265.00	(\$1,979.77)	256.5%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$467.76	\$2,104.92	\$0.00	(\$2,104.92)	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$33.60	\$0.70	(\$32.90)	4800.0%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$269.59	\$731.83	\$697.36	(\$34.47)	104.9%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$13.80	\$51.14	\$16.35	(\$32.79)	278.7%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$3,566.09	\$8,497.43	\$9,374.24	\$876.81	90.6%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$188.99	\$688.38	\$246.55	(\$441.83)	279.2%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,423.50	\$5,694.00	\$6,429.23	\$735.23	88.6%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$844.00	\$4,168.00	\$10,110.00	\$5,942.00	41.2%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$3,700.00	\$22,200.00	\$21,600.00	(\$600.00)	102.8%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$210.00	\$1,114.00	\$0.00	(\$1,114.00)	0.0%
10.104.10.0010.0560.000.0000.2010	TRAVEL CREST	\$896.64	\$1,385.72	\$0.00	(\$1,385.72)	0.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,358.43	\$8,499.68	\$6,519.00	\$19.32	99.7%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$0.00	\$133.85	\$0.00	(\$133.85)	0.0%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED EQUIPMENT CREST ACADEMY	\$828.16	\$2,873.69	\$2,000.00	(\$673.69)	133.7%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$10,583.07	\$25,872.34	\$21,484.20	(\$4,188.14)	119.5%
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	\$7.64	\$0.00	(\$7.64)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE	\$150.73	\$368.06	\$352.21	(\$15.85)	104.5%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB.	\$2,037.73	\$4,831.80	\$7,452.05	\$2,620.25	64.8%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS	\$185.38	\$652.88	\$0.00	(\$652.88)	0.0%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	\$0.00	\$100.61	\$0.00	(\$100.61)	0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$5,655.39	\$22,621.56	\$22,621.56	\$0.00	100.0%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,127.20	\$4,448.74	\$4,428.68	(\$20.06)	100.5%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$33.60	\$0.00	100.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$95.48	\$374.10	\$392.23	\$18.13	95.4%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,073.35	\$4,147.89	\$4,388.58	\$240.69	94.5%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS	\$1,079.88	\$3,700.14	\$3,493.72	(\$206.42)	105.9%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$3,278.95	\$8,573.75	\$8,513.75	(\$60.00)	100.7%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$4.17	\$15.47	\$1.40	(\$14.07)	1105.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$46.69	\$122.64	\$123.45	\$0.81	99.3%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$632.54	\$1,645.55	\$1,659.55	\$14.00	99.2%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$351.57	\$1,303.36	\$1,403.26	\$99.90	92.9%
10.104.11.1500.0110.201.0000.2010	CREST SALARY SOC STUDIES TEACHER	\$1,659.95	\$4,256.89	\$4,256.87	(\$0.02)	100.0%
10.104.11.1500.0219.201.0000.2010	LIFE CEBT	\$2.13	\$7.69	\$0.70	(\$6.99)	1098.6%
10.104.11.1500.0221.201.0000.2010	CREST MEDICARE SOC STUDIES TEACHER	\$23.62	\$60.87	\$61.73	\$0.86	98.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.104.11.1500.0230.201.0000.2010	CREST PERA SOC STUDIES TEACHER	\$320.23	\$816.92	\$829.77	\$12.85	98.5%
10.104.11.1500.0250.201.0000.2010	CREST HLTH INS SOC STUDIES TEACHER	\$178.00	\$645.51	\$701.63	\$56.12	92.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$1,279.32	\$1,653.00	\$373.68	77.4%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$1,001.96	\$1,001.96	\$1,000.00	(\$1.96)	100.2%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$133,170.55	\$319,609.45	\$319,539.70	(\$69.75)	100.0%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$900.00	\$2,520.00	\$3,240.00	\$720.00	77.8%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$5,480.40	\$35,025.73	\$20,000.00	(\$15,025.73)	175.1%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,364.64	\$4,554.86	\$5,000.00	\$445.14	91.1%
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%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$234.00	\$0.00	(\$234.00)	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	\$59.97	\$239.07	\$0.00	(\$239.07)	0.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,821.35	\$4,406.02	\$4,668.35	\$262.33	94.4%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$83.71	\$512.12	\$290.00	(\$222.12)	176.6%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$32.86	\$102.62	\$119.86	\$17.24	85.6%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$24,683.16	\$59,207.84	\$62,281.99	\$3,074.15	95.1%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$1,134.37	\$6,838.91	\$3,898.00	(\$2,940.91)	175.4%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$445.03	\$1,376.79	\$1,606.95	\$230.16	85.7%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$10,163.79	\$40,522.30	\$40,875.06	\$352.76	99.1%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE ENRICHMENT	\$1,858.24	\$5,900.14	\$3,500.00	(\$2,400.14)	168.6%
10.201.11.0020.0610.000.0000.1434	CLASSROOM SUPPLIES	\$87.60	\$697.99	\$1,000.00	\$302.01	69.8%
10.201.11.0020.0610.000.0000.1437	COPIER PAPER	\$14.99	\$6,142.77	\$4,100.00	(\$2,042.77)	149.8%
10.201.11.0020.0612.000.0000.1405	COPIER SUPPLIES	\$330.00	\$2,354.50	\$2,000.00	(\$354.50)	117.7%
10.201.11.0020.0615.000.0000.1404	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 EQUIPMENT	\$4,936.65	\$25,523.67	\$23,000.00	(\$2,523.67)	111.0%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEEES	\$0.00	\$639.00	\$1,200.00	\$561.00	53.3%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$15,048.42	\$36,342.10	\$36,503.40	\$161.30	99.6%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$211.73	\$512.31	\$529.30	\$16.99	96.8%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$2,869.32	\$6,883.48	\$7,114.51	\$231.03	96.8%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	(\$80.31)	\$2,741.25	\$2,700.00	(\$41.25)	101.5%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$17,252.05	\$41,141.35	\$41,405.00	\$263.65	99.4%
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	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$247.04	\$589.99	\$600.82	\$10.83	98.2%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$3,347.73	\$7,929.23	\$8,070.72	\$141.49	98.2%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,423.50	\$5,694.00	\$5,697.60	\$3.60	99.9%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$37,087.60	\$89,010.04	\$90,660.00	\$1,649.96	98.2%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$480.43	\$1,166.44	\$1,314.58	\$148.14	88.7%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$6,522.68	\$15,678.26	\$17,662.39	\$1,984.13	88.8%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$11,388.00	\$11,455.20	\$67.20	99.4%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$528.95	\$1,600.00	\$1,073.05	32.9%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$8,282.35	\$19,877.62	\$19,877.51	(\$0.11)	100.0%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$4.20	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$115.87	\$281.56	\$288.23	\$6.67	97.7%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$1,570.34	\$3,782.96	\$3,874.57	\$91.61	97.6%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$711.75	\$2,847.00	\$2,863.80	\$16.80	99.4%
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	\$34,900.00	\$83,760.00	\$83,760.00	\$0.00	100.0%
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	\$117.00	\$0.00	(\$117.00)	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	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$497.31	\$1,195.57	\$1,215.31	\$19.74	98.4%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$6,739.33	\$16,066.35	\$16,319.46	\$253.11	98.4%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,847.00	\$10,989.00	\$9,007.20	(\$1,981.80)	122.0%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$2,057.34	\$2,057.34	\$2,000.00	(\$57.34)	102.9%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$162.99	\$604.97	\$2,500.00	\$1,895.03	24.2%
10.201.11.0910.0610.000.0000.1415	HEALTH/PE SUPPLIES	(\$2,057.34)	\$0.00	\$0.00	\$0.00	0.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$52,285.13	\$126,064.45	\$133,492.49	\$7,428.04	94.4%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$832.50	\$1,998.00	\$0.00	(\$1,998.00)	0.0%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$28.95	\$115.74	\$0.00	(\$115.74)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$752.54	\$1,814.69	\$1,935.66	\$120.97	93.8%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$10,034.23	\$23,995.99	\$26,020.77	\$2,024.78	92.2%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,407.75	\$18,118.85	\$20,046.60	\$1,927.75	90.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$0.00	\$7,129.63	\$5,000.00	(\$2,129.63)	142.6%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$10,988.45	\$28,348.41	\$41,788.70	\$13,438.29	67.8%
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	\$6.05	\$25.56	\$0.00	(\$25.56)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$145.22	\$389.49	\$620.28	\$230.79	62.6%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,967.87	\$5,228.80	\$8,144.72	\$2,915.92	64.2%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,026.60	\$3,562.56	\$3,293.63	(\$268.93)	108.2%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$177.49	\$212.48	\$1,500.00	\$1,287.52	14.2%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$75.00	\$1,346.87	\$1,400.00	\$53.13	96.2%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$37,462.50	\$90,076.65	\$89,410.00	(\$666.65)	100.7%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$782.50	\$1,878.00	\$1,902.00	\$24.00	98.7%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$234.00	\$0.00	(\$234.00)	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	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$548.55	\$1,305.93	\$1,324.03	\$18.10	98.6%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$7,279.50	\$17,185.86	\$17,426.89	\$241.03	98.6%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,377.50	\$9,510.00	\$9,553.20	\$43.20	99.5%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$0.00	\$1,397.82	\$1,800.00	\$402.18	77.7%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$30,420.85	\$73,010.00	\$73,010.00	\$0.00	100.0%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	0.0%
10.201.11.1500.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$39.00	\$158.00	\$117.00	25.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.02	\$64.04	\$0.00	(\$64.04)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$407.31	\$992.39	\$1,058.65	\$66.26	93.7%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$5,519.55	\$13,331.75	\$14,228.83	\$897.08	93.7%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,715.21	\$10,849.85	\$11,455.20	\$605.35	94.7%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$26.97	\$103.47	\$1,300.00	\$1,196.53	8.0%
10.201.11.1620.0650.000.0000.1403	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$473.07	\$750.00	\$276.93	63.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$1,711.04	\$6,214.17	\$4,688.00	(\$1,526.17)	132.6%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$309.99	\$5,665.00	\$6,244.00	\$579.00	90.7%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$41,205.35	\$98,115.52	\$97,560.00	(\$555.52)	100.6%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$16,780.05	\$41,049.43	\$41,605.00	\$555.57	98.7%
10.201.12.1700.0110.418.3130.0000	SALARY SPECIAL ED AIDE	\$19,853.94	\$45,660.87	\$45,752.75	\$91.88	99.8%
10.201.12.1700.0191.418.3130.0000	CPT EXTRA CASH	\$832.50	\$1,998.00	\$2,022.00	\$24.00	98.8%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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%
10.201.12.1700.0211.418.3130.0000	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	\$22.40	\$84.00	\$0.00	(\$84.00)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$2.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.12.1700.0219.418.3130.0000	LIFE CEBT	\$24.31	\$97.59	\$0.00	(\$97.59)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$580.55	\$1,385.60	\$1,414.64	\$29.04	97.9%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$218.86	\$547.96	\$603.27	\$55.31	90.8%
10.201.12.1700.0221.418.3130.0000	MEDICARE SPECIAL ED AIDE	\$239.27	\$584.49	\$692.73	\$128.24	81.5%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$7,867.64	\$18,622.02	\$19,017.10	\$395.08	97.9%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$2,966.04	\$7,358.73	\$8,108.81	\$750.08	90.7%
10.201.12.1700.0230.418.3130.0000	PERA SPECIAL ED AIDE	\$3,079.29	\$7,583.98	\$8,924.83	\$1,340.85	85.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,808.50	\$14,247.50	\$11,455.20	(\$2,792.30)	124.4%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,391.60	\$3,764.10	\$5,727.60	\$1,963.50	65.7%
10.201.12.1700.0250.418.3130.0000	HEALTH INS SPECIAL ED AIDE	\$3,620.48	\$14,539.99	\$15,160.80	\$620.81	95.9%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$823.48	\$906.80	\$900.00	(\$6.80)	100.8%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMABLES	\$33.99	\$184.71	\$200.00	\$15.29	92.4%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$504.29	\$719.55	\$1,000.00	\$280.45	72.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$20,202.65	\$48,263.35	\$48,068.23	(\$195.12)	100.4%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$286.66	\$684.03	\$696.99	\$12.96	98.1%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,884.93	\$9,193.14	\$9,369.44	\$176.30	98.1%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$6,062.05	\$14,868.95	\$14,415.00	(\$453.95)	103.1%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$83.71	\$206.60	\$209.02	\$2.42	98.8%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$1,134.51	\$2,775.76	\$2,809.67	\$33.91	98.8%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$1,213.45	\$900.00	(\$313.45)	134.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,874.32	\$3,723.62	\$3,800.00	\$76.38	98.0%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$162.95	\$1,403.55	\$1,400.00	(\$3.55)	100.3%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$213.00	\$1,929.86	\$2,000.00	\$70.14	96.5%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$344.60	\$358.59	\$700.00	\$341.41	51.2%
10.201.22.2222.0730.000.0000.1476	CAPITALIZED LIBRARY EQUIPMENT	\$118.99	\$118.99	\$0.00	(\$118.99)	0.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,038.35	\$4,145.38	\$4,145.41	\$0.03	100.0%
10.201.24.2100.0191.108.0000.0000	CPT EXTRA CASH	\$18.92	\$79.49	\$81.96	\$2.47	97.0%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52)	0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.31	\$61.27	\$61.29	\$0.02	100.0%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$804.36	\$808.04	\$3.68	99.5%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$38.54	\$468.62	\$430.08	8.2%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$19,828.25	\$77,528.50	\$77,528.52	\$0.02	100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$18,375.75	\$43,777.35	\$43,545.60	(\$231.75)	100.5%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$8,683.68	\$8,683.68	\$0.00	100.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$292.37	\$1,148.60	\$1,250.07	\$101.47	91.9%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$260.60	\$622.87	\$631.41	\$8.54	98.6%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,535.43	\$13,688.39	\$15,114.18	\$1,425.79	90.6%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,531.54	\$8,369.45	\$8,487.47	\$118.02	98.6%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$6,682.72	\$6,916.32	\$33.60	99.5%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,847.00	\$11,388.00	\$11,455.20	\$67.20	99.4%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$91.55	\$2,065.62	\$3,500.00	\$1,434.38	59.0%
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	\$987.85	\$987.85	\$1,000.00	\$12.15	98.8%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$5,119.30	\$18,225.81	\$18,500.00	(\$1,725.81)	110.5%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$251.11	\$1,609.85	\$1,000.00	(\$609.85)	181.0%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$74.20	\$265.40	\$239.25	(\$26.15)	110.9%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$3.64	\$23.34	\$15.00	(\$8.34)	155.6%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,005.93	\$3,563.40	\$3,216.00	(\$347.40)	110.8%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$49.33	\$313.50	\$195.00	(\$118.50)	160.8%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,204.12	\$4,443.80	\$4,000.00	(\$443.80)	111.1%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$3,048.30	\$750.00	(\$2,298.30)	406.4%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$6,865.20	\$19,530.70	\$27,998.77	\$8,468.07	69.8%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$231.58	\$4,070.50	\$7,493.00	\$3,422.50	54.3%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$1,375.00	\$2,893.75	\$5,000.00	\$2,106.25	57.9%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$232.00	\$500.00	\$268.00	46.4%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$0.00	\$11,344.31	\$6,000.00	(\$5,344.31)	189.1%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0730.000.0000.1512	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,846.00	\$4,846.00	0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED EQUIPMENT	\$22,640.07	\$27,643.27	\$15,000.00	(\$12,643.27)	184.3%
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	\$20,022.90	\$49,121.92	\$48,055.00	(\$1,066.92)	102.2%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$34.38	\$0.00	(\$34.38)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$282.22	\$693.00	\$696.80	\$3.80	99.5%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$3,824.40	\$9,314.31	\$9,386.80	\$52.49	99.4%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$5,818.88	\$5,727.60	(\$91.28)	101.6%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$154.00	\$2,999.57	\$3,000.00	\$0.43	100.0%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$2,056.80	\$4,936.32	\$4,936.33	\$0.01	100.0%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.48	\$13.96	\$14.16	\$0.20	98.6%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.75	\$3.00	\$0.00	(\$3.00)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$29.80	\$71.52	\$71.58	\$0.06	99.9%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$406.47	\$961.80	\$962.18	\$0.38	100.0%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$126.60	\$506.38	\$520.64	\$14.26	97.3%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$2,495.00	\$2,000.00	(\$495.00)	124.8%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$63,779.20	\$153,070.02	\$153,070.00	(\$0.02)	100.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$33.03	\$132.31	\$0.00	(\$132.31)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$869.67	\$2,090.88	\$2,219.53	\$128.65	94.2%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$11,785.76	\$28,097.66	\$29,832.59	\$1,734.93	94.2%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,599.95	\$22,429.39	\$22,910.40	\$481.01	97.9%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$1,157.32	\$1,253.32	\$1,700.00	\$446.68	73.7%
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$34,170.80	\$82,009.96	\$82,010.00	\$0.04	100.0%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$449.93	\$1,084.33	\$1,189.59	\$105.26	91.2%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$6,097.42	\$14,571.10	\$15,985.51	\$1,414.41	91.2%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,847.00	\$11,388.00	\$11,425.20	\$37.20	99.7%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$917.42	\$917.42	\$1,000.00	\$82.58	91.7%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$23,388.55	\$56,132.51	\$56,082.50	(\$50.01)	100.1%
10.301.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$51.18	\$121.73	\$0.00	(\$121.73)	0.0%
10.301.11.0830.0211.201.0000.0000	PERA LIFE PE	\$0.00	\$19.50	\$156.00	\$136.50	12.5%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.09	\$48.47	\$0.00	(\$48.47)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$332.66	\$799.78	\$813.99	\$14.21	98.3%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$4,508.11	\$10,747.56	\$10,930.88	\$183.32	98.3%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,048.19	\$8,209.44	\$8,537.40	\$327.96	96.2%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$897.30	\$1,745.80	\$1,800.00	\$54.20	97.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$16,897.90	\$40,554.97	\$40,555.00	\$0.03	100.0%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.47	\$112.39	\$0.00	(\$112.39)	0.0%
10.301.11.1020.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$37.62	\$150.48	\$112.86	25.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.07	\$32.30	\$0.00	(\$32.30)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$241.21	\$579.88	\$588.05	\$8.17	98.6%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$3,269.06	\$7,791.96	\$7,904.17	\$112.21	98.6%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,367.85	\$5,474.79	\$5,727.60	\$252.81	95.6%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$2,115.62	\$2,477.81	\$1,700.00	(\$777.81)	145.8%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$3,675.20	\$9,300.46	\$9,300.43	(\$0.03)	100.0%
10.301.11.1070.0110.417.0000.0000	SALARY AUTO SHOP AIDE	\$0.00	(\$0.02)	\$13,717.50	\$13,717.52	0.0%
10.301.11.1070.0191.417.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$2,274.00	\$2,274.00	0.0%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$8.92	\$0.00	(\$8.92)	0.0%
10.301.11.1070.0219.417.0000.0000	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$55.09	\$132.51	\$134.86	\$2.35	98.3%
10.301.11.1070.0221.417.0000.0000	MEDICARE AUTO SHOP AIDE	\$0.00	\$0.00	\$231.87	\$231.87	0.0%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$746.69	\$1,780.44	\$1,812.65	\$32.21	98.2%
10.301.11.1070.0230.417.0000.0000	PERA AUTO SHOP AIDE	\$0.00	(\$0.01)	\$2,673.54	\$2,673.55	0.0%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$375.00	\$1,508.79	\$1,561.92	\$53.13	96.6%
10.301.11.1070.0250.417.0000.0000	HEALTH INS AUTO SHOP AIDE	\$0.00	\$570.00	\$3,453.60	\$2,883.60	18.5%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$323.87	\$2,483.53	\$2,500.00	\$16.47	99.3%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$554.70	\$1,603.53	\$2,500.00	\$896.47	64.1%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$344.98	\$1,500.00	\$1,155.02	23.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$59,487.50	\$142,769.96	\$152,620.00	\$9,850.04	93.5%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$199.50	\$0.00	(\$199.50)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$32.04	\$123.99	\$0.00	(\$123.99)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$799.63	\$1,958.29	\$2,213.01	\$254.72	88.5%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$10,836.69	\$26,266.46	\$29,735.68	\$3,469.22	88.3%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,427.72	\$20,810.40	\$22,910.40	\$2,100.00	90.8%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$276.09	\$1,288.06	\$1,300.00	\$11.94	99.1%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$15,009.99	\$32,912.96	\$21,951.85	(\$10,961.11)	149.9%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$719.00	\$1,376.00	\$2,000.00	\$624.00	68.8%
10.301.11.1210.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$57.00	\$3,042.09	\$2,985.09	1.9%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

		04/01/2017 - 06/30/2017	Budget	Budget Balance		
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$10.36	\$28.36	\$0.00	(\$28.36)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$163.16	\$409.01	\$362.41	(\$46.60)	112.9%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$10.43	\$19.95	\$29.00	\$9.05	68.8%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$2,210.72	\$5,500.95	\$4,278.79	(\$1,222.16)	128.6%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$141.29	\$269.06	\$389.80	\$120.74	69.0%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,753.11	\$4,572.18	\$2,467.57	(\$2,104.61)	185.3%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$75.99	\$985.00	\$909.01	7.7%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$263.99	\$677.00	\$2,000.00	\$1,323.00	33.9%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$51,568.75	\$123,765.00	\$123,765.00	\$0.00	100.0%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.301.11.1310.0211.201.0000.0000	LIFE INSURANCE	\$0.00	\$26.00	\$156.00	\$130.00	16.7%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$24.78	\$99.13	\$0.00	(\$99.13)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$686.00	\$1,657.38	\$1,795.38	\$138.00	92.3%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$9,296.43	\$22,269.70	\$24,123.56	\$1,853.86	92.3%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,199.22	\$16,798.48	\$17,128.80	\$330.32	98.1%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$260.42	\$3,237.50	\$4,000.00	\$762.50	80.9%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$59,392.80	\$142,329.69	\$142,492.50	\$162.81	89.9%
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	\$58.50	\$0.00	(\$58.50)	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	\$28.83	\$115.82	\$0.00	(\$115.82)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$852.39	\$2,045.14	\$2,067.72	\$22.58	98.9%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$11,551.43	\$27,485.31	\$27,772.25	\$286.94	99.0%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,885.56	\$19,627.03	\$19,938.60	\$311.57	98.4%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$93.63	\$474.70	\$1,000.00	\$525.30	47.5%
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	\$0.00	\$934.52	\$1,300.00	\$365.48	71.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$748.62	\$1,105.21	\$2,800.00	\$1,694.79	39.5%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$341.21	\$268.00	(\$73.21)	127.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$4,808.88	\$8,198.28	\$7,062.00	(\$1,136.28)	116.1%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$374.72	\$8,751.41	\$6,393.00	(\$358.41)	105.6%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$17,136.00	\$41,258.18	\$41,798.40	\$540.24	98.7%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$832.50	\$1,998.00	\$2,022.00	\$24.00	98.8%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$249.48	\$603.91	\$635.39	\$31.48	95.0%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,217.28	\$7,724.44	\$8,146.73	\$422.29	94.8%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$2,347.50	\$9,390.00	\$9,433.20	\$43.20	99.5%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$24,667.00	\$59,200.72	\$59,552.60	\$352.08	99.4%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$9,474.96	\$23,410.41	\$23,889.33	\$478.92	98.0%
10.301.12.1700.0110.418.3130.0000	SALARY SPECIAL ED AIDE	\$21,245.52	\$50,151.45	\$41,369.50	(\$8,781.95)	121.2%
10.301.12.1700.0191.418.3130.0000	CPT EXTRA CASH	\$947.50	\$2,743.50	\$4,788.00	\$2,044.50	57.3%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.57	\$217.69	\$0.00	(\$217.69)	0.0%
10.301.12.1700.0210.418.3130.0000	AMER FIDELITY LIFE	\$19.50	\$58.50	\$0.00	(\$58.50)	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%
10.301.12.1700.0211.418.3130.0000	LIFE INSURANCE	\$0.00	\$19.50	\$78.00	\$58.50	25.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$15.63	\$68.37	\$0.00	(\$68.37)	0.0%
10.301.12.1700.0219.418.3130.0000	LIFE CEBT	\$32.99	\$124.57	\$0.00	(\$124.57)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$351.32	\$844.48	\$863.53	\$19.05	97.8%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$134.78	\$335.70	\$346.40	\$10.70	96.9%
10.301.12.1700.0221.418.3130.0000	MEDICARE SPECIAL ED AIDE	\$306.52	\$737.37	\$669.29	(\$68.08)	110.2%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$4,760.80	\$11,546.78	\$11,608.61	\$61.83	99.5%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$1,825.69	\$5,274.65	\$4,656.03	(\$618.62)	113.3%
10.301.12.1700.0230.418.3130.0000	PERA SPECIAL ED AIDE	\$3,967.69	\$9,367.22	\$8,063.29	(\$1,303.93)	116.2%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$2,816.61	\$12,245.95	\$11,455.20	(\$790.75)	108.9%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$25.43	(\$741.89)	\$0.00	\$741.89	0.0%
10.301.12.1700.0250.418.3130.0000	HEALTH INS SPECIAL ED AIDE	\$5,064.22	\$18,245.46	\$12,394.80	(\$5,850.66)	147.2%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$139.92	\$900.00	\$760.08	15.5%
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	\$166.40	\$305.85	\$500.00	\$194.15	61.2%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$20,570.30	\$49,368.69	\$49,368.67	(\$0.02)	100.0%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$34.68	\$139.25	\$141.84	\$2.59	98.2%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.47	\$29.88	\$0.00	(\$29.88)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$298.26	\$715.85	\$715.85	\$0.00	100.0%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$4,065.18	\$9,618.97	\$9,622.75	\$3.78	100.0%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,266.12	\$5,064.39	\$5,206.96	\$142.57	97.3%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$13,522.95	\$32,455.02	\$32,455.00	(\$0.02)	100.0%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$94.50	\$294.00	\$0.00	(\$294.00)	0.0%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$28.00	\$33.60	\$5.60	83.3%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$197.46	\$474.87	\$470.60	(\$4.27)	100.9%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$2,657.25	\$6,323.32	\$6,325.48	\$2.16	100.0%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,354.00	\$4,478.00	\$5,694.00	\$1,218.00	78.6%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$10,335.25	\$24,804.62	\$24,804.57	(\$0.05)	100.0%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$23.78	\$0.00	(\$23.78)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$146.96	\$353.42	\$359.67	\$6.25	98.3%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,991.41	\$4,748.47	\$4,834.41	\$85.94	98.2%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,000.11	\$4,023.91	\$4,165.68	\$141.77	96.8%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$21,368.30	\$50,782.34	\$50,197.26	(\$585.08)	101.2%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.77	\$151.13	\$151.44	\$0.31	99.8%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.13	\$32.55	\$0.00	(\$32.55)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$275.90	\$654.95	\$727.86	\$72.91	90.0%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,764.02	\$8,802.02	\$9,784.38	\$982.36	90.0%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,379.13	\$5,516.93	\$5,727.60	\$210.67	96.3%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$16,700.15	\$40,080.34	\$39,650.30	(\$430.04)	101.1%
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	\$24.10	\$0.00	(\$24.10)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$232.44	\$561.05	\$574.93	\$13.88	97.6%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$3,150.15	\$7,538.77	\$7,728.60	\$189.83	97.5%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$4,080.70	\$4,925.74	\$845.04	82.8%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$0.00	\$629.53	\$0.00	(\$629.53)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$2,007.76	\$4,024.30	\$4,500.00	\$475.70	89.4%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$2,881.77	\$4,500.00	\$1,618.23	64.0%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$2,235.36	\$1,840.00	(\$395.36)	121.5%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$502.88	\$605.93	\$890.00	\$284.07	68.1%
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	\$1,036.35	\$4,145.38	\$4,145.41	\$0.03	100.0%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$18.94	\$79.60	\$81.97	\$2.37	97.1%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$15.30	\$61.25	\$61.29	\$0.04	99.9%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$203.64	\$804.36	\$808.04	\$3.68	99.5%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.63	\$38.54	\$468.62	\$430.08	8.2%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,686.25	\$82,745.00	\$82,745.00	\$0.00	100.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,182.64	\$8,748.14	\$8,862.00	\$113.86	98.7%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$331.44	\$1,325.99	\$1,326.30	\$2.31	99.8%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,062.75	\$18,045.53	\$16,126.06	\$82.53	99.5%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,583.00	\$6,281.00	\$6,738.00	\$457.00	93.2%
10.301.24.2410.0254.105.0000.0000	CANCER	\$125.96	\$537.26	\$0.00	(\$537.26)	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	\$0.00	\$887.60	\$2,400.00	\$1,512.40	37.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$1,824.74	\$2,112.86	\$2,900.00	\$787.14	72.9%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$583.63	\$2,135.02	\$1,538.00	(\$597.02)	138.8%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$37,555.80	\$98,173.30	\$100,623.75	\$2,450.45	97.8%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$37.00	\$550.70	\$4,000.00	\$3,449.30	13.8%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$4,134.40	\$8,743.31	\$7,122.36	(\$1,620.95)	122.8%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$25.20	\$98.00	\$0.00	(\$98.00)	0.0%



## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 06/30/2017</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$604.53	\$1,550.07	\$1,562.34	\$12.27	99.2%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$0.54	\$7.98	\$58.00	\$50.02	13.8%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$7,379.67	\$19,121.24	\$19,612.90	\$491.66	97.5%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$7.27	\$106.85	\$780.00	\$673.15	13.7%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$0.00	\$2,847.00	\$5,764.83	\$2,917.83	49.4%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	\$0.00	\$715.57	\$0.00	(\$715.57)	0.0%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$817.90	\$1,966.21	\$2,575.00	\$608.79	76.4%
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	\$34.00	\$243.00	\$800.00	\$557.00	30.4%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$5,710.84	\$24,834.75	\$22,810.00	(\$2,024.75)	108.9%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$1,203.55	\$6,165.30	\$6,242.40	\$77.10	98.8%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$100.25	\$449.47	\$421.28	(\$28.21)	106.7%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,122.18	\$4,823.01	\$4,445.67	(\$377.34)	108.5%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,454.00	\$3,683.00	\$1,557.60	(\$2,125.40)	236.5%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$150.00	\$1,513.89	\$5,000.00	\$3,486.11	30.3%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$446.04	\$3,642.85	\$5,000.00	\$1,357.15	72.9%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$2,364.92	\$3,318.77	\$3,500.00	\$181.23	94.8%
10.600.00.0060.0735.000.0000.0000	CAPITAL OUTLAY NON-CAP. EQUIPMENT	\$0.00	\$3,399.89	\$0.00	(\$3,399.89)	0.0%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$409.74	\$409.74	\$3,000.00	\$2,590.26	13.7%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$660.00	\$707.50	\$9,947.00	\$9,239.50	7.1%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$112.42	\$453.14	\$1,000.00	\$546.86	45.3%
10.600.00.0090.0112.200.0000.2016	BONUS INSTRUCTIONAL STAFF	\$0.00	\$118,620.00	\$118,620.00	\$0.00	100.0%
10.600.00.0090.0221.200.0000.2016	MEDICARE BONUS	\$0.00	\$1,720.00	\$1,719.99	(\$0.01)	100.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$269.35	\$3,779.35	\$5,000.00	\$1,220.65	75.6%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$15,106.25	\$36,255.01	\$36,255.00	(\$0.01)	100.0%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$215.18	\$517.23	\$525.70	\$8.47	98.4%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$2,940.07	\$6,947.94	\$7,058.79	\$110.85	98.4%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$5,707.44	\$5,727.60	\$20.16	99.6%
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%
10.600.00.2100.0600.000.3229.2015	G/T SUPPLIES FOR SCREENING	\$805.95	\$2,140.77	\$1,586.90	(\$553.87)	134.9%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$5,982.05	\$14,356.97	\$14,338.37	(\$18.60)	100.1%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$28,237.10	\$67,769.04	\$67,787.63	\$18.59	100.0%
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	\$997.50	\$2,394.00	\$0.00	(\$2,394.00)	0.0%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$67.20	\$0.00	(\$67.20)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$86.75	\$208.20	\$207.91	(\$0.29)	100.1%
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	\$345.72	\$832.71	\$612.56	(\$220.15)	135.9%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$1,175.45	\$2,797.21	\$2,794.55	(\$2.66)	100.1%
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	\$4,489.56	\$10,723.38	\$8,233.65	(\$2,489.73)	130.2%
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	\$8,994.00	\$5,727.60	(\$3,266.40)	157.0%
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	\$1,462.76	\$1,462.76	\$1,467.00	\$4.24	99.7%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$950.00	\$3,800.00	\$3,800.00	\$0.00	100.0%
10.600.00.2130.0600.000.3224.2016	SUPPLIES CPR GRANT	\$0.00	\$38.25	\$38.25	\$0.00	100.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$5,662.20	(\$4,123.76)	\$0.00	\$4,123.76	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$197.71	\$856.22	\$3,000.00	\$2,143.78	28.5%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$9,829.78	\$20,645.78	\$18,500.00	(\$2,145.78)	111.6%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$6,196.95	\$12,176.18	\$12,500.00	\$323.82	97.4%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$20,580.70	\$168,380.94	\$308,873.00	\$140,492.06	54.5%
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	\$614.58	\$948.38	\$6,000.00	\$5,051.62	15.8%

## Salida School District R32J

### Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.00.2400.0869.000.0000.4010	INDIRECT COST RATE TITLE I	\$615.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	(\$3,106.95)	(\$3,106.95)	\$0.00	100.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$11,519.51	\$43,165.90	\$39,089.00	(\$4,076.90)	110.4%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$237.68	\$998.72	\$1,122.72	\$124.00	89.0%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$170.47	\$640.38	\$583.08	(\$57.30)	109.8%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,263.59	\$8,383.65	\$7,619.82	(\$763.83)	110.0%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,483.00	\$5,884.00	\$5,793.60	(\$90.40)	101.8%
10.600.00.2511.0190.509.0000.0000	UNUSED VACATION PAY BUSMGR	\$3,919.45	\$3,919.45	\$0.00	(\$3,919.45)	0.0%
10.600.00.2511.0221.509.0000.0000	MEDICARE	\$56.83	\$56.83	\$0.00	(\$56.83)	0.0%
10.600.00.2511.0230.509.0000.0000	PERA	\$770.17	\$770.17	\$0.00	(\$770.17)	0.0%
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	\$14,212.00	\$37,472.80	\$35,690.80	(\$1,782.00)	105.0%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$54.00	\$54.00	0.0%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$205.06	\$541.77	\$518.31	(\$23.46)	104.5%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,778.80	\$8,321.81	\$6,951.37	(\$1,370.24)	119.7%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,423.50	\$5,694.00	\$5,673.60	(\$20.40)	100.4%
10.600.00.2680.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$314.50	\$2,310.50	\$2,000.00	(\$310.50)	115.5%
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	\$0.00	\$17,750.00	\$17,850.00	\$100.00	99.4%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$0.00	\$15,700.00	\$15,200.00	(\$500.00)	103.3%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$0.00	\$23,584.40	\$23,584.40	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$0.00	\$5,400.00	\$5,400.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$0.00	\$8,300.00	\$8,200.00	(\$100.00)	101.2%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$5,800.00	\$5,900.00	\$100.00	98.3%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS	\$0.00	\$257.38	\$258.83	\$1.45	99.4%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS	\$0.00	\$227.65	\$220.40	(\$7.25)	103.3%
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS	\$0.00	\$341.97	\$341.97	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS	\$0.00	\$78.30	\$78.30	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS	\$0.00	\$120.35	\$118.90	(\$1.45)	101.2%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS	\$0.00	\$84.10	\$85.55	\$1.45	98.3%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS	\$0.00	\$23.20	\$23.20	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS	\$0.00	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,890.00	\$4,536.00	\$4,536.00	\$0.00	100.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$33,828.52	\$81,510.02	\$81,952.00	\$441.98	99.5%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$15,690.00	\$61,903.74	\$62,769.00	\$865.26	98.6%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$3,334.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$1,274.47	\$3,000.00	\$1,725.53	42.5%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$999.00	\$9,715.99	\$10,000.00	\$284.01	97.2%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$90.00	\$420.00	\$500.00	\$80.00	84.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$1.29	\$6.07	\$7.25	\$1.18	83.7%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$17.45	\$80.92	\$97.45	\$16.53	83.0%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED EQUIPMENT	\$0.00	\$4,850.00	\$4,850.00	\$0.00	100.0%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$694.50	\$1,915.80	\$6,300.00	\$4,384.20	30.4%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$9.77	\$27.32	\$91.00	\$63.68	30.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$132.52	\$365.00	\$1,238.00	\$873.00	29.5%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$260.00	\$755.95	\$3,000.00	\$2,244.05	25.2%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$8,884.90	\$21,444.71	\$19,280.00	(\$2,164.71)	111.2%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$48,577.92	\$162,168.12	\$156,999.72	(\$5,168.40)	103.3%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$1,657.50	\$3,285.00	\$1,100.00	(\$2,185.00)	298.6%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$1,335.55	\$2,370.86	\$4,705.60	\$2,334.74	50.4%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$16,801.65	\$38,724.00	\$38,724.00	\$0.00	100.0%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$551.25	\$1,616.25	\$750.00	(\$866.25)	215.5%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$94.50	\$294.00	\$0.00	(\$294.00)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$31.26	\$92.96	\$0.00	(\$92.96)	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	\$6.72	\$27.78	\$0.00	(\$27.78)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$23.89	\$47.49	\$16.00	(\$31.49)	296.8%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$19.36	\$34.38	\$68.11	\$33.73	50.5%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$244.98	\$565.70	\$561.50	(\$4.20)	100.7%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$7.46	\$22.91	\$11.00	(\$11.91)	208.3%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$323.74	\$635.41	\$215.00	(\$420.41)	295.5%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$262.43	\$462.77	\$909.57	\$446.80	50.9%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$3,301.51	\$7,550.80	\$7,550.41	(\$0.39)	100.0%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$101.13	\$305.08	\$146.00	(\$159.08)	209.0%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,084.94	\$4,306.41	\$4,582.08	\$275.67	94.0%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$442.19	\$442.19	\$1,500.00	\$1,057.81	29.5%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$0.00	\$233.47	\$200.00	(\$33.47)	116.7%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$122.41	\$969.86	\$2,066.50	\$1,096.64	46.9%
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	\$17,891.83	\$40,420.42	\$42,719.31	\$2,298.89	94.6%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$231.50	\$491.21	\$619.42	\$128.21	79.3%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$3,136.97	\$8,607.48	\$8,330.66	\$1,723.18	79.3%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$908.01	\$3,832.52	\$3,665.66	(\$166.86)	104.6%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$1,813.65	\$4,352.76	\$6,005.96	\$1,653.20	72.5%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$5,285.75	\$12,685.81	\$11,032.78	(\$1,653.03)	115.0%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$1,179.25	\$2,830.20	\$2,830.20	\$0.00	100.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$43.40	\$104.17	\$128.13	\$23.96	81.3%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$76.65	\$183.93	\$159.98	(\$23.95)	115.0%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$356.40	\$848.12	\$1,170.73	\$322.61	72.4%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$1,038.65	\$2,471.78	\$2,150.29	(\$321.47)	115.0%
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	\$4,168.65	\$9,999.96	\$10,000.00	\$0.04	100.0%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$7.74	\$24.04	\$0.00	(\$24.04)	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 CEBT	\$1.68	\$5.82	\$0.00	(\$5.82)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$60.43	\$145.06	\$124.28	(\$20.78)	116.7%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$818.74	\$1,948.31	\$1,949.00	\$0.69	100.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$269.06	\$927.67	\$1,145.52	\$217.85	81.0%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$1,567.78)	(\$7,055.01)	(\$7,055.00)	\$0.01	100.0%
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	\$38,598.41	\$139,254.73	\$143,900.68	\$4,645.93	96.8%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$8.19	\$22.69	\$0.00	(\$22.69)	0.0%
10.600.14.1800.0211.407.0000.0000	LIFE INSURANCE	\$1.23	\$10.57	\$33.00	\$22.43	32.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$6.63	\$24.50	\$0.00	(\$24.50)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$541.33	\$1,974.65	\$2,051.72	\$77.07	96.2%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$7,337.57	\$26,446.73	\$27,518.50	\$1,071.77	96.1%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$969.31	\$3,467.35	\$0.00	(\$3,467.35)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$1,045.00	\$2,345.00	\$8,646.00	\$6,301.00	27.1%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$18,160.01	\$35,552.18	\$27,607.64	(\$7,944.54)	128.8%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$0.84	\$2.50	\$0.00	(\$2.50)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$1.54	\$3.49	\$0.00	(\$3.49)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE CEBT	\$4.21	\$15.13	\$0.00	(\$15.13)	0.0%
10.600.14.2000.0221.200.0000.0000	MEDICARE LUNCH DUTY	\$14.59	\$33.09	\$125.25	\$82.16	26.4%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$251.85	\$495.78	\$432.07	(\$63.71)	114.7%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$198.13	\$444.80	\$1,671.00	\$1,226.20	26.6%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$3,412.69	\$6,660.91	\$5,768.88	(\$892.03)	115.5%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$710.51	\$2,299.67	\$0.00	(\$2,299.67)	0.0%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$10,940.08	\$43,760.24	\$43,760.18	(\$0.06)	100.0%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$199.82	\$839.63	\$865.23	\$25.60	97.0%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.63	\$26.47	\$0.00	(\$26.47)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$161.52	\$646.68	\$647.08	\$0.40	99.9%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,149.71	\$8,491.12	\$8,529.90	\$38.78	99.5%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,355.37	\$5,378.71	\$4,949.92	(\$428.79)	108.6%
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	\$11,222.16	\$44,888.62	\$44,888.64	\$0.02	100.0%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$30.96	\$0.00	(\$30.96)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$161.84	\$648.08	\$650.88	\$2.80	99.6%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,193.34	\$8,672.20	\$8,749.72	\$77.52	99.1%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,458.36	\$5,778.52	\$6,363.01	\$584.49	90.8%
10.600.20.2845.0254.380.0000.0000	CANCER	\$128.68	\$553.64	\$0.00	(\$553.64)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$975.84	\$3,903.38	\$3,903.36	(\$0.02)	100.0%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$14.08	\$56.38	\$56.60	\$0.22	99.6%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$190.72	\$754.11	\$760.85	\$6.74	99.1%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$126.64	\$502.48	\$553.31	\$50.83	90.8%
10.600.21.2849.0254.100.3120.0000	CANCER	\$11.00	\$48.08	\$0.00	(\$48.08)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$10,680.87	\$42,723.48	\$42,957.29	\$233.81	99.5%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,170.92	\$8,683.68	\$9,043.68	\$360.00	96.0%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$26.00	\$104.00	\$0.00	(\$104.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$8.19	\$34.19	\$131.88	\$97.69	25.9%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$171.18	\$688.13	\$754.01	\$65.88	91.3%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$1,905.89	\$7,807.53	\$8,335.30	\$527.77	93.7%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,084.02	\$4,353.60	\$6,556.32	\$2,202.72	66.4%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$233.25	\$2,354.42	\$3,000.00	\$645.58	78.5%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$30.85	\$14,255.39	\$19,000.00	\$4,744.61	75.0%
10.600.23.2312.0150.513.0000.0000	SALARY BOARD SECRETARY	\$0.00	\$2,912.10	\$6,989.00	\$4,076.90	41.7%
10.600.23.2312.0221.513.0000.0000	MEDICARE BOARD SECRETARY	\$0.00	\$42.24	\$101.34	\$59.10	41.7%
10.600.23.2312.0230.513.0000.0000	PERA BOARD SECRETARY	\$0.00	\$557.65	\$1,382.16	\$804.51	40.9%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$11,500.00	\$12,000.00	\$500.00	95.8%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE, MAINTENANCE/LEASE	\$712.65	\$2,585.65	\$2,500.00	(\$85.65)	103.4%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$287.38	\$1,943.27	\$2,000.00	\$56.73	97.2%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	(\$82.50)	\$477.81	\$1,000.00	\$522.19	47.8%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$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	\$15,555.49	(\$25,567.87)	(\$41,123.36)	60.8%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$0.00	\$220.60	\$500.00	\$279.40	44.1%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$292.13	\$523.95	\$23,387.60	\$22,863.65	2.2%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$160.00	\$2,740.00	\$2,000.00	(\$740.00)	137.0%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$27,499.97	\$110,000.00	\$114,870.08	\$4,870.08	95.8%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$12,266.40	\$12,266.40	\$0.00	100.0%
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	\$117.00	\$0.00	(\$117.00)	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	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$440.61	\$1,762.44	\$1,920.41	\$157.97	91.8%
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	\$5,368.43	\$21,200.57	\$22,308.89	\$1,106.32	95.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$3,300.00	\$3,333.60	\$33.60	99.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$30.00	\$30.00	\$100.00	\$70.00	30.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$1,825.95	\$2,767.43	\$2,500.00	(\$267.43)	110.7%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$949.65	\$2,647.68	\$2,100.00	(\$547.68)	126.1%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$1,006.07	\$7,448.47	\$7,500.00	\$53.53	99.3%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$17,867.25	\$71,581.40	\$71,469.00	(\$92.40)	100.1%
10.600.25.2513.0150.509.0000.0000	HOURLY BUSINESS MGR	\$2,034.84	\$2,034.84	\$0.00	(\$2,034.84)	0.0%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$175.28	\$749.12	\$873.12	\$124.00	85.8%
10.600.25.2513.0211.509.0000.0000	LIFE INS BUSINESS MANAGER	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$291.12	\$1,076.67	\$1,048.96	(\$27.71)	102.6%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,910.76	\$14,266.73	\$13,930.55	(\$336.18)	102.4%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,453.00	\$5,764.00	\$6,043.20	\$279.20	95.4%
10.600.25.2513.0254.509.0000.0000	AMFICA BUSINESS MANAGER	\$92.40	\$277.20	\$0.00	(\$277.20)	0.0%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$18,803.67	\$72,780.77	\$75,362.00	\$2,581.23	96.6%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$78.00	\$78.00	\$0.00	100.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$270.62	\$1,049.04	\$1,092.74	\$43.70	96.0%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,667.46	\$14,042.18	\$14,688.68	\$646.50	95.6%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,847.00	\$11,388.00	\$11,401.20	\$13.20	99.9%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$14,178.77	\$32,230.70	\$38,292.82	\$6,062.12	84.2%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$11.90	\$11.90	\$0.00	(\$11.90)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$7.94	\$32.51	\$0.00	(\$32.51)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$205.58	\$467.30	\$555.24	\$87.94	84.2%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$2,798.38	\$6,297.79	\$7,463.50	\$1,165.71	84.4%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,423.50	\$5,694.00	\$5,727.60	\$33.60	99.4%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$75.84	\$832.26	\$1,500.00	\$667.74	55.5%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$3.27	\$13.95	\$22.00	\$8.05	63.4%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$44.10	\$185.84	\$292.35	\$106.51	63.6%
10.600.26.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$1,337.00	\$3,875.86	\$0.00	(\$3,875.86)	0.0%
10.600.26.2800.0211.515.3139.0000	LIFE INSURANCE	\$0.40	\$0.40	\$0.00	(\$0.40)	0.0%
10.600.26.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$19.37	\$56.19	\$0.00	(\$56.19)	0.0%
10.600.26.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$262.73	\$753.29	\$0.00	(\$753.29)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$6,835.55	\$8,885.55	\$15,000.00	\$6,114.45	59.2%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	100.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$44.88	\$130.88	\$870.00	\$739.12	15.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$10,449.60	\$16,384.95	\$60,000.00	\$43,615.05	27.3%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$0.00	\$26.18	\$290.00	\$263.82	9.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$16,377.42	\$18,217.42	\$20,000.00	\$1,782.58	91.1%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$57,907.60)	(\$160,837.00)	(\$160,837.00)	\$0.00	100.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$0.00	\$6,087.11	\$11,000.00	\$4,912.89	55.3%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$7,608.38	\$38,883.66	\$35,800.00	(\$3,083.66)	108.6%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$4,890.50	\$18,924.14	\$22,000.00	\$3,075.86	86.0%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$4,907.00	\$35,723.57	\$25,680.00	(\$10,043.57)	139.1%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$6,678.11	\$24,357.36	\$33,000.00	\$8,642.64	73.8%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$15,024.72	\$61,615.92	\$70,000.00	\$8,384.08	88.0%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$40,105.29	\$179,986.02	\$165,700.00	(\$14,286.02)	108.6%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$2,200.00	\$5,448.86	\$2,000.00	(\$3,448.86)	272.3%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$11,172.00	\$44,688.00	\$44,688.00	\$0.00	100.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$1,462.44	\$5,849.76	\$5,873.78	\$24.00	99.6%
10.710.26.2610.0211.103.0000.0000	LIFE INS MAINTENANCE DIRECTOR	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$183.21	\$732.81	\$733.14	\$0.33	100.0%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,195.31	\$8,671.40	\$8,710.93	\$39.53	99.5%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$129.00	\$516.00	\$1,042.56	\$526.56	49.5%
10.710.26.2610.0254.103.0000.0000	CANCER	\$132.60	\$530.40	\$0.00	(\$530.40)	0.0%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$58,319.77	\$231,150.46	\$238,942.08	\$7,791.62	96.7%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$14,404.41	\$63,262.83	\$56,409.60	(\$6,853.23)	112.1%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$4,490.85	\$16,148.85	\$22,000.00	\$5,851.15	73.4%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

		04/01/2017 - 06/30/2017	Budget	Budget Balance		
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	50.00	\$6.27	\$0.00	(\$6.27)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$4,217.22	\$15,867.38	\$7,663.44	(\$8,203.94)	207.1%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$598.50	\$1,596.00	\$0.00	(\$1,596.00)	0.0%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$39.00	\$107.87	\$0.00	(\$107.87)	0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$0.00	\$9.13	\$0.00	(\$9.13)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$162.50	\$312.00	\$149.50	52.1%
10.710.26.2620.0211.623.0000.0000	LIFE INS MAINTENANCE	\$19.50	\$110.50	\$234.00	\$123.50	47.2%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$69.44	\$276.84	\$0.00	(\$276.84)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$13.44	\$57.48	\$0.00	(\$57.48)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$959.79	\$3,773.43	\$3,894.79	\$121.36	96.9%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$217.53	\$933.88	\$817.95	(\$115.93)	114.2%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$12,177.97	\$47,424.30	\$50,859.45	\$3,435.15	93.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$2,830.47	\$12,170.91	\$10,994.89	(\$1,176.02)	110.7%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$9,550.00	\$39,559.26	\$49,592.40	\$10,033.14	79.8%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$825.00	\$4,214.74	\$5,747.76	\$1,533.02	73.3%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$0.00	\$6,976.00	\$5,000.00	(\$1,976.00)	139.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$8,057.90	\$34,043.49	\$29,000.00	(\$5,043.49)	117.4%
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%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$5,574.46	\$20,944.31	\$21,000.00	\$55.69	99.7%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$0.00	\$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	\$665.50	\$1,967.00	\$2,000.00	\$33.00	98.4%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$1,263.20	\$1,307.04	\$1,840.00	\$532.96	71.0%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$44.38	\$1,351.71	\$1,877.00	\$525.29	72.0%
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 TRANSPORTATION DIRECTOR	\$9,903.74	\$39,615.00	\$40,004.52	\$389.52	99.0%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$152.48	\$657.92	\$781.92	\$124.00	84.1%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$117.00	\$0.00	(\$117.00)	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	\$33.60	\$0.00	(\$33.60)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$145.81	\$583.96	\$591.41	\$7.45	98.7%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$1,946.09	\$7,686.96	\$7,798.57	\$111.61	98.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,453.00	\$5,764.00	\$6,134.40	\$370.40	94.0%
10.720.27.2710.0254.108.0000.0000	CANCER	\$115.20	\$460.80	\$0.00	(\$460.80)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$88.00	\$73.00	(\$15.00)	120.5%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$15,207.55	\$37,397.60	\$38,564.44	\$1,166.84	97.0%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUTES	\$4,563.77	\$13,187.77	\$13,000.00	(\$187.77)	101.4%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$327.66	\$845.46	\$800.00	(\$45.46)	105.7%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,201.00	\$22,407.00	\$18,900.00	(\$3,507.00)	118.6%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$5,527.50	\$18,113.50	\$15,160.00	(\$2,953.50)	106.3%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$5,745.95	\$14,961.69	\$16,395.19	\$1,433.50	91.3%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$19.50	\$39.00	\$0.00	(\$39.00)	0.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$33.18	\$151.20	\$0.00	(\$151.20)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$538.11	\$1,505.80	\$1,518.91	\$13.11	99.1%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$6,162.96	\$17,289.96	\$17,284.13	(\$5.83)	100.0%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$396.00	\$787.61	\$391.61	50.3%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$211.50	\$2,169.00	\$5,000.00	\$2,831.00	43.4%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$11,568.00	\$27,763.15	\$27,783.20	\$0.05	100.0%
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	\$33.60	\$0.00	(\$33.60)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$166.68	\$400.92	\$403.01	\$2.09	99.5%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$2,258.68	\$5,387.18	\$5,411.25	\$24.07	99.6%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$1,423.50	\$5,694.00	\$5,697.60	\$3.60	99.9%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$705.56	(\$548.58)	\$8,000.00	\$8,548.58	6.9%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$1,835.25	\$9,959.60	\$19,915.00	\$9,955.40	50.0%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$2,009.74	\$5,274.44	\$6,000.00	\$725.56	87.9%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$598.75	\$2,021.00	\$4,800.00	\$2,779.00	42.1%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$12,277.31	\$39,193.58	\$60,698.00	\$21,504.42	64.6%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$3,605.19	\$9,195.61	\$5,200.00	(\$3,995.61)	176.8%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

	<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.720.27.2740.0790.000.0000.1754	TIRES	\$6,798.82	\$7,547.58	\$10,700.00	\$3,152.42	70.5%
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	\$1,791.04	\$1,791.04	\$8,000.00	\$6,208.96	22.4%
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	\$1,373.28	\$82,524.64	\$126,248.00	\$43,723.36	65.4%
	<b>EXPENDITURE</b>	<b>\$3,392,488.16</b>	<b>\$10,061,111.15</b>	<b>\$10,849,085.37</b>	<b>\$787,974.22</b>	<b>92.7%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$363,762.15)</b>	<b>(\$254,827.21)</b>	<b>\$160,670.08</b>	<b>\$415,497.29</b>	<b>158.6%</b>

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

		04/01/2017 - 06/30/2017		Budget	Budget Balance	
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	(\$60,109.78)	(\$124,818.58)	(\$125,538.00)	(\$719.42)	99.4%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$101.11)	(\$11,116.00)	(\$11,014.89)	\$101.11	100.9%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$71,639.00)	(\$160,837.00)	(\$152,607.00)	\$8,230.00	105.4%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$20,009.00)	(\$57,137.00)	(\$55,833.00)	\$1,304.00	102.3%
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	(\$1,063.28)	(\$1,063.28)	(\$1,447.00)	(\$383.72)	73.5%
22.600.00.0000.4000.000.4413.2013	RACE TO THE TOP	\$0.00	(\$498.21)	\$0.00	\$498.21	0.0%
22.600.00.0000.5322.000.4010.0000	TRANSFER FOR HOMELESS CHILDREN SET ASIDE	\$45.56	\$45.56	\$100.00	\$54.44	45.6%
22.600.00.0000.5322.000.9202.0000	ELIGIBLE HOMELESS CHILDREN SET ASIDE	(\$45.56)	(\$45.56)	(\$100.00)	(\$54.44)	45.6%
<b>REVENUE</b>		<b>(\$152,922.17)</b>	<b>(\$355,470.07)</b>	<b>(\$356,683.89)</b>	<b>(\$1,193.82)</b>	<b>99.7%</b>
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.201.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$0.00	\$2,032.53	\$2,032.53	\$0.00	100.0%
22.201.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$0.00	\$28.70	\$28.70	\$0.00	100.0%
22.201.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$0.00	\$383.15	\$383.15	\$0.00	100.0%
22.301.13.0030.0581.000.5243.0000	TRAVEL PERKINS VOCATIONAL	\$1,915.86	\$2,089.93	\$250.00	(\$1,839.93)	836.0%
22.301.13.0030.0600.000.5243.0000	SUPPLIES PERKINS VOCATIONAL	\$8,007.78	\$8,159.23	\$9,974.00	\$1,814.77	81.8%
22.600.00.2100.0110.355.000.4010.0000	SUPPLIES TITLE I	(\$358.56)	\$0.00	\$0.00	\$0.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$3,932.89	\$7,180.47	\$7,075.54	(\$104.93)	101.5%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$55.89	\$102.37	\$103.37	\$1.00	99.0%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$757.24	\$1,377.92	\$1,391.60	\$13.68	99.0%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$19,647.95	\$47,155.03	\$47,155.00	(\$0.03)	100.0%
22.600.00.2100.0110.355.5128.2006	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	\$28.00	\$0.00	(\$28.00)	0.0%
22.600.00.2100.0219.355.5128.2006	LIFE CEBT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$269.21	\$658.81	\$684.53	\$25.72	96.2%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$3,648.18	\$8,850.28	\$9,191.39	\$341.11	96.3%
22.600.00.2100.0230.355.5128.2006	PERA SWAP	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$2,378.10	\$5,699.60	\$5,673.60	(\$26.00)	100.5%
22.600.00.2100.0250.355.5128.2006	HEALTH INS SWAP	\$0.00	(\$5.60)	\$0.00	\$5.60	0.0%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$381.04	\$1,332.96	\$904.00	(\$428.96)	147.5%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$0.00	\$297.00	\$600.00	\$303.00	49.5%
22.600.00.2100.0500.000.5128.2006	PURCHASED SERVICE	(\$50.45)	\$0.01	\$0.00	(\$0.01)	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$138.24	\$206.78	\$500.00	\$293.22	41.4%
22.600.00.2100.0600.000.3899.2006	SUPPLIES SWAP	\$0.00	\$59.99	\$1,312.40	\$1,252.41	4.6%
22.600.00.2100.0600.000.9202.0000	SUPPLIES HOMELESS	\$45.56	\$45.56	\$0.00	(\$45.56)	0.0%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$4,377.23	\$9,976.23	\$10,068.00	\$89.77	99.1%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$102.99	\$3,581.41	\$3,000.00	(\$581.41)	119.4%
22.600.00.2300.0110.212.4367.0000	SALARY TITLE II-A ADMINISTRATOR	\$6,272.88	\$25,091.52	\$24,857.71	(\$233.81)	100.9%
22.600.00.2300.0211.212.4367.0000	LIFE INSURANCE	\$4.81	\$4.81	\$0.00	(\$4.81)	0.0%
22.600.00.2300.0221.212.4367.0000	MEDICARE TITLE II-A ADMINISTRATOR	\$83.54	\$335.84	\$360.44	\$24.60	93.2%
22.600.00.2300.0230.212.4367.0000	PERA TITLE II-A ADMINISTRATOR	\$1,119.32	\$4,208.48	\$4,822.40	\$613.94	87.3%
22.600.00.2300.0250.212.4367.0000	HLTH INS TITLE II-A ADMINISTRATOR	\$636.66	\$2,529.12	\$2,490.00	(\$39.12)	101.6%
22.600.00.2400.0869.000.4010.0000	INDIRECT COST RATE TITLE I	(\$615.00)	\$0.00	\$0.00	\$0.00	0.0%
22.600.00.2400.0869.000.4367.0000	INDIRECT COST RATE	\$0.00	\$3,106.95	\$3,106.95	\$0.00	100.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$1,063.28	\$1,063.28	\$1,447.00	\$383.72	73.5%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$15,005.32	\$36,253.15	\$36,072.87	(\$180.28)	100.5%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$399.00	\$1,795.50	\$0.00	(\$1,795.50)	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$8.40	\$28.00	\$0.00	(\$28.00)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$219.34	\$543.55	\$523.06	(\$20.49)	103.9%



**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.12.1700.0221.202.5126.0000	MEDICARE SWAP TEACHER SUPPORT	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$2,895.00	\$6,956.17	\$7,030.61	\$74.44	98.9%
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	\$1,950.74	\$3,875.74	\$5,727.60	\$1,851.86	67.7%
22.600.12.1700.0250.202.5126.0000	HLTH INS SWAP TEACHER SUPPORT	\$0.00	(\$54.60)	\$0.00	\$54.60	0.0%
22.600.12.2400.0889.000.3899.2006	INDIRECT COST SWAP	\$1,567.78	\$7,055.01	\$7,055.00	(\$0.01)	100.0%
22.600.20.2100.0500.000.4367.0000	PURCHASED SERVICES TITLE II-A	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
22.800.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$360.00	\$3,445.00	\$5,000.00	\$1,555.00	68.9%
22.600.20.2210.0219.201.4367.0000	LIFE CEBT	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0%
22.800.20.2210.0221.201.4367.0000	MEDICARE TITLE II-A IMPROVEMENT	\$5.17	\$46.65	\$72.50	\$23.85	67.1%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$70.02	\$645.86	\$975.00	\$329.14	66.2%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$704.99	\$1,045.99	\$3,000.00	\$1,954.01	34.9%
22.600.22.2210.0600.000.4413.2013	SUPPLIES RACE TO THE TOP	\$498.21	\$498.21	\$0.00	(\$498.21)	0.0%
22.600.26.2620.0800.000.3899.2006	SWAP RENTAL	\$960.00	\$4,320.00	\$4,320.00	\$0.00	100.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$57,907.60	\$160,837.00	\$160,837.00	\$0.00	100.0%
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%
<b>EXPENDITURE</b>		\$138,354.61	\$367,933.79	\$373,677.95	\$5,744.16	98.5%
<b>Net (Revenue)/Expense</b>		(\$18,567.56)	\$12,463.72	\$17,014.06	\$4,550.34	73.3%

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Head Start</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
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%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,515,809.85)</b>	<b>(\$1,515,809.85)</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
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%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458,089.00</b>	<b>\$1,458,089.00</b>	<b>0.0%</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,720.85)</b>	<b>(\$57,720.85)</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>						

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Severance</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST COLOTRUST	(\$102.28)	(\$353.33)	(\$100.00)	\$253.33	353.3%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
<b>REVENUE</b>		<b>(\$80,102.28)</b>	<b>(\$80,353.33)</b>	<b>(\$80,100.00)</b>	<b>\$253.33</b>	<b>100.3%</b>
<b>EXPENDITURE</b>						
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%
<b>EXPENDITURE</b>		<b>\$0.00</b>	<b>\$78,592.85</b>	<b>\$78,536.14</b>	<b>(\$56.71)</b>	<b>100.1%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$80,102.28)</b>	<b>(\$1,760.48)</b>	<b>(\$1,583.86)</b>	<b>\$196.62</b>	<b>112.6%</b>

**Salida School District R32J**

**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

		<u>04/01/2017 - 06/30/2017</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>Trust Account</b>						
<b>REVENUE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	\$0.00	(\$43.99)	(\$1.00)	\$42.99	4399.0%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	\$0.00	(\$658.39)	(\$225.00)	\$433.39	292.6%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	\$0.00	(\$319.09)	(\$24.00)	\$295.09	1329.5%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>(\$1,021.47)</b>	<b>(\$250.00)</b>	<b>\$771.47</b>	<b>408.6%</b>
<b>EXPENDITURE</b>						
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>
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%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Net (Revenue)/Expense</b>		<b>\$0.00</b>	<b>\$978.53</b>	<b>\$1,750.00</b>	<b>\$771.47</b>	<b>55.9%</b>

**Salida School District R32J**

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**Account Level Operating Statement For the Period 04/01/2017 through 06/30/2017**

Fiscal Year: 2016-2017

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04/01/2017 - 06/30/2017

Budget

Budget Balance

End of Report

