

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Activities						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.000.00.0000.1710.000.0000.0000	GATE FEE REVENUE	(\$15,145.82)	(\$15,145.82)	(\$20,000.00)	(\$4,854.18)	75.7%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$15,041.85)	(\$15,041.85)	(\$13,100.00)	\$1,941.85	114.8%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$29,924.36)	(\$29,924.36)	(\$40,000.00)	(\$10,075.64)	74.8%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	(\$5,096.06)	(\$5,096.06)	(\$3,500.00)	\$1,596.06	145.6%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$228,511.19)	(\$228,511.19)	(\$504,030.00)	(\$275,518.81)	45.3%
	REVENUE	(\$293,719.28)	(\$293,719.28)	(\$580,630.00)	(\$286,910.72)	50.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.1899.0500.000.0000.0000	OTHER PURCHASED SERVICES	\$13,507.05	\$13,507.05	\$50,100.00	\$36,592.95	27.0%
74.600.00.1899.0510.000.0000.0000	STUDENT TRANSPORTATION SV	\$6,783.02	\$6,783.02	\$44,030.00	\$37,246.98	15.4%
74.600.00.2830.0350.000.0000.0000	PROFESSIONAL DEVELOPMENT	\$1,034.20	\$1,034.20	\$4,130.00	\$3,095.80	25.0%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$204,228.68	\$204,228.68	\$475,890.00	\$271,661.32	42.9%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer	\$3,216.81	\$3,216.81	\$6,480.00	\$3,263.19	49.6%
	EXPENDITURE	\$228,769.76	\$228,769.76	\$580,630.00	\$351,860.24	39.4%
		(\$64,949.52)	(\$64,949.52)	\$0.00	\$64,949.52	0.0%
Net (Revenue)/Expense						

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Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST CSAFE	(\$9,415.00)	(\$9,415.00)	(\$10,000.00)	(\$585.00)	94.2%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$98,384.79)	(\$98,384.79)	(\$2,072,484.00)	(\$1,974,099.21)	4.7%
	REVENUE	(\$107,799.79)	(\$107,799.79)	(\$2,082,484.00)	(\$1,974,684.21)	5.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$787,197.99	\$787,197.99	0.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$1,285,086.00	\$1,285,086.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$2,072,283.99	\$2,072,283.99	0.0%
Net (Revenue)/Expense		(\$107,799.79)	(\$107,799.79)	(\$10,200.01)	\$97,599.78	1056.9%

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Capital Reserve						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$41.83)	(\$41.83)	(\$80.00)	(\$38.17)	52.3%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	(\$3.67)	(\$3.67)	(\$8.00)	(\$4.33)	45.9%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	(\$361.91)	(\$361.91)	(\$1,800.00)	(\$1,438.09)	20.1%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	(\$158.50)	(\$158.50)	\$0.00	\$158.50	0.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	(\$26,514.00)	(\$26,514.00)	\$0.00	\$26,514.00	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$597,151.00)	(\$597,151.00)	0.0%
	REVENUE	(\$27,079.91)	(\$27,079.91)	(\$599,039.00)	(\$571,959.09)	4.5%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.600.00.2700.0732.000.0000.0000	VEHICLES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
43.600.11.0060.0640.000.0000.0000	TEXTBOOKS-RESOURCE ADOPTION	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
43.600.40.2520.0732.000.0000.0000	PURCHASED VEHICLES	\$108,889.00	\$108,889.00	\$0.00	(\$108,889.00)	0.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$241,948.18	\$241,948.18	\$378,000.00	\$136,051.82	64.0%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$56,337.66	\$56,337.66	\$88,500.00	\$32,162.34	63.7%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$32,995.15	\$32,995.15	\$37,039.00	\$4,043.85	89.1%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$26,980.00	\$26,980.00	\$35,500.00	\$8,520.00	76.0%
	EXPENDITURE	\$467,149.99	\$467,149.99	\$599,039.00	\$131,889.01	78.0%
		\$440,070.08	\$440,070.08	\$0.00	(\$440,070.08)	0.0%
Net (Revenue)/Expense						

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		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Colorado Preschool Program						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.000.00.0000.5810.000.3141.0000	ALLOCATION FROM GENERAL FUND	\$0.00	\$0.00	(\$212,605.79)	(\$212,605.79)	0.0%
	REVENUE	\$0.00	\$0.00	(\$212,605.79)	(\$212,605.79)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$0.00	\$0.00	\$212,605.79	\$212,605.79	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$212,605.79	\$212,605.79	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Construction						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST COLOTRUST BUILDING	(\$7.42)	(\$7.42)	(\$36.00)	(\$28.58)	20.6%
41.000.00.0000.3000.000.3189.2016	BEST REVENUE STATE PORTION TRANSPORTATION	\$0.00	\$0.00	(\$665,781.88)	(\$665,781.88)	0.0%
41.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
	REVENUE	(\$7.42)	(\$7.42)	(\$690,817.88)	(\$690,810.46)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
41.600.00.4000.0722.000.3189.0000	FACILITIES ACQUIS./CONSTR	\$3,208.35	\$3,208.35	\$715,817.88	\$712,609.53	0.4%
	EXPENDITURE	\$3,208.35	\$3,208.35	\$715,817.88	\$712,609.53	0.4%
	Net (Revenue)/Expense	\$3,200.93	\$3,200.93	\$25,000.00	\$21,799.07	12.8%

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Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$6.62)	(\$6.62)	(\$11.00)	(\$4.38)	60.2%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0.0%
21.000.00.0000.1990.000.0000.2016	FEES COLLECTED: PAYMENTS THRU VANCO	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
21.000.00.0000.3000.000.3161.0000	CHILD NUTRITION MATCH	\$0.00	\$0.00	(\$3,495.00)	(\$3,495.00)	0.0%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	\$0.00	\$0.00	(\$1,220.00)	(\$1,220.00)	0.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	\$0.00	\$0.00	(\$2,226.00)	(\$2,226.00)	0.0%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	\$0.00	\$0.00	(\$190,000.00)	(\$190,000.00)	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	(\$45.15)	(\$45.15)	(\$152,399.00)	(\$152,353.85)	0.0%
21.600.00.0000.1612.000.4553.0000	STUDENT BREAKFAST REVENUE	\$0.00	\$0.00	(\$9,291.43)	(\$9,291.43)	0.0%
21.600.00.0000.1620.000.0000.0000	REVENUE ADULT MEALS AND ALACARTE	(\$34,270.81)	(\$34,270.81)	(\$22,380.00)	\$11,890.81	153.1%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	\$0.00	\$0.00	(\$27,752.00)	(\$27,752.00)	0.0%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	\$0.00	\$0.00	(\$39,000.00)	(\$39,000.00)	0.0%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	\$0.00	\$0.00	(\$158,200.00)	(\$158,200.00)	0.0%
REVENUE		(\$34,322.58)	(\$34,322.58)	(\$607,974.43)	(\$573,651.85)	5.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$288.42	\$288.42	\$7,553.00	\$7,264.58	3.8%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$568.92	\$568.92	\$2,200.00	\$1,631.08	25.9%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$2,760.76	\$2,760.76	\$22,000.00	\$19,239.24	12.5%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$37,409.11	\$37,409.11	\$173,259.27	\$135,850.16	21.6%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$1,820.70	\$1,820.70	\$19,500.00	\$17,679.30	9.3%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$0.00	\$0.00	\$27,752.00	\$27,752.00	0.0%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$483.85	\$483.85	\$800.00	\$316.15	60.5%
21.600.31.3100.0800.000.0000.0000	OTHER	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
21.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$15.00	\$15.00	\$0.00	(\$15.00)	0.0%
21.600.31.3110.0110.607.4555.0000	SALARIES OF REGULAR EMPLOY	\$9,389.25	\$9,389.25	\$38,164.00	\$28,774.75	24.6%
21.600.31.3110.0110.614.4555.0000	HOURLY SALARY FOOD SERVICE MANAGER	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
21.600.31.3110.0191.607.4555.0000	CPT CASH	\$1,724.04	\$1,724.04	\$6,321.48	\$4,597.44	27.3%
21.600.31.3110.0211.607.4555.0000	LIFE INSURANCE NUTRITION MGR	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEPT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE	\$161.13	\$161.13	\$645.04	\$483.91	25.0%
21.600.31.3110.0221.614.4555.0000	MEDICARE HOURLY FOOD SERVICE MANAGER	\$0.00	\$0.00	\$58.00	\$58.00	0.0%
21.600.31.3110.0230.607.4555.0000	PERA/RETIREMENT CONTRIB.	\$2,239.32	\$2,239.32	\$10,237.61	\$7,998.29	21.9%
21.600.31.3110.0230.614.4555.0000	PERA HOURLY FOOD SERVICE MANAGER	\$0.00	\$0.00	\$806.00	\$806.00	0.0%
21.600.31.3110.0250.607.4555.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$594.84	\$594.84	0.0%
21.600.31.3120.0110.607.4555.0000	SALARY COOKS	\$15,790.05	\$15,790.05	\$175,908.24	\$160,118.19	9.0%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$1,072.50	\$1,072.50	\$13,000.00	\$11,927.50	8.3%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.0%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$945.90	\$945.90	\$10,797.60	\$9,851.70	8.8%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEPT	\$78.40	\$78.40	\$0.00	(\$78.40)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$245.23	\$245.23	\$3,013.71	\$2,768.48	8.1%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	(\$998.83)	(\$998.83)	\$46,142.51	\$47,141.34	2.2%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$5,448.05	\$5,448.05	\$48,759.00	\$43,310.95	11.2%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$7.50	\$7.50	\$0.00	(\$7.50)	0.0%
EXPENDITURE		\$79,512.84	\$79,512.84	\$627,112.30	\$547,599.46	12.7%
Net (Revenue)/Expense		\$45,190.26	\$45,190.26	\$19,137.87	(\$26,052.39)	236.1%

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General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	(\$7,213.16)	(\$7,213.16)	(\$350.00)	\$6,863.16	2060.9%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$16,141.01)	(\$16,141.01)	(\$43,975.00)	(\$27,833.99)	36.7%
10.000.00.0000.1910.000.0000.2018	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$4,600.00)	(\$4,600.00)	(\$43,200.00)	(\$38,600.00)	10.6%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$542.64)	(\$542.64)	(\$25,915.00)	(\$25,372.36)	2.1%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	\$0.00	\$0.00	(\$9,250.00)	(\$9,250.00)	0.0%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	\$0.00	\$0.00	(\$1,550.00)	(\$1,550.00)	0.0%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	\$0.00	\$0.00	(\$51,584.00)	(\$51,584.00)	0.0%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$40,904.73)	(\$40,904.73)	(\$40,904.73)	\$0.00	100.0%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	\$0.00	\$0.00	(\$5,200.00)	(\$5,200.00)	0.0%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	\$0.00	\$0.00	(\$229,765.00)	(\$229,765.00)	0.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$25,387.98)	(\$25,387.98)	(\$96,878.29)	(\$71,490.31)	26.2%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	\$0.00	\$0.00	(\$171,099.00)	(\$171,099.00)	0.0%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	\$0.00	\$0.00	(\$4,120.00)	(\$4,120.00)	0.0%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$0.00	\$201,600.00	\$201,600.00	0.0%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$602,112.00	\$602,112.00	0.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$0.00	\$0.00	\$210,288.74	\$210,288.74	0.0%
10.301.00.0000.5000.000.0000.8222	LOAN SPARTAN HEIGHTS	(\$74,122.87)	(\$74,122.87)	(\$278,500.00)	(\$204,377.13)	26.6%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$220,225.47)	(\$220,225.47)	(\$4,894,422.37)	(\$4,674,196.90)	4.5%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$5,154.99)	(\$5,154.99)	(\$146,554.69)	(\$141,399.70)	3.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$171,586.39)	(\$171,586.39)	(\$900,000.00)	(\$728,413.61)	19.1%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$6,606.65)	(\$6,606.65)	(\$14,500.00)	(\$7,893.35)	45.6%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$3,687.00)	(\$3,687.00)	(\$21,200.00)	(\$17,513.00)	17.4%
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	(\$1,280.99)	(\$1,280.99)	(\$65,000.00)	(\$63,719.01)	2.0%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	(\$1,661.55)	(\$1,661.55)	(\$1,500.00)	\$161.55	110.8%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$15,222.00)	(\$15,222.00)	(\$35,000.00)	(\$19,778.00)	43.5%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	\$0.00	(\$5,959.44)	(\$5,959.44)	0.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	\$0.00	(\$5,866.13)	(\$5,866.13)	0.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,470,459.60)	(\$1,470,459.60)	(\$5,881,838.44)	(\$4,411,378.84)	25.0%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	\$0.00	\$0.00	(\$67,392.02)	(\$67,392.02)	0.0%
10.600.00.0000.3900.000.3230.0000	SMALL RURAL SCHOOLS ADDITIONAL REVENUE	(\$200,384.90)	(\$200,384.90)	(\$200,384.90)	\$0.00	100.0%
	REVENUE	(\$2,265,181.93)	(\$2,265,181.93)	(\$11,982,408.27)	(\$9,717,226.34)	18.9%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$530.13	\$530.13	\$3,388.16	\$2,858.03	15.6%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$7.40	\$7.40	\$49.12	\$41.72	15.1%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	(\$24.89)	(\$24.89)	\$682.72	\$707.61	3.6%
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$3,426.81	\$3,426.81	\$44,237.76	\$40,810.95	7.7%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$46.95	\$46.95	\$695.10	\$648.15	6.8%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	(\$835.20)	(\$835.20)	\$9,659.46	\$10,494.66	8.6%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,423.50	\$1,423.50	\$5,275.04	\$3,851.54	27.0%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.0%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$375.00	\$375.00	\$0.00	(\$375.00)	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$5.40	\$5.40	\$0.00	(\$5.40)	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$75.10	\$75.10	\$0.00	(\$75.10)	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$2,088.90	\$2,088.90	\$25,091.50	\$23,002.60	8.3%
10.100.12.2190.0191.238.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$2,314.20	\$2,314.20	0.0%
10.100.12.2190.0219.238.3130.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$10.16	\$10.16	\$397.39	\$387.23	2.6%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	(\$702.59)	(\$702.59)	\$5,988.56	\$6,691.15	11.7%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$707.55	\$707.55	\$549.60	(\$157.95)	128.7%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$6,680.52	\$6,680.52	\$80,716.00	\$74,035.48	8.3%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$7,900.00	\$7,900.00	\$8,000.00	\$100.00	98.8%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$234.00	\$234.00	\$8,000.00	\$7,766.00	2.9%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$6,742.71	\$6,742.71	\$23,973.00	\$17,230.29	28.1%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$984.00	\$984.00	\$5,435.00	\$4,451.00	18.1%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$199.50	\$199.50	\$2,394.00	\$2,194.50	8.3%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$16.80	\$67.20	\$50.40	25.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$90.59	\$90.59	\$1,205.09	\$1,114.50	7.5%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$114.24	\$114.24	\$0.00	(\$114.24)	0.0%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$97.80	\$97.80	\$0.24	(\$97.56)	40750.0%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$17.66	\$17.66	\$83.05	\$65.39	21.3%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	(\$1,555.01)	(\$1,555.01)	\$17,229.05	\$18,784.06	9.0%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$1,587.40	\$1,587.40	\$0.00	(\$1,587.40)	0.0%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$1,358.67	\$1,358.67	\$5,500.00	\$4,141.33	24.7%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$110.01	\$110.01	\$16.73	(\$93.28)	657.6%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,248.50	\$2,248.50	\$9,061.20	\$6,812.70	24.8%
10.101.11.0010.0250.201.3206.2014	HEALTH INS READ TEACHER	\$50.21	\$50.21	\$0.00	(\$50.21)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$0.00	\$0.00	\$70,467.46	\$70,467.46	0.0%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$533.00	\$533.00	\$7,000.00	\$6,467.00	7.6%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$690.00	\$690.00	\$3,628.55	\$2,938.55	19.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$7,851.60	\$7,851.60	\$10,000.00	\$2,148.40	78.5%
10.101.11.0010.0612.000.0000.1305	GENERAL ELEMENTARY ED.	\$2,129.98	\$2,129.98	\$2,750.00	\$620.02	77.5%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$666.19	\$666.19	\$1,025.00	\$358.81	65.0%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$248.50	\$248.50	\$0.00	(\$248.50)	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$11,939.06	\$11,939.06	\$15,000.00	\$3,060.94	79.6%
10.101.11.0010.0810.000.0000.1339	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
10.101.11.0200.0610.000.0000.1362	ART SUPPLIES	\$2,859.37	\$2,859.37	\$2,700.00	(\$159.37)	105.9%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$397.82	\$397.82	\$4,000.00	\$3,602.18	9.9%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$4,411.71	\$4,411.71	\$5,000.00	\$588.29	88.2%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$969.00	\$969.00	\$5,000.00	\$4,031.00	19.4%
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	\$8,661.03	\$8,661.03	\$11,000.00	\$2,338.97	78.7%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$421.44	\$421.44	\$500.00	\$78.56	84.3%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$650.10	\$650.10	\$1,500.00	\$849.90	43.3%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$182.52	\$182.52	\$500.00	\$317.48	36.5%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$1,975.00	\$1,975.00	\$1,000.00	(\$975.00)	197.5%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$57.97	\$57.97	\$425.00	\$367.03	13.6%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$325.05	\$325.05	\$525.00	\$199.95	61.9%
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$329.73	\$329.73	\$4,000.00	\$3,670.27	8.2%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$1,062.53	\$1,062.53	\$2,425.00	\$1,362.47	43.8%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$11,912.75	\$11,912.75	\$144,566.02	\$132,653.27	8.2%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$2,914.98	\$2,914.98	\$34,979.67	\$32,064.69	8.3%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$9,474.39	\$9,474.39	\$112,488.93	\$103,014.54	8.4%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$225.00	\$225.00	\$2,424.00	\$2,199.00	9.3%
10.101.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$25.20	\$0.00	(\$25.20)	0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$47.74	\$47.74	\$0.00	(\$47.74)	0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$110.69	\$110.69	\$2,096.21	\$1,985.52	5.3%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$42.15	\$42.15	\$507.21	\$465.06	8.3%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$131.57	\$131.57	\$1,666.23	\$1,534.66	7.9%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	(\$3,323.12)	(\$3,323.12)	\$29,130.05	\$32,453.17	11.4%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	(\$1,116.02)	(\$1,116.02)	\$7,048.41	\$8,164.43	15.8%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	(\$1,678.94)	(\$1,678.94)	\$23,643.40	\$25,322.34	7.1%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,270.50	\$4,270.50	\$17,182.80	\$12,912.30	24.9%
10.101.12.1700.0250.202.4027.0000	HEALTH BENEFITS	\$1,423.50	\$1,423.50	\$0.00	(\$1,423.50)	0.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$8,146.46	\$8,146.46	\$37,668.80	\$29,522.34	21.6%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$88.88	\$88.88	\$800.00	\$711.12	11.1%
10.101.12.1750.0610.000.3130.1342	SIED CONSUMABLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.12.1780.0610.000.3130.1343	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.0%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$4,529.43	\$4,529.43	\$53,711.10	\$49,181.67	8.4%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$432.62	\$432.62	\$5,191.44	\$4,758.82	8.3%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$71.94	\$71.94	\$854.09	\$782.15	8.4%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	(\$1,020.50)	(\$1,020.50)	\$12,914.95	\$13,935.45	7.9%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$129.00	\$129.00	\$536.16	\$407.16	24.1%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$4,265.27	\$4,265.27	\$51,733.00	\$47,467.73	8.2%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$6.16	\$6.16	\$0.00	(\$6.16)	0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$51.46	\$51.46	\$750.12	\$698.66	6.9%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	(\$823.23)	(\$823.23)	\$10,424.20	\$11,247.43	7.9%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$474.50	\$474.50	\$5,727.60	\$5,253.10	8.3%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$190.98	\$190.98	\$500.00	\$309.02	38.2%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$555.62	\$555.62	\$1,000.00	\$444.38	55.6%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$727.50	\$727.50	\$1,000.00	\$272.50	72.8%
10.101.22.2222.0730.000.0000.1376	CAPITALIZED LIBRARY EQUIPMENT	\$176.16	\$176.16	\$500.00	\$323.84	35.2%
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	\$17,676.24	\$17,676.24	\$71,318.00	\$53,641.76	24.8%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$3,397.80	\$3,397.80	\$46,502.40	\$43,104.60	7.3%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$287.79	\$287.79	\$1,160.02	\$872.23	24.8%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$45.99	\$45.99	\$674.29	\$628.30	6.8%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,999.21	\$3,999.21	\$17,870.10	\$13,870.89	22.4%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	(\$1,005.20)	(\$1,005.20)	\$9,370.23	\$10,375.43	10.7%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,834.62	\$2,834.62	\$11,455.20	\$8,620.58	24.7%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.101.24.2410.0551.000.0000.1389	ELEM AWARDS/CERTIFICATES	\$0.00	\$0.00	\$225.00	\$225.00	0.0%
10.101.24.2410.0600.000.0000.1397	ELEM ASSEMBLIES AND SPECIAL EVENTS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$282.63	\$282.63	\$3,100.00	\$2,817.37	9.1%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$499.00	\$499.00	\$2,000.00	\$1,501.00	25.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$93,430.97	\$93,430.97	\$1,089,925.00	\$96,494.03	8.6%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$2,200.39	\$2,200.39	\$27,197.86	\$24,997.47	8.1%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$1,145.12	\$1,145.12	\$8,238.00	\$7,092.88	13.9%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$389.00	\$389.00	\$3,910.00	\$3,521.00	9.9%
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$39.00	\$156.00	\$117.00	25.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$182.00	\$182.00	\$897.00	\$715.00	20.3%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$209.10	\$209.10	\$800.00	\$590.90	26.1%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$16.80	\$61.60	\$44.80	27.3%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$1,176.47	\$1,176.47	\$15,921.13	\$14,744.66	7.4%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$37.54	\$37.54	\$416.34	\$378.80	9.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	(\$21,897.86)	(\$21,897.86)	\$22,879.25	\$244,777.11	9.8%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	(\$470.96)	(\$470.96)	\$6,573.70	\$7,044.66	7.2%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$32,227.99	\$32,227.99	\$134,802.00	\$102,574.01	23.9%

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10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$1,877.00	\$1,877.00	\$17,160.82	\$15,283.82		10.9%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$3,802.77	\$3,802.77	\$46,183.00	\$42,380.23		8.2%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$110.00	\$110.00	\$6,530.00	\$6,420.00		1.7%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$7.50	\$7.50	\$0.00	(\$7.50)		0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.30	\$8.30	\$51.00	\$42.70		16.3%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$54.10	\$54.10	\$669.65	\$615.55		8.1%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$1.60	\$1.60	\$94.68	\$93.08		1.7%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	(\$802.31)	(\$802.31)	\$9,305.87	\$10,108.18		8.6%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$22.17	\$22.17	\$1,315.80	\$1,293.63		1.7%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,398.96	\$1,398.96	\$5,727.60	\$4,328.64		24.4%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$3,307.50	\$3,307.50	\$0.00	(\$3,307.50)		0.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$0.00	\$0.00	\$6,429.00	\$6,429.00		0.0%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$4,794.00	\$4,794.00	\$4,794.00	\$0.00		100.0%
10.104.10.0010.0440.000.0000.2018	RENT CREST ACADEMY	\$7,000.00	\$7,000.00	\$84,000.00	\$77,000.00		8.3%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$0.00	\$0.00	\$600.00	\$600.00		0.0%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$0.00	\$0.00	\$1,000.00	\$1,000.00		0.0%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$2,043.68	\$2,043.68	\$5,000.00	\$2,956.32		40.9%
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$0.00	\$0.00	\$300.00	\$300.00		0.0%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED EQUIPMENT CREST ACADEMY	\$997.25	\$997.25	\$3,000.00	\$2,002.75		33.2%
10.104.10.0200.0110.201.0000.2010	ART CREST ART TEACHER	\$0.00	\$0.00	\$1,548.15	\$1,548.15		0.0%
10.104.10.0200.0219.201.0000.2010	LIFE CEBT	\$0.36	\$0.36	\$0.00	(\$0.36)		0.0%
10.104.10.0200.0221.201.0000.2010	MEDICARE CREST ART TEACHER	(\$1.11)	(\$1.11)	\$22.45	\$23.56		4.9%
10.104.10.0200.0230.201.0000.2010	PERA CREST ART TEACHER	(\$67.35)	(\$67.35)	\$311.95	\$379.30		21.6%
10.104.10.0200.0250.201.0000.2010	HLTH INS CREST ART TEACHER	\$33.05	\$33.05	\$1,431.90	\$1,398.85		2.3%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	\$0.01	\$0.01	\$1,548.16	\$1,548.15		0.0%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	\$0.34	\$0.34	\$0.00	(\$0.34)		0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	(\$1.11)	(\$1.11)	\$22.45	\$23.56		4.9%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	(\$67.36)	(\$67.36)	\$311.95	\$379.31		21.6%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	\$33.07	\$33.07	\$1,431.90	\$1,398.83		2.3%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$4,166.20	\$4,166.20	\$51,025.31	\$46,859.11		8.2%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$2.82	\$2.82	\$0.00	(\$2.82)		0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE CREST SCIENCE	\$52.16	\$52.16	\$739.87	\$687.71		7.0%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB. CREST SCIENCE	(\$344.70)	(\$344.70)	\$10,281.60	\$10,626.30		3.4%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS CREST SCIENCE	\$403.56	\$403.56	\$6,128.53	\$5,724.97		6.6%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$300.00	\$300.00		0.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$2,067.53	\$2,067.53	\$26,126.00	\$24,058.47		7.9%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH CREST PRINCIPAL	\$815.20	\$815.20	\$9,506.40	\$8,691.20		8.6%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT CREST PRINCIPAL	\$8.40	\$8.40	\$0.00	(\$8.40)		0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$40.55	\$40.55	\$516.67	\$476.12		7.8%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	(\$648.76)	(\$648.76)	\$9,095.47	\$9,744.23		7.1%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS CREST PRINCIPAL	\$1,431.00	\$1,431.00	\$3,229.80	\$1,798.80		44.3%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE CREST	\$515.44	\$515.44	\$6,115.62	\$5,600.18		8.4%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	\$2.85	\$2.85	\$0.00	(\$2.85)		0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	(\$1.22)	(\$1.22)	\$88.68	\$89.90		1.4%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	(\$388.89)	(\$388.89)	\$1,232.30	\$1,621.19		31.6%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	\$302.63	\$302.63	\$801.86	\$499.23		37.7%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$1,067.74	\$1,067.74	\$12,668.07	\$11,600.33		8.4%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$2.03	\$2.03	\$0.00	(\$2.03)		0.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$9.83	\$9.83	\$183.69	\$173.86		5.4%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	(\$49.50)	(\$49.50)	\$2,552.62	\$2,602.12		1.9%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$255.71	\$255.71	\$1,661.01	\$1,405.30		15.4%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$0.00	\$0.00	\$2,500.00	\$2,500.00		0.0%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00		0.0%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$26,807.85	\$26,807.85	\$325,070.62	\$298,262.77		8.2%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$108.00	\$108.00	\$0.00	(\$108.00)		0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$2,297.57	\$2,297.57	\$30,473.00	\$28,175.43		7.5%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$1,488.00	\$1,488.00	\$5,000.00	\$3,512.00		29.8%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$2.50	\$2.50	\$0.00	(\$2.50)		0.0%

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10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$78.00	\$312.00	\$234.00	25.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$59.97	\$59.97	\$200.00	\$140.03	30.0%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$336.76	\$336.76	\$4,785.79	\$4,449.03	7.0%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$33.32	\$33.32	\$441.86	\$408.54	7.5%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$22.64	\$22.64	\$73.00	\$50.36	31.0%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	(\$6,476.68)	(\$6,476.68)	\$66,505.99	\$72,982.67	9.7%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$462.97	\$462.97	\$6,140.31	\$5,677.34	7.5%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$314.82	\$314.82	\$1,000.00	\$685.18	31.5%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,633.79	\$9,633.79	\$40,895.06	\$31,261.27	23.6%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE ENRICHMENT	\$725.13	\$725.13	\$7,000.00	\$6,274.87	10.4%
10.201.11.0020.0610.000.0000.1434	CLASSROOM SUPPLIES	\$5,269.75	\$5,269.75	\$6,000.00	\$730.25	87.8%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$599.80	\$599.80	\$3,500.00	\$2,900.20	17.1%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$66.60	\$66.60	\$200.00	\$133.40	33.3%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	\$17,119.38	\$17,119.38	\$20,000.00	\$2,880.62	85.6%
10.201.11.0020.0810.000.0000.1439	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.201.11.0200.0110.201.0000.0000	SALARY TEACHER ART	\$3,661.12	\$3,661.12	\$44,290.81	\$40,629.69	8.3%
10.201.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.32	\$8.32	\$0.00	(\$8.32)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$48.89	\$48.89	\$569.94	\$521.05	8.6%
10.201.11.0200.0230.201.0000.0000	PERA ART	(\$658.76)	(\$658.76)	\$7,920.22	\$8,578.98	8.3%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,409.79	\$1,409.79	\$5,727.60	\$4,317.81	24.6%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$93.90	\$93.90	\$2,700.00	\$2,606.10	3.5%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$3,552.77	\$3,552.77	\$43,183.00	\$39,630.23	8.2%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$3.50	\$3.50	\$0.00	(\$3.50)	0.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$50.23	\$50.23	\$626.15	\$575.92	8.0%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	(\$755.30)	(\$755.30)	\$8,701.37	\$9,456.67	8.7%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,413.00	\$1,413.00	\$5,727.60	\$4,314.60	24.7%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$7,622.16	\$7,622.16	\$92,566.00	\$84,943.84	8.2%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$77.02	\$77.02	\$1,342.21	\$1,265.19	5.7%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	(\$2,042.55)	(\$2,042.55)	\$18,652.05	\$20,694.60	11.0%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$1,707.65	\$1,707.65	\$20,641.50	\$18,933.85	8.3%
10.201.11.0511.0219.201.0000.0000	LIFE CEBT	\$6.46	\$6.46	\$0.00	(\$6.46)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$17.55	\$17.55	\$299.30	\$281.75	5.9%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	(\$450.51)	(\$450.51)	\$4,159.26	\$4,609.77	10.8%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$733.21	\$733.21	\$2,863.80	\$2,130.59	25.6%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$987.68	\$987.68	\$2,000.00	\$1,012.32	49.4%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$7,268.00	\$7,268.00	\$87,816.00	\$80,548.00	8.3%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$202.00	\$202.00	\$2,394.00	\$2,192.00	8.4%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$76.50	\$76.50	\$0.00	(\$76.50)	0.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$101.81	\$101.81	\$1,308.04	\$1,206.23	7.8%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	(\$1,620.23)	(\$1,620.23)	\$18,659.70	\$20,279.93	8.7%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,241.00	\$2,241.00	\$9,061.20	\$6,820.20	24.7%
10.201.11.0830.0610.000.0000.1415	HEALTH/PE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.201.11.0830.0610.000.0000.1420	PHYSICAL ED SUPPLIES	\$759.33	\$759.33	\$2,000.00	\$1,240.67	38.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$11,525.84	\$11,525.84	\$137,940.50	\$126,414.66	8.4%
10.201.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$4,392.00	\$4,392.00	0.0%
10.201.11.1100.0210.201.0000.0000	AMER FIDELITY LIFE	\$74.85	\$74.85	\$0.00	(\$74.85)	0.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEBT	\$30.99	\$30.99	\$0.00	(\$30.99)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$153.46	\$153.46	\$2,063.82	\$1,910.36	7.4%
10.201.11.1100.0230.201.0000.0000	PERA MATH	(\$2,646.06)	(\$2,646.06)	\$29,564.99	\$32,211.05	8.9%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$4,489.40	\$4,489.40	\$17,652.60	\$13,163.20	25.4%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$4,336.57	\$4,336.57	\$7,000.00	\$2,663.43	62.0%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$3,586.12	\$3,586.12	\$43,583.00	\$39,996.88	8.2%
10.201.11.1210.0110.415.0000.0000	MUSIC AID	(\$512.00)	(\$512.00)	\$2,000.00	\$2,512.00	25.6%
10.201.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$32.24	\$32.24	\$631.95	\$599.71	5.1%
10.201.11.1210.0221.415.0000.0000	SHIN, SUE S	(\$7.42)	(\$7.42)	\$29.00	\$36.42	25.6%

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10.201.11.1210.0230.201.0000.0000	PERA MUSIC	(\$1,017.73)	(\$1,017.73)	\$8,781.98	\$9,799.71	11.6%
10.201.11.1210.0230.415.0000.0000	SHIN, SUE S	(\$206.34)	(\$206.34)	\$403.00	\$609.34	51.2%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$2,659.31	\$2,659.31	\$3,000.00	\$340.69	88.6%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$7,697.16	\$7,697.16	\$92,916.00	\$85,218.84	8.3%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$156.50	\$156.50	\$1,878.00	\$1,721.50	8.3%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$110.40	\$110.40	\$1,374.51	\$1,264.11	8.0%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	(\$1,672.22)	(\$1,672.22)	\$19,479.41	\$21,151.63	8.6%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,377.50	\$2,377.50	\$9,577.20	\$7,199.70	24.8%
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$609.57	\$609.57	\$1,250.00	\$640.43	48.8%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$6,538.85	\$6,538.85	\$76,516.00	\$69,977.15	8.5%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$85.07	\$85.07	\$1,109.48	\$1,024.41	7.7%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	(\$1,410.42)	(\$1,410.42)	\$15,417.97	\$16,828.39	9.1%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,847.00	\$2,847.00	\$11,455.20	\$8,608.20	24.9%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$46.81	\$46.81	\$1,000.00	\$953.19	4.7%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$282.26	\$282.26	\$300.00	\$17.74	94.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$66.95	\$66.95	\$2,500.00	\$2,433.05	2.7%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$202.17	\$202.17	\$5,400.00	\$5,197.83	3.7%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$10,317.36	\$10,317.36	\$156,738.27	\$146,420.91	6.6%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$6,751.30	\$6,751.30	\$80,520.28	\$73,768.98	8.4%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$4,566.70	\$4,566.70	\$62,720.75	\$58,154.05	7.3%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.201.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$0.00	\$0.00	\$4,392.00	\$4,392.00	0.0%
10.201.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.12.1700.0219.202.3130.0000	LIFE INS SPECIAL ED AIDE	\$23.48	\$23.48	\$0.00	(\$23.48)	0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$30.80	\$30.80	\$0.00	(\$30.80)	0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$140.78	\$140.78	\$2,272.70	\$2,131.92	6.2%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$41.16	\$41.16	\$1,167.56	\$1,126.40	3.5%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$63.63	\$63.63	\$944.15	\$880.52	6.7%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	(\$1,962.01)	(\$1,962.01)	\$31,582.75	\$33,544.76	6.2%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	(\$935.98)	(\$935.98)	\$16,224.78	\$17,160.76	5.8%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	(\$1,355.30)	(\$1,355.30)	\$13,603.00	\$14,958.30	10.0%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,822.16	\$3,822.16	\$25,774.20	\$21,952.04	14.8%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,423.50	\$1,423.50	\$0.00	(\$1,423.50)	0.0%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,881.50	\$4,881.50	\$20,516.40	\$15,634.90	23.8%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$4,152.43	\$4,152.43	\$49,186.70	\$45,034.27	8.4%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.34	\$8.34	\$0.00	(\$8.34)	0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$42.81	\$42.81	\$713.21	\$670.40	6.0%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	(\$1,099.20)	(\$1,099.20)	\$9,911.12	\$11,010.32	11.1%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,412.25	\$1,412.25	\$5,727.60	\$4,315.35	24.7%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$1,384.94	\$1,384.94	\$16,619.88	\$15,234.94	8.3%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$18.37	\$18.37	\$240.99	\$222.62	7.6%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	(\$375.78)	(\$375.78)	\$3,348.90	\$3,724.68	11.2%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$214.34	\$214.34	\$900.00	\$685.66	23.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$1,846.60	\$1,846.60	\$3,400.00	\$1,553.40	54.3%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$936.47	\$936.47	\$500.00	(\$436.47)	187.3%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$1,423.50	\$1,423.50	\$1,700.00	\$276.50	83.7%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,272.63	\$1,272.63	\$4,286.70	\$3,014.07	29.7%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$21.87	\$21.87	\$65.52	\$43.65	33.4%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%

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Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$18.69	\$18.69	\$63.11	\$44.42	29.6%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$259.69	\$259.69	\$890.17	\$630.48	29.2%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.75	\$9.75	\$550.83	\$541.08	1.8%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,078.25	\$20,078.25	\$80,945.00	\$60,866.75	24.8%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$1,381.84	\$1,381.84	\$45,561.40	\$44,179.56	3.0%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,170.92	\$2,170.92	\$8,683.68	\$6,512.76	25.0%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$270.72	\$270.72	\$1,299.61	\$1,028.89	20.8%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$16.71	\$16.71	\$660.64	\$643.93	2.5%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,762.09	\$3,762.09	\$19,809.94	\$16,047.85	19.0%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	(\$685.84)	(\$685.84)	\$9,180.62	\$9,866.46	7.5%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,720.68	\$1,720.68	\$6,916.32	\$5,195.64	24.9%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$1,435.88	\$1,435.88	\$11,455.20	\$10,019.32	12.5%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$506.67	\$506.67	\$3,600.00	\$3,093.33	14.1%
10.201.95.0600.0110.201.0000.0000	SALARY SMS FOREIGN LANGUAGE	\$0.00	\$0.00	\$21,266.50	\$21,266.50	0.0%
10.201.95.0600.0221.201.0000.0000	MEDICARE SMS FOREIGN LANGUAGE	\$0.00	\$0.00	\$308.36	\$308.36	0.0%
10.201.95.0600.0230.201.0000.0000	PERA SMS FOREIGN LANGUAGE	\$0.00	\$0.00	\$4,285.19	\$4,285.19	0.0%
10.201.95.0600.0250.201.0000.0000	HLTH INS SMS FOREIGN LANGUAGE	\$0.00	\$0.00	\$2,863.80	\$2,863.80	0.0%
10.301.00.5100.0912.000.0000.8222	PRINCIPAL PAYMENT SPARTAN HEIGHTS	\$0.00	\$0.00	\$278,500.00	\$278,500.00	0.0%
10.301.10.0030.0110.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.301.10.0030.0221.201.0000.0000	VACANCY ELECTIVE SHS	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.301.10.0030.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$3,087.61	\$3,087.61	\$23,973.00	\$20,885.39	12.9%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	(\$60.00)	(\$60.00)	\$2,200.00	\$2,260.00	2.7%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$43.90	\$43.90	\$347.61	\$303.71	12.6%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$0.00	\$0.00	\$5.84	\$5.84	0.0%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$610.07	\$610.07	\$4,830.56	\$4,220.49	12.6%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$0.00	\$0.00	\$1.18	\$1.18	0.0%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$437.04	\$437.04	\$5,000.00	\$4,562.96	8.7%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$4,464.72	\$4,464.72	\$3,000.00	(\$1,464.72)	148.8%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$27,998.77	\$27,998.77	0.0%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$2,441.34	\$2,441.34	\$6,493.00	\$4,051.66	37.6%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$6,906.88	\$6,906.88	\$6,000.00	(\$906.88)	115.1%
10.301.11.0030.0642.000.0000.1508	BOOK REBINDS	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.0030.0734.000.0000.1513	NON-CAPITALIZED EQUIPMENT	\$17,666.80	\$17,666.80	\$19,846.00	\$2,179.20	89.0%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$4,106.94	\$4,106.94	\$49,833.00	\$45,726.06	8.2%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$53.77	\$53.77	\$722.58	\$668.81	7.4%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,422.98	\$2,422.98	\$10,041.35	\$7,618.37	24.1%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,423.50	\$1,423.50	\$5,727.60	\$4,304.10	24.9%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$2,749.08	\$2,749.08	\$3,000.00	\$250.92	91.6%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$420.63	\$420.63	\$5,097.94	\$4,677.31	8.3%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.39	\$3.39	\$0.00	(\$3.39)	0.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.72	\$0.72	\$0.00	(\$0.72)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$6.11	\$6.11	\$73.92	\$67.81	8.3%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	(\$86.65)	(\$86.65)	\$1,027.23	\$1,113.88	8.4%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$124.08	\$124.08	\$5,727.60	\$5,603.52	2.2%
10.301.11.0300.0610.000.0000.1525	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$14,297.35	\$14,297.35	\$176,336.07	\$162,038.72	8.1%
10.301.11.0500.0210.201.0000.0000	LIFE/DISABILITY INS.	\$26.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$35.83	\$35.83	\$0.00	(\$35.83)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$132.70	\$132.70	\$2,556.87	\$2,424.17	5.2%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	(\$3,952.87)	(\$3,952.87)	\$35,531.71	\$39,484.58	11.1%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$5,634.72	\$5,634.72	\$28,638.00	\$23,003.28	19.7%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$218.62	\$218.62	\$1,500.00	\$1,281.38	14.6%

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Fiscal Year: 2018-2019

<u>07/01/2018 - 09/30/2018</u>		<u>Budget</u>		<u>Budget Balance</u>		
10.301.11.0543.0610.000.0000.1532	JOURNALISM SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.301.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE TEACHER	\$8,808.98	\$8,808.98	\$85,566.00	\$76,757.02	10.3%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$3.50	\$3.50	\$0.00	(\$3.50)	0.0%
10.301.11.0600.0210.201.0000.0000	LIFE/DISABILITY INS.	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$19.60	\$19.60	\$0.00	(\$19.60)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$93.14	\$93.14	\$1,240.71	\$1,147.57	7.5%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	(\$1,584.68)	(\$1,584.68)	\$17,241.55	\$18,826.23	9.2%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$3,072.35	\$3,072.35	\$11,455.20	\$8,382.85	26.8%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$5,993.02	\$5,993.02	\$72,466.00	\$66,472.98	8.3%
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$43.02	\$43.02	\$0.00	(\$43.02)	0.0%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$12.84	\$12.84	\$0.00	(\$12.84)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$73.27	\$73.27	\$1,050.75	\$977.48	7.0%
10.301.11.0830.0230.201.0000.0000	PERA PE	(\$1,094.83)	(\$1,094.83)	\$14,601.89	\$15,696.72	7.5%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,172.24	\$2,172.24	\$11,455.20	\$9,282.96	19.0%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$3,661.08	\$3,661.08	\$43,933.00	\$40,271.92	8.3%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$3.50	\$3.50	\$0.00	(\$3.50)	0.0%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.57	\$37.57	\$0.00	(\$37.57)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.09	\$8.09	\$0.00	(\$8.09)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$51.43	\$51.43	\$637.03	\$585.60	8.1%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	(\$782.85)	(\$782.85)	\$8,852.50	\$9,635.35	8.8%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,360.82	\$1,360.82	\$5,727.60	\$4,366.78	23.8%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$510.19	\$510.19	\$1,700.00	\$1,189.81	30.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$802.91	\$802.91	\$9,635.31	\$8,832.40	8.3%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$2.22	\$0.00	(\$2.22)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$11.18	\$11.18	\$139.71	\$128.53	8.0%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	(\$173.73)	(\$173.73)	\$1,941.52	\$2,115.25	8.9%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$375.56	\$375.56	\$5,727.60	\$5,352.04	6.6%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$333.95	\$333.95	\$2,500.00	\$2,166.05	13.4%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$1,064.86	\$1,064.86	\$2,500.00	\$1,435.14	42.6%
10.301.11.1090.0610.000.0000.1516	TECH SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.301.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$13,027.72	\$13,027.72	\$156,843.00	\$143,815.28	8.3%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$33.96	\$33.96	\$0.00	(\$33.96)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$104.77	\$104.77	\$2,274.21	\$2,169.44	4.6%
10.301.11.1100.0230.201.0000.0000	PERA MATH	(\$3,869.23)	(\$3,869.23)	\$31,575.80	\$35,445.03	12.3%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,512.73	\$5,512.73	\$22,910.40	\$17,397.67	24.1%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$41.25	\$41.25	\$1,000.00	\$958.75	4.1%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$3,461.08	\$3,461.08	\$42,083.00	\$38,621.92	8.2%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	(\$36.00)	(\$36.00)	\$2,000.00	\$2,036.00	1.8%
10.301.11.1210.0210.201.0000.0000	LIFE/DISABILITY INS.	\$34.84	\$34.84	\$0.00	(\$34.84)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.16	\$8.16	\$0.00	(\$8.16)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$44.10	\$44.10	\$610.20	\$566.10	7.2%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	(\$0.52)	(\$0.52)	\$29.00	\$29.52	1.8%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	(\$802.50)	(\$802.50)	\$8,479.72	\$9,282.22	9.5%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	(\$31.43)	(\$31.43)	\$403.00	\$434.43	7.8%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,383.90	\$1,383.90	\$5,727.60	\$4,343.70	24.2%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$985.00	\$985.00	0.0%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$12,045.08	\$12,045.08	\$145,051.50	\$133,006.42	8.3%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.301.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$26.19	\$26.19	\$0.00	(\$26.19)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$141.42	\$141.42	\$2,103.24	\$1,961.82	6.7%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	(\$2,377.62)	(\$2,377.62)	\$29,199.82	\$31,577.44	8.1%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,429.30	\$4,429.30	\$20,046.60	\$15,617.30	22.1%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$4,349.58	\$4,349.58	\$4,000.00	(\$349.58)	108.7%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$12,882.32	\$12,882.32	\$179,144.43	\$166,262.11	7.2%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$202.00	\$202.00	\$0.00	(\$202.00)	0.0%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$33.91	\$33.91	\$0.00	(\$33.91)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$180.60	\$180.60	\$2,597.59	\$2,416.99	7.0%

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Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	(\$3,597.62)	(\$3,597.62)	\$36,097.59	\$39,695.21	10.0%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$5,139.31	\$5,139.31	\$25,774.20	\$20,634.89	19.9%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$291.47	\$291.47	\$500.00	\$208.53	58.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$4,598.82	\$4,598.82	\$7,062.00	\$2,463.18	65.1%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$858.82	\$858.82	\$8,481.00	\$7,622.18	10.1%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$5,465.56	\$5,465.56	\$44,083.20	\$38,617.64	12.4%
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$166.50	\$166.50	\$1,998.00	\$1,831.50	8.3%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$25.20	\$25.20	\$0.00	(\$25.20)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$75.88	\$75.88	\$668.18	\$592.30	11.4%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	(\$1,116.27)	(\$1,116.27)	\$9,687.97	\$10,804.24	11.5%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,763.50	\$3,763.50	\$9,457.20	\$5,693.70	39.8%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$5,159.97	\$5,159.97	\$61,047.72	\$55,887.75	8.5%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$1,014.70	\$1,014.70	\$12,176.11	\$11,161.41	8.3%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$6,831.88	\$6,831.88	\$65,797.50	\$58,965.62	10.4%
10.301.12.1700.0191.202.4027.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$7.50	\$5.00	33.3%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$389.00	\$389.00	\$4,668.00	\$4,279.00	8.3%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$72.49	\$72.49	\$0.00	(\$72.49)	0.0%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$18.43	\$18.43	\$0.00	(\$18.43)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.11	\$33.11	\$0.00	(\$33.11)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$72.85	\$72.85	\$885.20	\$812.35	8.2%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$14.75	\$14.75	\$176.70	\$161.95	8.3%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$98.90	\$98.90	\$1,021.74	\$922.84	9.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	(\$1,040.78)	(\$1,040.78)	\$12,301.12	\$13,341.90	8.5%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	(\$567.76)	(\$567.76)	\$2,454.98	\$3,022.74	23.1%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	(\$794.10)	(\$794.10)	\$15,139.39	\$15,933.49	5.2%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,005.74	\$3,005.74	\$9,565.09	\$6,559.35	31.4%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$59.52	\$59.52	\$0.00	(\$59.52)	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,451.87	\$4,451.87	\$18,242.40	\$13,790.53	24.4%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	\$17.06	\$17.06	\$200.00	\$182.94	8.5%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$4,207.10	\$4,207.10	\$50,985.06	\$46,777.96	8.3%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$33.99	\$33.99	\$0.00	(\$33.99)	0.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.32	\$7.32	\$0.00	(\$7.32)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$60.99	\$60.99	\$739.28	\$678.29	8.2%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	(\$866.47)	(\$866.47)	\$10,273.49	\$11,139.96	8.4%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,240.87	\$1,240.87	\$0.00	(\$1,240.87)	0.0%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$2,806.94	\$2,806.94	\$34,233.00	\$31,426.06	8.2%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$35.50	\$35.50	\$150.00	\$114.50	23.7%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$41.23	\$41.23	\$498.56	\$457.33	8.3%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	(\$593.35)	(\$593.35)	\$6,958.41	\$7,551.76	8.5%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,317.00	\$1,317.00	\$5,577.60	\$4,260.60	23.6%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$2,141.44	\$2,141.44	\$25,697.69	\$23,556.25	8.3%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$5.91	\$0.00	(\$5.91)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$29.85	\$29.85	\$372.62	\$342.77	8.0%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	(\$463.31)	(\$463.31)	\$5,178.08	\$5,641.39	8.9%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$1,001.67	\$1,001.67	\$5,727.60	\$4,725.93	17.5%
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	\$7,950.79	\$7,950.79	\$94,766.60	\$86,815.81	8.4%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$38.61	\$38.61	\$0.00	(\$38.61)	0.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$11.20	\$11.20	\$0.00	(\$11.20)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$94.80	\$94.80	\$1,374.11	\$1,279.31	6.9%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	(\$430.44)	(\$430.44)	\$19,095.47	\$19,525.91	2.3%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,898.00	\$1,898.00	\$11,455.20	\$9,557.20	16.6%

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Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$3,428.03	\$3,428.03	\$41,609.38	\$38,181.35	8.2%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$7.23	\$0.00	(\$7.23)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$44.78	\$44.78	\$603.34	\$558.56	7.4%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	(\$776.78)	(\$776.78)	\$8,384.29	\$9,161.07	9.3%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,224.21	\$1,224.21	\$4,925.74	\$3,701.53	24.9%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$284.72	\$284.72	\$0.00	(\$284.72)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$2,530.78	\$2,530.78	\$4,500.00	\$1,969.22	56.2%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$1,250.89	\$1,250.89	\$4,500.00	\$3,249.11	27.8%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$3,356.84	\$3,356.84	\$1,840.00	(\$1,516.84)	182.4%
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$0.00	\$890.00	\$890.00	0.0%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$0.00	\$2,925.00	\$2,925.00	0.0%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,272.63	\$1,272.63	\$4,286.70	\$3,014.07	29.7%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$21.87	\$21.87	\$65.52	\$43.65	33.4%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$0.63	\$0.00	(\$0.63)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$18.69	\$18.69	\$63.11	\$44.42	29.6%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$259.73	\$259.73	\$890.17	\$630.44	29.2%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.75	\$9.75	\$550.83	\$541.08	1.8%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$20,936.25	\$20,936.25	\$84,408.00	\$63,471.75	24.8%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,212.50	\$2,212.50	\$8,683.68	\$6,471.18	25.5%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$332.35	\$332.35	\$1,349.83	\$1,017.48	24.6%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,617.94	\$4,617.94	\$20,507.73	\$15,889.79	22.5%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,542.00	\$1,542.00	\$6,916.32	\$5,374.32	22.3%
10.301.24.2410.0254.105.0000.0000	CANCER	\$137.10	\$137.10	\$0.00	(\$137.10)	0.0%
10.301.24.2410.0320.000.0000.1594	HS PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.24.2410.0550.000.0000.1596	HS PRINTING	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.301.24.2410.0551.000.0000.1589	HS AWARDS/CERTIFICATES/DIPLOMAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$489.59	\$489.59	\$2,000.00	\$1,510.41	24.5%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$14,328.46	\$14,328.46	\$126,662.75	\$112,334.29	11.3%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$522.48	\$522.48	\$4,000.00	\$3,477.52	13.1%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$435.35	\$435.35	\$7,092.36	\$6,657.01	6.1%
10.305.11.0030.0210.201.0000.0000	LIFE/DISABILITY INS.	\$19.50	\$19.50	\$40.00	\$20.50	48.8%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$24.84	\$24.84	\$90.00	\$65.16	27.6%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$180.52	\$180.52	\$2,167.66	\$1,987.14	8.3%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$7.58	\$7.58	\$58.00	\$50.42	13.1%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	(\$234.52)	(\$234.52)	\$26,663.13	\$26,897.65	0.9%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$105.28	\$105.28	\$806.00	\$700.72	13.1%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,091.93	\$1,091.93	\$13,049.70	\$11,957.77	8.4%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	(\$75.00)	(\$75.00)	\$1,500.00	\$1,575.00	5.0%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$180.01	\$180.01	\$2,000.00	\$1,819.99	9.0%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$50.00	\$50.00	\$650.00	\$600.00	7.7%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,452.49	\$6,452.49	\$26,126.00	\$19,673.51	24.7%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,478.60	\$2,478.60	\$9,614.40	\$7,135.80	25.8%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$129.48	\$129.48	\$518.24	\$388.76	25.0%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,799.61	\$1,799.61	\$9,138.99	\$7,339.38	19.7%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,413.00	\$1,413.00	\$2,992.80	\$1,579.80	47.2%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$2,242.72	\$2,242.72	\$5,000.00	\$2,757.28	44.9%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$18.99	\$18.99	\$3,500.00	\$3,481.01	0.5%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$100.00	\$100.00	\$10,226.00	\$10,126.00	1.0%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$750.00	\$750.00	\$1,000.00	\$250.00	75.0%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$3,123.58	\$3,123.58	\$37,483.00	\$34,359.42	8.3%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$43.66	\$43.66	\$543.50	\$499.84	8.0%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	(\$672.71)	(\$672.71)	\$7,552.82	\$8,225.53	8.9%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,426.86	\$1,426.86	\$5,727.60	\$4,300.74	24.9%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$0.00	\$0.00	\$1,586.90	\$1,586.90	0.0%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$1,307.88	\$1,307.88	\$15,694.67	\$14,386.79	8.3%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$6,509.43	\$6,509.43	\$71,497.93	\$64,988.50	9.1%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$199.50	\$199.50	\$2,394.00	\$2,194.50	8.3%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$18.96	\$18.96	\$227.57	\$208.61	8.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$52.67	\$52.67	\$1,071.43	\$1,018.76	4.9%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	(\$269.48)	(\$269.48)	\$3,162.48	\$3,431.96	8.5%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	(\$1,665.66)	(\$1,665.66)	\$15,371.61	\$17,037.27	10.8%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,248.50	\$2,248.50	\$9,061.20	\$6,812.70	24.8%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$300.00	\$300.00	\$1,104.73	\$804.73	27.2%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$0.00	\$1,467.00	\$1,467.00	0.0%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$950.00	\$950.00	\$3,800.00	\$2,850.00	25.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$111.27	\$111.27	\$0.00	(\$111.27)	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$692.22	\$692.22	\$3,000.00	\$2,307.78	23.1%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$741.00	\$741.00	\$21,000.00	\$20,259.00	3.5%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$579.98	\$579.98	\$13,500.00	\$12,920.02	4.3%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$163,683.33	\$163,683.33	\$747,804.00	\$584,120.67	21.9%
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	\$682.60	\$682.60	\$4,500.00	\$3,817.40	15.2%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	\$0.00	(\$3,106.95)	(\$3,106.95)	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$13,066.59	\$13,066.59	\$47,937.00	\$34,870.41	27.3%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$274.68	\$274.68	\$822.72	\$548.04	33.4%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$193.44	\$193.44	\$707.02	\$513.58	27.4%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,688.27	\$2,688.27	\$9,990.87	\$7,302.60	26.9%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,446.00	\$1,446.00	\$6,093.60	\$4,647.60	23.7%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$3,006.63	\$3,006.63	\$36,256.00	\$33,249.37	8.3%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$43.63	\$43.63	\$525.71	\$482.08	8.3%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	(\$203.36)	(\$203.36)	\$7,305.58	\$7,508.94	2.8%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,416.00	\$1,416.00	\$5,727.60	\$4,311.60	24.7%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$796.00	\$796.00	\$2,500.00	\$1,704.00	31.8%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	\$12,924.50	\$12,924.50	\$13,434.50	\$510.00	96.2%
10.600.00.2845.0430.000.0000.1645	PHONE REPAIRS	\$83.40	\$83.40	\$2,500.00	\$2,416.60	3.3%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.0%
10.600.00.2890.0112.200.0000.2016	BONUS CERTIFIED	\$0.00	\$0.00	\$136,000.00	\$136,000.00	0.0%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS ADMIN AND DIRECTORS	\$0.00	\$0.00	\$493.00	\$493.00	0.0%
10.600.00.2890.0221.200.0000.2016	BONUS MEDICARE CERTIFIED	\$0.00	\$0.00	\$1,972.00	\$1,972.00	0.0%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS CUSTODIAL	\$0.00	\$0.00	\$456.75	\$456.75	0.0%
10.600.00.2890.0230.100.0000.2016	BONUS/CERTIFIED ADMIN& DIRECTORS PERA	\$0.00	\$0.00	\$6,851.00	\$6,851.00	0.0%
10.600.00.2890.0230.200.0000.2016	BONUS/CERTIFIED PERA	\$0.00	\$0.00	\$27,404.00	\$27,404.00	0.0%
10.600.00.2890.0230.608.0000.2016	BONUS/CLASSIFIED PERA	\$0.00	\$0.00	\$6,347.25	\$6,347.25	0.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$0.00	\$0.00	\$4,964.00	\$4,964.00	0.0%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$0.00	\$0.00	\$98,230.00	\$98,230.00	0.0%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$15,756.00	\$15,756.00	\$63,656.00	\$47,900.00	24.8%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT	\$848.00	\$848.00	\$10,000.00	\$9,152.00	8.5%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$20.00	\$20.00	\$500.00	\$480.00	4.0%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$0.24	\$0.24	\$7.25	\$7.01	3.3%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$3.28	\$3.28	\$100.75	\$97.47	3.3%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED EQUIPMENT	\$170.00	\$170.00	\$0.00	(\$170.00)	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$45.00	\$45.00	\$3,000.00	\$2,955.00	1.5%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

<u>07/01/2018 - 09/30/2018</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$2,368.63	\$2,368.63	\$19,280.00	\$16,911.37	12.3%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$106,785.21	\$106,785.21	\$176,327.60	\$69,542.39	60.6%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$1,215.00	\$1,215.00	\$2,550.00	\$1,335.00	47.6%
10.600.12.1700.0110.234.3130.0000	SALARY PHYSICAL THERAPIST	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	(\$258.01)	(\$258.01)	\$2,325.60	\$2,583.61	11.1%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$4,302.77	\$4,302.77	\$41,746.40	\$37,443.63	10.3%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$285.00	\$285.00	\$2,085.00	\$1,800.00	13.7%
10.600.12.1700.0191.236.3130.0000	CASH IN LIEU OF BENEFITS PSYCHOLOGIST	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.600.12.1700.0210.236.3130.0000	AMER FIDELITY LIFE	\$33.98	\$33.98	\$0.00	(\$33.98)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$7.32	\$7.32	\$0.00	(\$7.32)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$17.62	\$17.62	\$36.98	\$19.36	47.6%
10.600.12.1700.0221.234.3130.0000	MEDICARE	\$0.00	\$0.00	\$78.30	\$78.30	0.0%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	(\$3.74)	(\$3.74)	\$33.72	\$37.46	11.1%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$60.59	\$60.59	\$607.50	\$546.91	10.0%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$4.13	\$4.13	\$30.23	\$26.10	13.7%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$244.82	\$244.82	\$513.83	\$269.01	47.6%
10.600.12.1700.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$0.00	\$0.00	\$1,088.10	\$1,088.10	0.0%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	(\$115.28)	(\$115.28)	\$468.61	\$583.89	24.6%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	(\$561.71)	(\$561.71)	\$8,472.36	\$9,034.07	6.6%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$57.43	\$57.43	\$420.13	\$362.70	13.7%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,240.28	\$1,240.28	\$5,577.60	\$4,337.32	22.2%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.12.1700.0580.000.3130.0000	TUITION OTHER-SPEC EDUC	\$424.00	\$424.00	\$350.00	(\$74.00)	121.1%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$21.64	\$21.64	\$1,066.50	\$1,044.86	2.0%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$3,834.43	\$3,834.43	\$46,480.55	\$42,646.12	8.2%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$52.15	\$52.15	\$673.97	\$621.82	7.7%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	(\$837.98)	(\$837.98)	\$9,365.83	\$10,203.81	8.9%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,208.73	\$1,208.73	\$4,868.46	\$3,659.73	24.8%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	\$14.62	\$14.62	\$176.40	\$161.78	8.3%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$1,446.98	\$1,446.98	\$13,022.86	\$11,575.88	11.1%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$235.85	\$235.85	\$2,830.20	\$2,594.35	8.3%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$8.31	\$8.31	\$0.00	(\$8.31)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$3.64	\$3.64	\$43.60	\$39.96	8.3%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$20.97	\$20.97	\$188.84	\$167.87	11.1%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	(\$50.63)	(\$50.63)	\$1,176.12	\$1,226.75	4.3%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	(\$306.63)	(\$306.63)	\$2,624.10	\$2,930.73	11.7%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$1,465.50	\$1,465.50	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	(\$0.02)	(\$0.02)	\$21,575.28	\$21,575.30	0.0%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$5.02	\$5.02	\$0.00	(\$5.02)	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$1.08	\$1.08	\$0.00	(\$1.08)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	(\$0.27)	(\$0.27)	\$312.84	\$313.11	0.1%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	(\$339.53)	(\$339.53)	\$2,263.87	\$2,603.40	15.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$183.22	\$183.22	\$0.00	(\$183.22)	0.0%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$581.23)	(\$581.23)	(\$5,231.00)	(\$4,649.77)	11.1%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$18,804.23	\$18,804.23	\$146,249.68	\$127,445.45	12.9%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$16.21	\$16.21	\$0.00	(\$16.21)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$5.29	\$5.29	\$0.00	(\$5.29)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$260.20	\$260.20	\$1,779.96	\$1,519.76	14.6%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$1,742.20	\$1,742.20	\$24,734.15	\$22,991.95	7.0%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$741.16	\$741.16	\$0.00	(\$741.16)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$270.00	\$270.00	\$4,512.98	\$4,242.98	6.0%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$2,817.67	\$2,817.67	\$35,025.00	\$32,207.33	8.0%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$1.77	\$1.77	\$0.00	(\$1.77)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$2.39	\$2.39	\$0.00	(\$2.39)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

	<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.600.14.2000.0219.407.0000.0000	LIFE INSURANCE	\$2.82	\$2.82	\$0.00	(\$2.82)	0.0%
10.600.14.2000.0221.200.0000.0000	LIFE CEBT	\$3.85	\$3.85	\$245.59	\$241.74	1.6%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$37.17	\$37.17	\$795.08	\$757.91	4.7%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$53.57	\$53.57	\$1,801.75	\$1,748.18	3.0%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	(\$106.02)	(\$106.02)	\$10,072.01	\$10,178.03	1.1%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$393.24	\$393.24	\$0.00	(\$393.24)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$13,434.24	\$13,434.24	\$56,118.60	\$42,684.36	23.9%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$230.94	\$230.94	\$691.68	\$460.74	33.4%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.69	\$6.69	\$0.00	(\$6.69)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$197.28	\$197.28	\$666.33	\$469.05	29.6%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,741.49	\$2,741.49	\$9,425.02	\$6,683.53	29.1%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,339.29	\$1,339.29	\$6,093.60	\$4,754.31	22.0%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$190.00	\$190.00	\$350.00	\$160.00	54.3%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$2.76	\$2.76	\$84.95	\$82.19	3.2%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$38.29	\$38.29	\$17.12	(\$21.17)	223.7%
10.600.19.0090.0110.000.0000.0000	CURRICULUM DEVELOPMENT SALARIES	\$930.00	\$930.00	\$0.00	(\$930.00)	0.0%
10.600.19.0090.0221.000.0000.0000	CURRICULUM DEVELOPMENT MEDICARE	\$13.48	\$13.48	\$0.00	(\$13.48)	0.0%
10.600.19.0090.0230.000.0000.0000	CURRICULUM DEVELOPMENT PERA	\$187.13	\$187.13	\$0.00	(\$187.13)	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$12,372.18	\$12,372.18	\$50,390.08	\$38,017.90	24.6%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$7.74	\$0.00	(\$7.74)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$179.40	\$179.40	\$682.41	\$503.01	26.3%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,493.00	\$2,493.00	\$9,349.57	\$6,856.57	26.7%
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,418.64	\$1,418.64	\$6,363.01	\$4,944.37	22.3%
10.600.20.2845.0254.380.0000.0000	CANCER	\$164.22	\$164.22	\$0.00	(\$164.22)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,075.83	\$1,075.83	\$4,033.92	\$2,958.09	26.7%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$0.66	\$0.00	(\$0.66)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$15.60	\$15.60	\$58.49	\$42.89	26.7%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$216.78	\$216.78	\$812.83	\$596.05	26.7%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$123.36	\$123.36	\$553.31	\$429.95	22.3%
10.600.21.2849.0254.100.3120.0000	CANCER	\$14.28	\$14.28	\$0.00	(\$14.28)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$18,119.94	\$18,119.94	\$73,144.00	\$55,024.06	24.8%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,226.60	\$2,226.60	\$8,683.68	\$6,457.08	25.6%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$293.22	\$293.22	\$1,132.89	\$839.67	25.9%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$4,074.63	\$4,074.63	\$18,238.04	\$14,163.41	22.3%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,665.00	\$1,665.00	\$6,916.32	\$5,251.32	24.1%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$5,221.54	\$5,221.54	\$15,000.00	\$9,778.46	34.8%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$11,267.83	\$11,267.83	\$20,000.00	\$8,732.17	56.3%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$4,500.00	\$4,500.00	\$13,500.00	\$9,000.00	33.3%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$683.24	\$683.24	\$3,000.00	\$2,316.76	22.8%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$812.32	\$812.32	\$2,000.00	\$1,187.68	40.6%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$689.77	\$689.77	\$1,000.00	\$310.23	69.0%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.600.23.2320.0650.000.0000.1637	GEN ADMIN COMPUTER SOFTWARE/SUPPLY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.600.23.2320.0690.000.0000.1617	GEN ADMIN CONTINGENCY	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
10.600.23.2320.0730.000.0000.1619	CAPITALIZED GEN ADMIN EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.23.2320.0800.000.0000.1604	DISTRICT OTHER EXPENSES	\$652.38	\$652.38	\$32,812.00	\$32,159.62	2.0%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$4,105.00	\$4,105.00	\$3,000.00	(\$1,105.00)	136.8%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$29,700.00	\$29,700.00	\$118,800.00	\$89,100.00	25.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$3,066.60	\$3,066.60	\$12,166.40	\$9,099.80	25.2%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$472.50	\$472.50	\$1,899.01	\$1,426.51	24.9%

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Fiscal Year: 2018-2019

	<u>07/01/2018 - 09/30/2018</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$6,566.25	\$6,566.25	\$28,841.26	\$22,275.01	22.8%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$825.00	\$825.00	\$3,433.60	\$2,608.60	24.0%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$830.20	\$830.20	\$2,800.00	\$1,969.80	29.7%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$424.18	\$424.18	\$3,000.00	\$2,575.82	14.1%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,070.99	\$2,070.99	\$8,800.00	\$6,729.01	23.5%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$24,825.32	\$24,825.32	\$71,418.00	\$46,592.68	34.8%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$37.12	\$37.12	\$0.00	(\$37.12)	0.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$11.20	\$11.20	\$0.00	(\$11.20)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$349.25	\$349.25	\$1,024.34	\$675.09	34.1%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$4,853.25	\$4,853.25	\$14,234.77	\$9,381.52	34.1%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$2,257.12	\$2,257.12	\$6,916.32	\$4,659.20	32.6%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$19,306.02	\$19,306.02	\$77,616.00	\$58,309.98	24.9%
10.600.25.2515.0191.506.0000.0000	CPT CASH BUSINESS/FISCAL SERVICES	\$7.50	\$7.50	\$0.00	(\$7.50)	0.0%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$278.70	\$278.70	\$1,125.43	\$846.73	24.8%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,872.85	\$3,872.85	\$15,639.62	\$11,766.77	24.8%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,839.50	\$2,839.50	\$11,455.20	\$8,615.70	24.8%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$9,878.50	\$9,878.50	\$34,927.20	\$25,048.70	28.3%
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$18.73	\$18.73	\$0.00	(\$18.73)	0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.06	\$8.06	\$0.00	(\$8.06)	0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$141.76	\$141.76	\$506.44	\$364.68	28.0%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$605.13	\$605.13	\$7,037.83	\$6,432.70	8.6%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,298.90	\$1,298.90	\$5,154.84	\$3,855.94	25.2%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$65.00	\$65.00	\$0.00	(\$65.00)	0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.94	\$0.94	\$0.00	(\$0.94)	0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$13.10	\$13.10	\$0.00	(\$13.10)	0.0%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$375.67	\$375.67	\$4,900.70	\$4,525.03	7.7%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$5.30	\$5.30	\$71.06	\$65.76	7.5%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	(\$55.99)	(\$55.99)	\$987.50	\$1,043.49	5.7%
10.600.28.2800.0250.515.3139.0000	HEALTH BENEFITS	\$91.60	\$91.60	\$0.00	(\$91.60)	0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.600.33.1888.0440.000.0000.1603	SWIMMING CONTRACT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
10.600.90.0090.0221.201.0000.1906	MEDICARE SICK LEAVE REIMBURSEMENT	\$59.78	\$59.78	\$870.00	\$810.22	6.9%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$830.63	\$830.63	\$12,090.00	\$11,259.37	6.9%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$4,133.90	\$4,133.90	\$40,000.00	\$35,866.10	10.3%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$18.56	\$18.56	\$0.00	(\$18.56)	0.0%
10.600.90.2900.0230.600.0000.0000	PERA/RETIREMENT CONTRIB.	\$257.92	\$257.92	\$0.00	(\$257.92)	0.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$1,280.00	\$1,280.00	\$10,000.00	\$8,720.00	12.8%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$14,948.90)	(\$14,948.90)	(\$149,489.00)	(\$134,540.10)	10.0%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$14,210.51	\$14,210.51	\$38,000.00	\$23,789.49	37.4%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,529.43	\$5,529.43	\$23,290.00	\$17,760.57	23.7%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$5,703.94	\$5,703.94	\$34,000.00	\$28,296.06	16.8%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$7,185.94	\$7,185.94	\$22,180.00	\$14,994.06	32.4%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$3,539.34	\$3,539.34	\$75,150.00	\$71,610.66	4.7%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$24,882.30	\$24,882.30	\$178,203.00	\$153,320.70	14.0%
10.710.26.2600.0730.000.0000.1714	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.710.26.2610.0110.103.0000.0000	SALARY MAINTENANCE DIRECTOR	\$13,661.01	\$13,661.01	\$54,644.00	\$40,982.99	25.0%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$403.68	\$403.68	\$0.00	(\$403.68)	0.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$203.94	\$203.94	\$792.34	\$588.40	25.7%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,834.04	\$2,834.04	\$11,010.77	\$8,176.73	25.7%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,317.00	\$1,317.00	\$6,916.32	\$5,599.32	19.0%

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Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$67,027.39	\$67,027.39	\$341,360.00	\$274,332.61	19.6%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$15,703.94	\$15,703.94	\$63,232.00	\$47,528.06	24.8%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$1,728.00	\$1,728.00	\$18,000.00	\$16,272.00	9.6%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$2,592.25	\$2,592.25	\$0.00	(\$2,592.25)	0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$1,182.00	\$1,182.00	\$9,730.44	\$8,548.44	12.1%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$106.50	\$106.50	\$2,394.00	\$2,287.50	4.4%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$19.50	\$19.50	\$0.00	(\$19.50)	0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$81.20	\$81.20	\$0.00	(\$81.20)	0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$16.80	\$16.80	\$0.00	(\$16.80)	0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$1,042.24	\$1,042.24	\$4,881.83	\$3,839.59	21.3%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$228.93	\$228.93	\$951.57	\$722.64	24.1%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$14,484.21	\$14,484.21	\$65,656.48	\$51,172.27	22.1%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,181.27	\$3,181.27	\$13,706.02	\$10,524.75	23.2%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$12,573.50	\$12,573.50	\$55,268.16	\$42,694.66	22.7%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$2,740.50	\$2,740.50	\$9,061.20	\$6,320.70	30.2%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$6,428.98	\$6,428.98	\$13,000.00	\$6,571.02	49.5%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$9,978.58	\$9,978.58	\$35,000.00	\$25,021.42	28.5%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$649.99	\$649.99	\$1,500.00	\$850.01	43.3%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$4,119.12	\$4,119.12	\$22,000.00	\$17,880.88	18.7%
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$343.15	\$343.15	\$2,000.00	\$1,656.85	17.2%
10.720.27.2600.0621.000.0000.0000	GAS/HEAT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.720.27.2700.0335.000.0000.1759	HEALTH EXAMS	\$591.50	\$591.50	\$2,000.00	\$1,408.50	29.6%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$9.09	\$9.09	\$1,840.00	\$1,830.91	0.5%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$89.68	\$89.68	\$1,877.00	\$1,787.32	4.8%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$10,939.59	\$10,939.59	\$41,279.00	\$30,339.41	26.5%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$205.52	\$205.52	\$481.92	\$276.40	42.6%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$156.74	\$156.74	\$605.54	\$448.80	25.9%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$2,178.19	\$2,178.19	\$8,511.94	\$6,333.75	25.6%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,451.56	\$1,451.56	\$6,434.40	\$4,982.84	22.6%
10.720.27.2710.0254.108.0000.0000	CANCER	\$63.60	\$63.60	\$0.00	(\$63.60)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$0.00	\$73.00	\$73.00	0.0%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$4,858.52	\$4,858.52	\$51,158.74	\$46,300.22	9.5%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUTES	\$1,085.00	\$1,085.00	\$13,000.00	\$11,915.00	8.3%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$3,600.00	\$3,600.00	\$22,000.00	\$18,400.00	16.4%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$7,672.50	\$7,672.50	\$17,000.00	\$9,327.50	45.1%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$912.22	\$912.22	\$17,202.39	\$16,290.17	5.3%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$58.50	\$58.50	\$0.00	(\$58.50)	0.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$28.14	\$28.14	\$0.00	(\$28.14)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$259.63	\$259.63	\$1,576.37	\$1,316.74	16.5%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$2,178.53	\$2,178.53	\$25,262.38	\$23,083.85	8.6%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$99.00	\$99.00	\$5,708.01	\$5,609.01	1.7%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$1,497.27	\$1,497.27	\$5,220.00	\$3,722.73	28.7%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$1,626.95	\$1,626.95	\$28,019.20	\$26,392.25	5.8%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$475.62	\$475.62	\$5,707.44	\$5,231.82	8.3%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$5.04	\$5.04	\$0.00	(\$5.04)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$30.50	\$30.50	\$489.04	\$458.54	6.2%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	(\$845.19)	(\$845.19)	\$7,945.97	\$8,791.16	10.6%
10.720.27.2740.0250.629.0000.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$20.16	\$20.16	0.0%
10.720.27.2740.0340.000.0000.1751	CONTRACTED REPAIRS	\$3,578.36	\$3,578.36	\$8,000.00	\$4,421.64	44.7%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$121.16	\$121.16	\$19,915.00	\$19,793.84	0.6%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$2,138.64	\$2,138.64	\$6,000.00	\$3,861.36	35.6%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$126.95	\$126.95	\$4,800.00	\$4,673.05	2.6%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$8,815.11	\$8,815.11	\$60,698.00	\$51,882.89	14.5%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$1,474.11	\$1,474.11	\$5,200.00	\$3,725.89	28.3%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.720.27.2740.0790.000.0000.1754	TIRES	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.0%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$330.00	\$330.00	\$8,000.00	\$7,670.00	4.1%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$94,512.48	\$94,512.48	\$112,079.80	\$17,567.32	84.3%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$24,867.68	\$24,867.68	\$150,112.00	\$125,244.32	16.6%
	EXPENDITURE	\$1,745,623.22	\$1,745,623.22	\$12,627,103.45	\$10,881,480.23	13.8%
	Net (Revenue)/Expense	(\$519,558.71)	(\$519,558.71)	\$644,695.18	\$1,164,253.89	80.6%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Grant Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.0000.3000.000.3192.2018	COUNSELOR CORP REVENUE	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	\$0.00	100.0%
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	(\$20,184.33)	(\$20,184.33)	(\$134,295.59)	(\$114,111.26)	15.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	\$0.00	\$0.00	(\$11,898.00)	(\$11,898.00)	0.0%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	\$0.00	\$0.00	(\$149,489.00)	(\$149,489.00)	0.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	\$0.00	\$0.00	(\$36,372.00)	(\$36,372.00)	0.0%
22.000.00.0000.4000.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	\$0.00	\$0.00	(\$13,067.00)	(\$13,067.00)	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	\$0.00	\$0.00	(\$1,580.00)	(\$1,580.00)	0.0%
	REVENUE	(\$180,184.33)	(\$180,184.33)	(\$506,701.59)	(\$326,517.26)	35.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.2210.0580.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	\$999.00	\$999.00	\$0.00	(\$999.00)	0.0%
22.104.00.2120.0110.211.3192.2018	CREST SALARY COUNSELOR CORP	\$0.00	\$0.00	\$43,548.00	\$43,548.00	0.0%
22.104.00.2120.0221.211.3192.2018	CREST MEDICARE COUNSELOR CORP	\$0.00	\$0.00	\$631.48	\$631.48	0.0%
22.104.00.2120.0230.211.3192.2018	CREST PERA COUNSELOR CORP	\$0.00	\$0.00	\$8,774.92	\$8,774.92	0.0%
22.104.00.2120.0250.211.3192.2018	CREST HEALTH COUNSELOR CORP	\$0.00	\$0.00	\$5,727.60	\$5,727.60	0.0%
22.104.00.2120.0500.211.3192.2018	CREST PURCHASED SERVICES COUNSELOR CORP	\$0.00	\$0.00	\$11,768.00	\$11,768.00	0.0%
22.104.00.2120.0580.211.3192.2018	CREST TRAVEL COUNSELOR CORP	\$215.60	\$215.60	\$9,075.00	\$8,859.40	2.4%
22.104.00.2120.0600.211.3192.2018	CREST SUPPLIES COUNSELOR CORP	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.0%
22.305.00.2120.0110.211.3192.2018	HEA SALARY COUNSELOR CORP	\$0.00	\$0.00	\$44,719.00	\$44,719.00	0.0%
22.305.00.2120.0221.211.3192.2018	HEA MEDICARE COUNSELOR CORP	\$0.00	\$0.00	\$648.53	\$648.53	0.0%
22.305.00.2120.0230.211.3192.2018	HEA PERA COUNSELOR CORP	\$0.00	\$0.00	\$9,010.87	\$9,010.87	0.0%
22.305.00.2120.0250.211.3192.2018	HEA HEALTH COUNSELOR CORP	\$0.00	\$0.00	\$5,727.60	\$5,727.60	0.0%
22.305.00.2120.0500.211.3192.2018	HEA PURCHASED SERVICES COUNSELOR CORP	\$0.00	\$0.00	\$2,567.00	\$2,567.00	0.0%
22.305.00.2120.0580.211.3192.2018	HEA TRAVEL COUNSELOR CORP	\$0.00	\$0.00	\$14,587.00	\$14,587.00	0.0%
22.305.00.2120.0600.211.3192.2018	HEA SUPPLIES COUNSELOR CORP	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.0%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$815.31	\$815.31	\$9,784.54	\$8,969.23	8.3%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$0.39	\$0.39	\$0.00	(\$0.39)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$11.06	\$11.06	\$141.88	\$130.82	7.8%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	(\$164.77)	(\$164.77)	\$1,971.58	\$2,136.35	8.4%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$3,023.90	\$3,023.90	\$36,287.25	\$33,263.35	8.3%
22.600.00.2100.0219.355.3899.2006	LIFE CEPT SWAP COORDINATOR	\$8.40	\$8.40	\$0.00	(\$8.40)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$39.99	\$39.99	\$526.17	\$486.18	7.6%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	(\$1,090.95)	(\$1,090.95)	\$7,311.88	\$8,402.83	14.9%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$349.58	\$349.58	\$4,295.70	\$3,946.12	8.1%
22.600.00.2100.0300.000.4367.0000	PURCHASED PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$100.86	\$100.86	\$605.00	\$504.14	16.7%
22.600.00.2100.0500.000.4367.0000	PURCHASED SVC SUPPORT PROG TITLE II-A	\$1,494.00	\$1,494.00	\$0.00	(\$1,494.00)	0.0%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
22.600.00.2100.0600.000.3899.2006	SUPPLES SWAP	\$0.00	\$0.00	\$1,619.00	\$1,619.00	0.0%
22.600.00.2100.0800.000.3899.2006	OTHER SWAP	\$646.22	\$646.22	\$4,719.40	\$4,073.18	13.7%
22.600.00.2120.0110.211.3192.2018	SALARY COUNSELOR CORP GRANT	\$7,078.09	\$7,078.09	\$0.00	(\$7,078.09)	0.0%
22.600.00.2120.0150.000.3192.2018	ADDITIONAL PAY	\$240.00	\$240.00	\$0.00	(\$240.00)	0.0%
22.600.00.2120.0191.211.3192.2018	CPT CASH COUNSELOR CORP	\$2.50	\$2.50	\$0.00	(\$2.50)	0.0%
22.600.00.2120.0219.211.3192.2018	LIFE CEPT COUNSELOR CORP GRANT	\$11.20	\$11.20	\$0.00	(\$11.20)	0.0%
22.600.00.2120.0221.000.3192.2018	ADDITIONAL PAY MEDICARE COUNS CORP	\$3.48	\$3.48	\$0.00	(\$3.48)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	\$95.72	\$95.72	\$0.00	(\$95.72)	0.0%
22.600.00.2120.0230.000.3192.2018	ADDITIONAL PAY PERA	\$48.36	\$48.36	\$0.00	(\$48.36)	0.0%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	\$552.23	\$552.23	\$0.00	(\$552.23)	0.0%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	\$940.90	\$940.90	\$0.00	(\$940.90)	0.0%
22.600.00.2120.0500.211.3192.2018	PURCHASED SERVICES COUNSELOR CORP GRANT	\$120.00	\$120.00	\$0.00	(\$120.00)	0.0%
22.600.00.2120.0580.211.3192.2018	TRAVEL COUNSELOR CORP GRANT	\$4,043.49	\$4,043.49	\$0.00	(\$4,043.49)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.00.2120.0600.211.3192.2018	SUPPLIES COUNSELOR CORP GRANT	\$1,612.63	\$1,612.63	\$0.00	(\$1,612.63)	0.0%
22.600.00.2210.0500.000.4367.0000	OTHER PURCHASED SRVC IMPROVEMENT INSTRUCTIONAL TIT	\$719.51	\$719.51	\$0.00	(\$719.51)	0.0%
22.600.00.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL	\$1,788.25	\$1,788.25	\$0.00	(\$1,788.25)	0.0%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$0.00	\$0.00	\$1,580.00	\$1,580.00	0.0%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$4,133.63	\$4,133.63	\$41,365.17	\$37,231.54	10.0%
22.600.12.1700.0191.202.3899.2006	CASH IN LIEU OF BENEFITS SWAP TEACHER	\$0.00	\$0.00	\$2,394.00	\$2,394.00	0.0%
22.600.12.1700.0219.202.3899.2006	LIFE CEBT	\$5.60	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$58.86	\$58.86	\$599.79	\$540.93	9.8%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	(\$573.41)	(\$573.41)	\$8,335.08	\$8,908.49	6.9%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$270.11	\$270.11	\$3,780.22	\$3,510.11	7.1%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$581.23	\$581.23	\$5,231.00	\$4,649.77	11.1%
22.600.20.1100.0350.000.4367.0000	PURCHASED PROF DEVELOPMENT INSTRUCTION TITLE II-A	\$0.00	\$0.00	\$13,663.64	\$13,663.64	0.0%
22.600.20.2100.0300.000.4424.0000	PURCHASED SVC SUPPORT PROFESSIONAL DEVELOPMENT TIT	\$0.00	\$0.00	\$1,567.00	\$1,567.00	0.0%
22.600.20.2100.0600.000.4367.0000	MTSS MATERIALS SUPPLIES SUPPORT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.20.2100.0600.000.4424.0000	SUPPLIES IMPROVEMENT SUPPORT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
22.600.20.2100.0650.000.4367.0000	PURCHASED SERVICES ELECTRONIC MEDIA TITLE II-A	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
22.600.20.2200.0350.000.4367.0000	PURCHASED EMPLOYEE TRAINING & DEVELOPMENT TITLE II	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
22.600.20.2200.0600.000.4367.0000	PURCHASED INTERVENTIONIST SUPPLIES TITLE II-A	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
22.600.20.2200.0600.000.4424.0000	SUPPLIES FAMILY ENGAGEMENT SUPPORT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
22.600.20.2210.0100.000.4367.0000	SALARY STIPEND TITLE II-A	\$0.00	\$0.00	\$3,872.00	\$3,872.00	0.0%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$240.00	\$240.00	\$0.00	(\$240.00)	0.0%
22.600.20.2210.0150.201.4367.0000	SALARY STIPEND TITLE II-A	\$320.00	\$320.00	\$0.00	(\$320.00)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE STIPEND TITLE II-A	\$8.11	\$8.11	\$56.15	\$48.04	14.4%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$112.71	\$112.71	\$780.21	\$667.50	14.4%
22.600.20.2210.0350.000.4367.0000	PURCHASED PROFESSIONAL TRAINING & DEVELOPMENT TITL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
22.600.20.2210.0350.000.4424.0000	PURCHASED EMPLOYEE TRAINING AND DEVELOPMENT TITLE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$51.89	\$51.89	\$5,100.00	\$5,048.11	1.0%
22.600.20.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL TITLE II-A	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
22.600.20.2210.0650.000.4424.0000	PURCHASED SERVICES ELECTRONIC MEDIA TITLE IV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$14,948.90	\$14,948.90	\$149,489.00	\$134,540.10	10.0%
	EXPENDITURE	\$45,662.58	\$45,662.58	\$489,975.66	\$444,313.08	9.3%
		(\$134,521.75)	(\$134,521.75)	(\$16,725.93)	\$117,795.82	804.3%
Net (Revenue)/Expense						

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Head Start						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.000.00.0000.1510.000.8600.0000	INTEREST	\$0.00	\$0.00	(\$60.00)	(\$60.00)	0.0%
29.000.00.0000.1920.000.8600.0000	OTHER INCOME	\$0.00	\$0.00	(\$83,200.00)	(\$83,200.00)	0.0%
29.000.00.0000.4010.000.8600.0000	HEAD START REVENUE	\$0.00	\$0.00	(\$1,095,855.00)	(\$1,095,855.00)	0.0%
29.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	(\$210,600.00)	(\$210,600.00)	0.0%
	REVENUE	\$0.00	\$0.00	(\$1,389,715.00)	(\$1,389,715.00)	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
29.600.00.0090.0112.201.0000.2018	BONUS TEACHER	\$0.00	\$0.00	\$6,219.00	\$6,219.00	0.0%
29.600.00.0090.0221.201.0000.2018	BONUS MEDICARE	\$0.00	\$0.00	\$90.17	\$90.17	0.0%
29.600.00.0090.0230.201.0000.2018	BONUS PERA	\$0.00	\$0.00	\$18.17	\$18.17	0.0%
29.600.00.2100.0110.500.8600.0000	SALARY SUPPORT	\$0.00	\$0.00	\$452,901.11	\$452,901.11	0.0%
29.600.00.2100.0200.500.8600.0000	BENEFITS SUPPORT	\$0.00	\$0.00	\$122,115.72	\$122,115.72	0.0%
29.600.00.2100.0300.000.8600.0000	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$301,671.00	\$301,671.00	0.0%
29.600.00.2100.0600.000.8600.0000	SUPPLIES SUPPORT	\$0.00	\$0.00	\$63,500.00	\$63,500.00	0.0%
29.600.00.2890.0112.103.0000.2018	BONUS DIRECTOR	\$0.00	\$0.00	\$1,838.00	\$1,838.00	0.0%
29.600.00.2890.0112.104.0000.2018	BONUS EDUCATION COORD	\$0.00	\$0.00	\$1,374.00	\$1,374.00	0.0%
29.600.00.2890.0112.107.0000.2018	BONUS PROGRAM MANAGER	\$0.00	\$0.00	\$1,668.00	\$1,668.00	0.0%
29.600.00.2890.0112.233.0000.2018	BONUS NURSE	\$0.00	\$0.00	\$880.00	\$880.00	0.0%
29.600.00.2890.0112.237.0000.2018	BONUS FAMILY SERVICES COORD	\$0.00	\$0.00	\$1,107.00	\$1,107.00	0.0%
29.600.00.2890.0112.331.0000.2018	BONUS NUTRITION MANAGER	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.00.2890.0112.415.0000.2018	BONUS PARAPROFESSIONAL	\$0.00	\$0.00	\$2,670.00	\$2,670.00	0.0%
29.600.00.2890.0112.500.0000.2018	BONUS ADMIN	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.00.2890.0112.607.0000.2018	BONUS FOOD SERVER	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29.600.00.2890.0112.608.0000.2018	BONUS CUSTODIAL	\$0.00	\$0.00	\$325.00	\$325.00	0.0%
29.600.00.2890.0221.103.0000.2018	BONUS MEDICARE DIRECTOR	\$0.00	\$0.00	\$26.65	\$26.65	0.0%
29.600.00.2890.0221.104.0000.2018	BONUS MEDICARE ED DIRECTOR	\$0.00	\$0.00	\$19.92	\$19.92	0.0%
29.600.00.2890.0221.107.0000.2018	BONUS MEDICARE PROGRAM MGR	\$0.00	\$0.00	\$24.19	\$24.19	0.0%
29.600.00.2890.0221.233.0000.2018	BONUS MEDICARE NURSE	\$0.00	\$0.00	\$12.76	\$12.76	0.0%
29.600.00.2890.0221.237.0000.2018	BONUS MEDICARE FAM SVC COORD	\$0.00	\$0.00	\$16.05	\$16.05	0.0%
29.600.00.2890.0221.331.0000.2018	BONUS MEDICARE NUTRITION MGR	\$0.00	\$0.00	\$7.25	\$7.25	0.0%
29.600.00.2890.0221.415.0000.2018	BONUS MEDICARE PARA	\$0.00	\$0.00	\$38.73	\$38.73	0.0%
29.600.00.2890.0221.500.0000.2018	BONUS MEDICARE ADMIN	\$0.00	\$0.00	\$7.25	\$7.25	0.0%
29.600.00.2890.0221.607.0000.2018	BONUS MEDICARE FS	\$0.00	\$0.00	\$7.25	\$7.25	0.0%
29.600.00.2890.0221.608.0000.2018	BONUS MEDICARE CUSTODIAL	\$0.00	\$0.00	\$4.71	\$4.71	0.0%
29.600.00.2890.0230.103.0000.2018	BONUS PERA DIRECTOR	\$0.00	\$0.00	\$5.37	\$5.37	0.0%
29.600.00.2890.0230.104.0000.2018	BONUS PERA ED COORD	\$0.00	\$0.00	\$4.01	\$4.01	0.0%
29.600.00.2890.0230.107.0000.2018	BONUS PERA PROGRAM MGR	\$0.00	\$0.00	\$4.87	\$4.87	0.0%
29.600.00.2890.0230.233.0000.2018	BONUS PERA NURSE	\$0.00	\$0.00	\$2.57	\$2.57	0.0%
29.600.00.2890.0230.237.0000.2018	BONUS PERA FAM SVC COORD	\$0.00	\$0.00	\$3.23	\$3.23	0.0%
29.600.00.2890.0230.331.0000.2018	BONUS PERA NUTRITION MGR	\$0.00	\$0.00	\$1.46	\$1.46	0.0%
29.600.00.2890.0230.415.0000.2018	BONUS PERA PARA	\$0.00	\$0.00	\$7.80	\$7.80	0.0%
29.600.00.2890.0230.500.0000.2018	BONUS PERA ADMIN	\$0.00	\$0.00	\$1.46	\$1.46	0.0%
29.600.00.2890.0230.607.0000.2018	BONUS PERA FS	\$0.00	\$0.00	\$1.46	\$1.46	0.0%
29.600.00.2890.0230.608.0000.2018	BONUS PERA CUSTODIAL	\$0.00	\$0.00	\$0.95	\$0.95	0.0%
29.600.19.0040.0110.200.8600.0000	SALARIES HEAD START	\$0.00	\$0.00	\$269,954.76	\$269,954.76	0.0%
29.600.19.0040.0200.200.8600.0000	BENEFITS PROFESSIONAL	\$0.00	\$0.00	\$83,863.16	\$83,863.16	0.0%
29.600.19.0040.0300.000.8600.0000	PURCHASED SERVICES	\$0.00	\$0.00	\$77,100.00	\$77,100.00	0.0%
29.600.19.0040.0600.000.8600.0000	SUPPLIES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$1,416,993.03	\$1,416,993.03	0.0%
	Net (Revenue)/Expense	\$0.00	\$0.00	\$27,278.03	\$27,278.03	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

	<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Severance					
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0058	INTEREST COLOTRUST (\$631.57)	(\$631.57)	(\$190.00)	\$441.57	332.4%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND \$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	0.0%
	REVENUE	(\$631.57)	(\$631.57)	(\$80,190.00)	(\$79,558.43) 0.8%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS \$75,132.20	\$75,132.20	\$75,132.20	\$0.00	100.0%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS \$766.63	\$766.63	\$781.13	\$14.50	98.1%
	EXPENDITURE	\$75,898.83	\$75,898.83	\$75,913.33	\$14.50 100.0%
Net (Revenue)/Expense		\$75,267.26	\$75,267.26	(\$4,276.67)	(\$79,543.93) 1760.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

		<u>07/01/2018 - 09/30/2018</u>	<u>Budget</u>	<u>Budget Balance</u>		
Trust Account						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.000.00.0000.1510.703.0000.0000	HIGHTOWER INTEREST	(\$6.46)	(\$6.46)	(\$25.00)	(\$18.54)	25.8%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$92.39)	(\$92.39)	(\$360.00)	(\$267.61)	25.7%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$45.08)	(\$45.08)	(\$170.00)	(\$124.92)	26.5%
	REVENUE	(\$143.93)	(\$143.93)	(\$555.00)	(\$411.07)	25.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
72.301.00.0050.0599.708.0000.0000	CAREY SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
72.301.00.0050.0599.709.0000.0000	SENNE SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Net (Revenue)/Expense		(\$143.93)	(\$143.93)	\$1,445.00	\$1,588.93	10.0%

Salida School District R32J

Account Level Operating Statement For the Period 07/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

07/01/2018 - 09/30/2018

Budget

Budget Balance

End of Report