

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</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	(\$2,340.10)	(\$36,235.87)	(\$20,000.00)	\$16,235.87	181.2%
74.000.00.0000.1740.000.0000.0000	PARTICIPATION FEES	(\$3,716.71)	(\$22,385.86)	(\$13,100.00)	\$9,285.86	170.9%
74.000.00.0000.1750.000.0000.0000	FUND RAISERS REVENUE	(\$13,189.74)	(\$82,084.65)	(\$40,000.00)	\$42,084.65	205.2%
74.000.00.0000.1770.000.0000.0000	ACTIVITY TICKETS/PASSES	\$0.00	(\$5,266.06)	(\$3,500.00)	\$1,766.06	150.5%
74.000.00.0000.1790.000.0000.0000	MISC REVENUE	(\$106,797.71)	(\$708,774.57)	(\$504,030.00)	\$204,744.57	140.6%
	REVENUE	(\$126,044.26)	(\$854,747.01)	(\$580,630.00)	\$274,117.01	147.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
74.600.00.1899.0500.000.0000.0000	OTHER PURCHASED SERVICES	\$2,423.38	\$44,090.41	\$50,100.00	\$6,009.59	88.0%
74.600.00.1899.0510.000.0000.0000	STUDENT TRANSPORTATION SV	\$7,836.69	\$34,182.88	\$44,030.00	\$9,847.12	77.6%
74.600.00.2830.0350.000.0000.0000	PROFESSIONAL DEVELOPMENT	\$209.94	\$2,233.52	\$4,130.00	\$1,896.48	54.1%
74.600.14.1870.0600.000.0000.0000	SUPPLIES	\$125,979.14	\$739,141.10	\$475,890.00	(\$263,251.10)	155.3%
74.600.14.2660.0110.628.0000.0000	SALARY ACTIVITY SECURITY/Athl. Trainer	\$120.00	\$5,654.80	\$6,480.00	\$825.20	87.3%
	EXPENDITURE	\$136,569.15	\$825,302.71	\$580,630.00	(\$244,672.71)	142.1%
		\$10,524.89	(\$29,444.30)	\$0.00	\$29,444.30	0.0%
Net (Revenue)/Expense						

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		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
Bond Redemption						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.000.00.0000.1510.000.0000.0000	INTEREST CSAFE	(\$7,945.02)	(\$26,004.97)	(\$10,000.00)	\$16,004.97	260.0%
31.000.00.5100.1110.000.0000.0000	BOND PROPERTY TAX	(\$1,107,031.29)	(\$2,101,630.77)	(\$2,072,484.00)	\$29,146.77	101.4%
	REVENUE	(\$1,114,976.31)	(\$2,127,635.74)	(\$2,082,484.00)	\$45,151.74	102.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
31.800.00.5100.0830.000.0000.0000	DEBT SERVICE INTEREST PAYMENT	\$383,061.17	\$787,197.99	\$787,197.99	\$0.00	100.0%
31.800.00.5100.0919.000.0000.0000	DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$1,285,086.00	\$1,285,086.00	\$0.00	100.0%
	EXPENDITURE	\$383,061.17	\$2,072,283.99	\$2,072,283.99	\$0.00	100.0%
Net (Revenue)/Expense		(\$731,915.14)	(\$55,351.75)	(\$10,200.01)	\$45,151.74	542.7%

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		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
Capital Reserve						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
43.000.00.0000.1510.000.0000.0000	INTEREST CHECKING CAPITAL RESERVE	(\$569.49)	(\$1,728.44)	(\$80.00)	\$1,648.44	2160.6%
43.000.00.0000.1510.000.0000.0002	INTEREST CSAFE CAPITAL RESERVE	\$0.00	(\$3.67)	(\$8.00)	(\$4.33)	45.9%
43.000.00.0000.1510.000.0000.0030	INT. CAPITAL RESERVE CD 0124036901	\$0.00	(\$361.91)	(\$1,800.00)	(\$1,438.09)	20.1%
43.000.00.0000.1510.000.0000.0059	INT. CAPITAL RESERVE COLOTRUST	\$0.00	(\$158.50)	\$0.00	\$158.50	0.0%
43.000.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	(\$20,000.00)	(\$40,000.00)	\$0.00	\$40,000.00	0.0%
43.000.00.0000.1931.000.0000.2008	LOCAL REVENUE	\$26,514.00	\$0.00	\$0.00	\$0.00	0.0%
43.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND	(\$806,439.00)	(\$806,439.00)	(\$597,151.00)	\$209,288.00	135.0%
	REVENUE	(\$800,494.49)	(\$848,691.52)	(\$599,039.00)	\$249,652.52	141.7%
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	\$86,899.59	\$89,940.01	\$50,000.00	(\$39,940.01)	179.9%
43.600.40.2520.0732.000.0000.0000	PURCHASED VEHICLES	\$0.00	\$108,889.00	\$0.00	(\$108,889.00)	0.0%
43.600.40.4000.0710.000.0000.0000	LAND AND IMPROVEMENTS	\$72,134.32	\$342,721.50	\$378,000.00	\$35,278.50	90.7%
43.600.40.4000.0730.000.0000.0000	CAPITALIZED EQUIPMENT	\$9,339.84	\$105,071.81	\$88,500.00	(\$16,571.81)	118.7%
43.600.40.4000.0739.000.0000.0000	CAP RESERVE OTHER	\$8,670.57	\$43,536.53	\$37,039.00	(\$6,497.53)	117.5%
43.600.42.4200.0450.000.0000.0000	BUILDINGS	\$36,194.96	\$63,174.96	\$35,500.00	(\$27,674.96)	178.0%
	EXPENDITURE	\$213,239.28	\$753,333.81	\$599,039.00	(\$154,294.81)	125.8%
		(\$587,255.21)	(\$95,357.71)	\$0.00	\$95,357.71	0.0%
Net (Revenue)/Expense						

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Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</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	(\$212,606.00)	(\$212,606.00)	(\$212,605.79)	\$0.21	100.0%
REVENUE		(\$212,606.00)	(\$212,606.00)	(\$212,605.79)	\$0.21	100.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
19.100.00.0040.0560.000.3141.0000	TUITION CPP	\$5,730.62	\$154,726.64	\$212,605.79	\$57,879.15	72.8%
19.102.00.2100.0330.000.3141.2019	CONTRACTUAL	\$91.66	\$114.16	\$0.00	(\$114.16)	0.0%
19.102.00.2100.0330.000.3141.2020	CONTRACTUAL	\$1,253.52	\$1,531.49	\$0.00	(\$1,531.49)	0.0%
19.102.00.2100.0430.000.3141.2020	COPIER LEASE	\$798.74	\$888.12	\$0.00	(\$888.12)	0.0%
19.102.00.2520.0533.000.3141.2020	POSTAGE	\$30.66	\$30.66	\$0.00	(\$30.66)	0.0%
19.102.00.2520.0610.000.3141.2020	OFFICE SUPPLIES	\$148.53	\$148.53	\$0.00	(\$148.53)	0.0%
19.102.19.0040.0110.201.3141.2020	SALARY TEACHER	\$13,294.97	\$15,925.50	\$0.00	(\$15,925.50)	0.0%
19.102.19.0040.0219.201.3141.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
19.102.19.0040.0221.201.3141.2020	MEDICARE TEACHER	\$105.46	\$143.10	\$0.00	(\$143.10)	0.0%
19.102.19.0040.0230.201.3141.2020	PERA TEACHER	\$1,465.72	\$1,988.87	\$0.00	(\$1,988.87)	0.0%
19.102.19.0040.0250.201.3141.2020	HEALTH TEACHER	\$1,409.55	\$1,884.05	\$0.00	(\$1,884.05)	0.0%
19.102.19.0040.0610.000.3141.2019	CLASSROOM SUPPLIES	\$1,725.49	\$1,757.55	\$0.00	(\$1,757.55)	0.0%
19.102.19.0040.0610.000.3141.2020	CLASSROOM SUPPLIES	\$74.18	\$74.18	\$0.00	(\$74.18)	0.0%
19.102.19.2200.0110.415.3141.2020	SALARY TEACH ASSISTANT/PARA	\$20,864.21	\$23,751.56	\$0.00	(\$23,751.56)	0.0%
19.102.19.2200.0120.632.3141.2020	SALARY SUBSTITUTE	\$2,005.31	\$3,046.48	\$0.00	(\$3,046.48)	0.0%
19.102.19.2200.0191.415.3141.2020	CASH BEN-INS TEACH ASSIST/PARA	\$758.05	\$783.30	\$0.00	(\$783.30)	0.0%
19.102.19.2200.0219.415.3141.2020	LIFE CEBT	\$30.80	\$42.00	\$0.00	(\$42.00)	0.0%
19.102.19.2200.0221.415.3141.2020	MEDICARE TEACH ASSISTANT/PARA	\$163.59	\$203.49	\$0.00	(\$203.49)	0.0%
19.102.19.2200.0221.632.3141.2020	MEDICARE SUBSTITUTE	\$28.75	\$43.40	\$0.00	(\$43.40)	0.0%
19.102.19.2200.0230.415.3141.2020	PERA TEACH ASSISTANT /PARA	\$2,272.97	\$2,827.31	\$0.00	(\$2,827.31)	0.0%
19.102.19.2200.0230.632.3141.2020	PERA SUBSTITUTE	\$399.55	\$603.09	\$0.00	(\$603.09)	0.0%
19.102.19.2200.0250.415.3141.2020	HEALTH TEACH ASSISTANT/PARA	\$2,410.40	\$3,095.25	\$0.00	(\$3,095.25)	0.0%
19.102.19.2520.0810.000.3141.2020	BOOKS	\$42.85	\$42.85	\$0.00	(\$42.85)	0.0%
19.102.25.2510.0110.500.3141.2020	SALARY HR/PR/PAYABLE	\$1,070.39	\$1,267.44	\$0.00	(\$1,267.44)	0.0%
19.102.25.2510.0221.500.3141.2020	MEDICARE PR/HR/PAYABLE	\$8.56	\$11.41	\$0.00	(\$11.41)	0.0%
19.102.25.2510.0230.500.3141.2020	PERA PR/HR/PAYABLES	\$118.91	\$158.51	\$0.00	(\$158.51)	0.0%
19.102.26.2600.0610.000.3141.2020	JANITORIAL SUPPLIES	\$79.92	\$79.92	\$0.00	(\$79.92)	0.0%
19.102.26.2620.0110.608.3141.2020	SALARY CUSTODIAL	\$1,231.44	\$1,458.14	\$0.00	(\$1,458.14)	0.0%
19.102.26.2620.0221.608.3141.2020	MEDICARE CUSTODIAL	\$9.87	\$13.11	\$0.00	(\$13.11)	0.0%
19.102.26.2620.0230.608.3141.2020	PERA CUSTODIAL	\$137.04	\$182.00	\$0.00	(\$182.00)	0.0%
19.102.26.2620.0250.608.3141.2020	HEALTH CUSTODIAL	\$0.91	\$0.91	\$0.00	(\$0.91)	0.0%
19.102.26.2620.0411.000.3141.2019	WATER/SEWER	\$0.00	\$71.19	\$0.00	(\$71.19)	0.0%
19.102.26.2620.0411.000.3141.2020	WATER/SEWER	\$216.37	\$216.37	\$0.00	(\$216.37)	0.0%
19.102.26.2620.0531.000.3141.2020	TELEPHONE	\$322.49	\$432.98	\$0.00	(\$432.98)	0.0%
19.102.26.2620.0621.000.3141.2020	ATMOS ENERGY-NATURAL GAS	\$579.11	\$579.11	\$0.00	(\$579.11)	0.0%
19.102.26.2620.0622.000.3141.2020	ELECTRICITY-XCEL	\$273.70	\$273.70	\$0.00	(\$273.70)	0.0%
19.102.28.2213.0320.000.3141.2020	STAFF DEVELOPMENT	\$1,276.37	\$1,276.37	\$0.00	(\$1,276.37)	0.0%
EXPENDITURE		\$60,439.06	\$219,683.94	\$212,605.79	(\$7,078.15)	103.3%
Net (Revenue)/Expense		(\$152,166.94)	\$7,077.94	\$0.00	(\$7,077.94)	0.0%

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	<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
Construction					
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
41.000.00.0000.1510.000.0000.0000	INTEREST COLOTRUST BUILDING (\$8.44)	(\$32.79)	(\$36.00)	(\$3.21)	91.1%
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 (\$48,202.01)	(\$48,202.01)	(\$25,000.00)	\$23,202.01	192.8%
	REVENUE	(\$48,210.45)	(\$690,817.88)	(\$642,583.08)	7.0%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
41.600.00.4000.0722.000.3189.0000	FACILITIES ACQUIS./CONSTR (\$24,199.85)	\$14,046.07	\$715,817.88	\$701,771.81	2.0%
	EXPENDITURE	(\$24,199.85)	\$715,817.88	\$701,771.81	2.0%
Net (Revenue)/Expense	(\$72,410.30)	(\$34,188.73)	\$25,000.00	\$59,188.73	136.8%

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Food Service						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.000.00.0000.1510.000.0000.0000	INTEREST CHECKING HCB	(\$6.39)	(\$36.86)	(\$11.00)	\$25.86	335.1%
21.000.00.0000.1900.000.0000.0000	LOCAL REVENUE	(\$787.86)	(\$1,230.88)	(\$200.00)	\$1,030.88	615.4%
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	(\$3,672.55)	(\$3,495.00)	\$177.55	105.1%
21.000.00.0000.3000.000.3164.2008	COLORADO START SMART BREAKFAST	(\$483.90)	(\$987.90)	(\$1,220.00)	(\$232.10)	81.0%
21.000.00.0000.3000.000.3169.2009	COLO LUNCH PROTECTION K-5	(\$1,170.00)	(\$2,084.96)	(\$2,226.00)	(\$141.04)	93.7%
21.000.00.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	\$0.00	100.0%
21.102.31.3100.4010.000.4558.2020	CACFP REVENUE SECC	(\$20,409.64)	(\$20,409.64)	\$0.00	\$20,409.64	0.0%
21.600.00.0000.1611.000.4555.0000	STUDENT LUNCH REVENUE	\$0.00	(\$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	(\$28,831.24)	(\$161,213.16)	(\$22,380.00)	\$138,833.16	720.3%
21.600.00.0000.4010.000.4555.0000	COMMODITIES REVENUE	(\$29,244.61)	(\$29,244.61)	(\$27,752.00)	\$1,492.61	105.4%
21.600.00.3100.4000.000.4553.0000	STATE REIMB BREAKFAST	(\$13,149.84)	(\$26,304.69)	(\$39,000.00)	(\$12,695.31)	67.4%
21.600.00.3100.4000.000.4555.0000	STATE REIMB LUNCH	(\$66,445.10)	(\$138,709.72)	(\$158,200.00)	(\$19,490.28)	87.7%
REVENUE		(\$350,528.58)	(\$573,940.12)	(\$607,974.43)	(\$34,034.31)	94.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
21.102.31.3100.0630.000.4558.2020	CACFP EXPENSE SECC	\$10,306.34	\$15,397.35	\$0.00	(\$15,397.35)	0.0%
21.600.31.3100.0300.000.0000.0000	PURCHASED SERVICES	\$802.03	\$3,325.24	\$7,553.00	\$4,227.76	44.0%
21.600.31.3100.0390.000.0000.2016	VANCO AND IC FEES	\$95.13	\$2,832.05	\$2,200.00	(\$632.05)	128.7%
21.600.31.3100.0430.000.0000.0000	EQUIPMENT REPAIRS/MAINTENANCE	\$90.00	\$1,622.00	\$4,500.00	\$2,878.00	36.0%
21.600.31.3100.0581.000.0000.0000	TRAVEL	\$0.00	\$100.92	\$2,500.00	\$2,399.08	4.0%
21.600.31.3100.0600.000.0000.0000	SUPPLIES	\$7,319.85	\$20,994.22	\$22,000.00	\$1,005.78	95.4%
21.600.31.3100.0630.000.0000.0000	FOOD SUPPLIES	\$36,577.38	\$158,695.91	\$173,259.27	\$14,563.36	91.6%
21.600.31.3100.0631.000.0000.0000	MILK PURCHASE	\$5,213.80	\$19,184.45	\$19,500.00	\$315.55	98.4%
21.600.31.3100.0632.000.4555.0000	COMMODITY FEES	\$0.00	\$1,752.59	\$600.00	(\$1,152.59)	292.1%
21.600.31.3100.0633.000.4555.0000	COMMODITIES	\$29,244.61	\$29,244.61	\$27,752.00	(\$1,492.61)	105.4%
21.600.31.3100.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT	\$0.00	\$2,709.90	\$800.00	(\$1,909.90)	338.7%
21.600.31.3100.0800.000.0000.0000	OTHER	\$55.12	\$860.81	\$900.00	\$39.19	95.6%
21.600.31.3100.0810.000.0000.0000	MEMBERSHIP DUES AND FEES	\$180.00	\$180.00	\$0.00	(\$180.00)	0.0%
21.600.31.3100.0890.000.0000.0000	BAD CHECKS	\$0.00	\$15.00	\$0.00	(\$15.00)	0.0%
21.600.31.3110.0110.607.4555.0000	SALARY NUTRITION MANAGER	\$9,753.45	\$38,164.00	\$38,164.00	\$0.00	100.0%
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	\$6,896.16	\$6,321.48	(\$574.68)	109.1%
21.600.31.3110.0211.607.4555.0000	LIFE INSURANCE NUTRITION MGR	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
21.600.31.3110.0219.607.4555.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
21.600.31.3110.0221.607.4555.0000	MEDICARE	\$166.41	\$653.32	\$645.04	(\$8.28)	101.3%
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.	\$2,312.70	\$9,079.58	\$10,237.61	\$1,158.03	88.7%
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	\$80,317.34	\$183,377.49	\$175,908.24	(\$7,469.25)	104.2%
21.600.31.3120.0120.607.4555.0000	SALARY FOOD SERVICE PART-TIME	\$2,674.14	\$7,990.05	\$7,852.00	(\$138.05)	101.8%
21.600.31.3120.0150.607.4555.0000	ADD. PAY COOKS	\$1,681.08	\$2,259.58	\$7,100.00	\$4,840.42	31.8%
21.600.31.3120.0191.607.4555.0000	CPT EXTRA CASH COOKS	\$1,790.42	\$5,581.52	\$10,797.60	\$5,216.08	51.7%
21.600.31.3120.0211.607.4555.0000	LIFE INS COOKS	\$19.50	\$78.00	\$0.00	(\$78.00)	0.0%
21.600.31.3120.0219.607.4555.0000	LIFE CEBT	\$100.80	\$366.80	\$0.00	(\$366.80)	0.0%
21.600.31.3120.0221.607.4555.0000	MEDICARE COOKS	\$682.44	\$2,275.72	\$3,013.71	\$737.99	75.5%
21.600.31.3120.0230.607.4555.0000	PERA COOKS	\$9,483.20	\$31,624.25	\$46,142.51	\$14,518.26	68.5%
21.600.31.3120.0250.607.4555.0000	HEALTH INS COOKS	\$8,160.20	\$26,971.70	\$48,759.00	\$21,787.30	55.3%
21.600.31.3120.0254.607.4555.0000	AMFICA COOKS	\$5.00	\$27.50	\$0.00	(\$27.50)	0.0%
EXPENDITURE		\$208,799.02	\$572,436.88	\$621,964.30	\$49,527.42	92.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$141,729.56)	(\$1,503.24)	\$13,989.87	\$15,493.11 10.7%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.0000.1510.000.0000.0000	INTEREST ON CHECKING HCB	(\$39.14)	(\$7,023.03)	(\$7,000.00)	\$23.03	100.3%
10.000.00.0000.1510.000.0000.0001	INTEREST CSAFE GENERAL FUND	(\$26,250.89)	(\$80,994.20)	(\$43,975.00)	\$37,019.20	184.2%
10.000.00.0000.1910.000.0000.2018	RENT REVENUE/EARLY CHILDHOOD CENTER	(\$10,800.00)	(\$37,000.00)	(\$43,200.00)	(\$6,200.00)	85.6%
10.000.00.0000.1920.000.0000.2020	DONATIONS SECC	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
10.000.00.0000.1924.000.0000.0000	REVENUE-ACTIVITY TRANSPORTATION REIMB	(\$9,548.64)	(\$31,131.12)	(\$25,915.00)	\$5,216.12	120.1%
10.000.00.0000.1925.000.0000.0000	REVENUE-ACTIVITY WORKERS REIMB	(\$1,130.88)	(\$14,689.28)	(\$9,250.00)	\$5,439.28	158.8%
10.000.00.0000.1951.000.3228.2015	G/T FLOW THRU BOCES FOR SCREENING	(\$1,885.50)	(\$1,885.50)	(\$1,550.00)	\$335.50	121.6%
10.000.00.0000.3000.000.3160.0000	STATE REIMB TRANSPORTATION	(\$961.46)	(\$42,157.18)	(\$51,584.00)	(\$9,426.82)	81.7%
10.000.00.0000.3000.000.3206.2014	READ REVENUE	(\$69,085.30)	(\$109,990.03)	(\$40,904.73)	\$69,085.30	268.9%
10.000.00.0000.3000.000.3207.2014	STATE LIBRARY GRANT REVENUE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.0%
10.000.00.0000.3000.000.3235.0000	ADDITIONAL AT-RISK FUNDING	\$0.00	(\$5,733.24)	(\$5,200.00)	\$533.24	110.3%
10.000.00.0000.3010.000.3120.0000	CVA VOCATIONAL REVENUE	(\$2,769.00)	(\$8,313.00)	(\$25,000.00)	(\$16,687.00)	33.3%
10.000.00.0000.3951.000.0000.4027	CHILD FIND FLOW THRU BOCES	(\$2,644.00)	(\$2,644.00)	\$0.00	\$2,644.00	0.0%
10.000.00.0000.3951.000.3130.0000	ECEA FLOW THRU BOCES	(\$202,800.00)	(\$202,800.00)	(\$229,765.00)	(\$26,965.00)	88.3%
10.000.00.0000.3951.000.3183.0000	GRANT WRITING FLOW THRU BOCES	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	\$0.00	100.0%
10.000.00.0000.4010.000.9003.0000	MEDICAID REVENUE	(\$29,354.82)	(\$163,430.54)	(\$96,878.29)	\$66,552.25	168.7%
10.000.00.0000.4951.000.4027.0000	IDEA-B FLOW THRU BOCES	(\$47,620.99)	(\$129,871.55)	(\$171,099.00)	(\$41,227.45)	75.9%
10.000.00.0000.4951.000.4173.0000	IDEA-PART B 619 PRESCHOOL THRU BOCES	(\$1,141.01)	(\$3,106.09)	(\$4,120.00)	(\$1,013.91)	75.4%
10.000.00.0000.5216.000.0000.0000	TRANSFER TO SEVERANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.0%
10.000.00.0000.5216.000.0000.0001	TRANSFER TO HRA	\$80,000.00	\$80,000.00	\$0.00	(\$80,000.00)	0.0%
10.000.00.0000.5221.000.0000.0000	ALLOCATION TO FOOD SERVICE	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	100.0%
10.000.00.0000.5229.000.0000.0000	TRANSFER TO SECC	\$0.00	\$240,640.15	\$218,232.00	(\$22,408.15)	110.3%
10.000.00.0000.5241.000.0000.0000	TRANSFER TO BUILDING-CAPITAL RENEWAL	\$48,202.01	\$48,202.01	\$68,793.00	\$20,590.99	70.1%
10.000.00.0000.5243.000.0000.0000	TRANSFER TO CAPITAL PROJECTS	\$806,439.00	\$806,439.00	\$597,151.00	(\$209,288.00)	135.0%
10.000.00.0000.5819.000.0000.0000	ALLOCATION TO CPP	\$212,606.00	\$212,606.00	\$212,606.00	\$0.00	100.0%
10.102.00.0000.1310.000.0000.2020	SECC PRIVATE PAY TUITION	(\$850.00)	(\$2,550.00)	\$0.00	\$2,550.00	0.0%
10.301.00.0000.5000.000.0000.8222	LOAN SPARTAN HEIGHTS	\$0.00	\$0.00	(\$74,122.87)	(\$74,122.87)	0.0%
10.600.00.0000.1110.000.0000.0000	CHAFFEE COUNTY PROPERTY TAX	(\$2,647,728.67)	(\$5,022,264.16)	(\$5,070,603.75)	(\$48,339.59)	99.0%
10.600.00.0000.1112.000.0000.0000	FREMONT CTY PROPERTY TAX	(\$84,395.67)	(\$139,007.99)	(\$162,536.05)	(\$23,528.06)	85.5%
10.600.00.0000.1120.000.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$484,403.05)	(\$999,088.13)	(\$900,000.00)	\$99,088.13	111.0%
10.600.00.0000.1140.000.0000.0000	DELINQUENT TAXES/PEN&INT	(\$1,574.66)	(\$13,406.31)	(\$14,500.00)	(\$1,093.69)	92.5%
10.600.00.0000.1910.000.0000.0000	FACILITIES USE/RENTAL	(\$1,463.60)	(\$7,527.60)	(\$21,200.00)	(\$13,672.40)	35.5%
10.600.00.0000.1910.000.0000.8222	SPARTAN HEIGHTS RENT	(\$1,200.00)	(\$4,900.00)	(\$6,700.00)	(\$1,800.00)	73.1%
10.600.00.0000.1930.000.0000.0000	SALE OF FIXED ASSETS	\$0.00	(\$78,223.40)	(\$500.00)	\$77,723.40	15644.7%
10.600.00.0000.1990.000.0000.0000	MISC. LOCAL REVENUE	\$100,619.95	(\$39,958.44)	(\$125,391.00)	(\$85,432.56)	31.9%
10.600.00.0000.2010.000.0000.0000	REVENUE MINERAL LEASE	\$0.00	(\$1,676.10)	(\$1,500.00)	\$176.10	111.7%
10.600.00.0000.2030.000.2030.0000	IMPACT FEES/DOW REVENUE	(\$9,912.00)	(\$35,046.00)	(\$35,000.00)	\$46.00	100.1%
10.600.00.0000.2090.000.0000.0000	PILT/SRS FOREST SERVICE REVENUE	(\$138,886.98)	(\$138,886.98)	(\$20,000.00)	\$118,886.98	694.4%
10.600.00.0000.3000.000.3139.0000	ELPA PROF DEVEL. & STUDENT SUPPORT REVENUE	\$0.00	(\$5,959.44)	(\$5,959.44)	\$0.00	100.0%
10.600.00.0000.3000.000.3140.0000	ELPA REVENUE	\$0.00	(\$5,866.13)	(\$5,866.13)	\$0.00	100.0%
10.600.00.0000.3110.000.0000.0000	STATE EQUALIZATION	(\$1,438,138.19)	(\$5,803,869.57)	(\$5,777,066.25)	\$26,803.32	100.5%
10.600.00.0000.3111.000.0000.0000	FULL DAY KINDERGARTEN CDE REVENUE	(\$60,792.26)	(\$60,792.26)	(\$67,392.02)	(\$6,599.76)	90.2%
10.600.00.0000.3900.000.3230.0000	SMALL RURAL SCHOOLS ADDITIONAL REVENUE	\$0.00	(\$200,384.90)	(\$200,384.90)	\$0.00	100.0%
	REVENUE	(\$3,764,509.75)	(\$11,755,289.01)	(\$11,888,381.43)	(\$133,092.42)	98.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.000.00.4000.0720.000.0000.8222	SPARTAN HTS CONDO FOR LEASE	\$0.00	\$162,853.42	\$0.00	(\$162,853.42)	0.0%
10.100.00.2200.0110.107.4173.0000	SALARY IDEA PRESCHOOL	\$2,332.30	\$4,722.91	\$3,386.03	(\$1,336.88)	139.5%
10.100.00.2200.0221.107.4173.0000	MEDICARE IDEA PRESCHOOL	\$13.49	\$47.41	\$49.12	\$1.71	96.5%
10.100.00.2200.0230.107.4173.0000	PERA IDEA PRESCHOOL	\$187.49	\$658.64	\$682.72	\$24.08	96.5%
10.100.00.2200.0250.107.4173.0000	PERA IDEA PRESCHOOL	\$0.78	\$0.78	\$0.00	(\$0.78)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.12.1700.0110.202.3130.2010	SALARY PRESCHOOL SPED TEACHER	\$20,216.11	\$45,681.10	\$44,092.71	(\$1,588.39)	103.6%
10.100.12.1700.0190.202.3130.2010	OTHER SALARIES CHILDFIND	\$0.00	\$457.50	\$3,700.00	\$3,242.50	12.4%
10.100.12.1700.0219.202.3130.2010	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.1700.0221.202.3130.2010	MEDICARE PRESCHOOL SPED TEACHER	\$160.00	\$527.53	\$693.00	\$165.47	76.1%
10.100.12.1700.0230.202.3130.2010	PERA PRESCHOOL SPED TEACHER	\$2,223.56	\$7,330.98	\$9,630.24	\$2,299.26	76.1%
10.100.12.1700.0250.202.3130.2010	HLTH INS PRESCHOOL SPED	\$1,408.22	\$5,678.72	\$5,275.04	(\$403.68)	107.7%
10.100.12.1700.0560.000.3130.2010	TUITION PRESCHOOL SPED	\$0.00	\$20,300.00	\$31,500.00	\$11,200.00	64.4%
10.100.12.1700.0580.000.3130.0000	TRAVEL CHILDFIND	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
10.100.12.1700.0600.000.3130.2010	SUPPLIES PRESCHOOL SPED	\$538.76	\$1,154.60	\$800.00	(\$354.60)	144.3%
10.100.12.2100.0110.330.3130.0000	SALARY-CHILD FIND COORDINATOR	\$0.00	\$1,012.50	\$0.00	(\$1,012.50)	0.0%
10.100.12.2100.0221.330.3130.0000	MEDICARE-CHILD FIND COORDINATOR	\$0.00	\$14.50	\$0.00	(\$14.50)	0.0%
10.100.12.2100.0230.330.3130.0000	PERA-CHILD FIND COORDINATOR	\$0.00	\$201.62	\$0.00	(\$201.62)	0.0%
10.100.12.2190.0110.238.3130.0000	SALARY SPEECH PATHOLOGIST	\$11,481.20	\$26,181.94	\$25,066.50	(\$1,115.44)	104.4%
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	\$33.60	\$0.00	(\$33.60)	0.0%
10.100.12.2190.0221.238.3130.0000	MEDICARE SPEECH PATHOLOGIST	\$82.79	\$244.99	\$397.39	\$152.40	61.6%
10.100.12.2190.0230.238.3130.0000	PERA SPEECH PATHOLOGIST	\$1,150.45	\$3,404.31	\$5,988.56	\$2,584.25	56.8%
10.100.12.2190.0250.238.3130.0000	HEALTH BENEFITS	\$748.90	\$2,871.55	\$549.60	(\$2,321.95)	522.5%
10.101.10.0010.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$584.56	\$1,996.57	\$2,000.00	\$3.43	99.8%
10.101.11.0010.0110.201.3142.2008	SALARY FULL DAY KINDERGARTEN TEACHER	\$35,700.28	\$82,620.96	\$80,716.00	(\$1,904.96)	102.4%
10.101.11.0010.0110.201.3206.2014	SALARY READ TEACHER	\$77,623.48	\$85,523.48	\$8,000.00	(\$77,523.48)	1069.0%
10.101.11.0010.0110.415.0000.0000	SALARIES ELEM AIDES	\$1,182.00	\$5,070.00	\$8,000.00	\$2,930.00	63.4%
10.101.11.0010.0120.207.0000.0000	SALARY ELEM SUBS	\$29,964.47	\$90,338.29	\$23,973.00	(\$66,365.29)	376.8%
10.101.11.0010.0120.415.0000.0000	SALARIES SUB AIDES	\$4,012.08	\$10,993.08	\$5,435.00	(\$5,558.08)	202.3%
10.101.11.0010.0191.201.3142.2008	CPT EXTRA CASH	\$1,092.94	\$2,489.44	\$2,394.00	(\$95.44)	104.0%
10.101.11.0010.0219.201.3142.2008	LIFE CEBT	\$16.80	\$67.20	\$67.20	\$0.00	100.0%
10.101.11.0010.0219.201.3206.2014	LIFE CEBT	\$11.20	\$11.20	\$0.00	(\$11.20)	0.0%
10.101.11.0010.0221.201.3142.2008	MEDICARE TEACHER	\$276.83	\$920.14	\$1,205.09	\$284.95	76.4%
10.101.11.0010.0221.201.3206.2014	MEDICARE READ GRANT TEACHER	\$841.85	\$956.09	\$0.00	(\$956.09)	0.0%
10.101.11.0010.0221.207.0000.0000	MEDICARE ELEM SUBS	\$434.48	\$1,309.86	\$0.24	(\$1,309.62)	545775.0%
10.101.11.0010.0221.415.0000.0000	MEDICARE ELEM AIDES	\$75.33	\$232.95	\$83.05	(\$149.90)	280.5%
10.101.11.0010.0230.201.3142.2008	PERA FULL DAY KINDERGARTEN TEACHER	\$3,846.70	\$12,785.97	\$17,229.05	\$4,443.08	74.2%
10.101.11.0010.0230.201.3206.2014	PERA READ GRANT TEACHER	\$11,698.96	\$13,286.36	\$0.00	(\$13,286.36)	0.0%
10.101.11.0010.0230.207.0000.0000	PERA ELEM SUBS	\$6,037.87	\$18,202.59	\$5,500.00	(\$12,702.59)	331.0%
10.101.11.0010.0230.415.0000.0000	PERA ELEM AIDES	\$1,046.62	\$3,236.73	\$16.73	(\$3,220.00)	19346.9%
10.101.11.0010.0250.201.3142.2008	HEALTH INS FULL DAY KINDERGARTEN TEACHER	\$2,251.20	\$8,996.70	\$9,061.20	\$64.50	99.3%
10.101.11.0010.0250.201.3206.2014	HEALTH INS READ TEACHER	\$1,696.70	\$1,746.91	\$0.00	(\$1,746.91)	0.0%
10.101.11.0010.0300.000.3206.2014	READ GRANT PURCHASED PROF SVCS	\$2,520.00	\$2,520.00	\$70,467.46	\$67,947.46	3.6%
10.101.11.0010.0430.000.0000.1306	COPY MACHINES; MAINTENANCE/LEASE	\$2,058.84	\$6,014.69	\$7,000.00	\$985.31	85.9%
10.101.11.0010.0600.000.3206.2014	READ GRANT SUPPLIES	\$0.00	\$690.00	\$3,628.55	\$2,938.55	19.0%
10.101.11.0010.0610.000.0000.1316	CLASSROOM SUPPLIES ELEM	\$367.23	\$8,740.08	\$10,000.00	\$1,259.92	87.4%
10.101.11.0010.0612.000.0000.1305	GENERAL ELEMENTARY ED.	\$1,315.03	\$3,633.71	\$2,750.00	(\$883.71)	132.1%
10.101.11.0010.0615.000.0000.1304	COPIER SUPPLIES ELEM	\$66.60	\$757.69	\$1,025.00	\$267.31	73.9%
10.101.11.0010.0640.000.0000.1301	TEXTBOOKS ELEMENTARY	\$0.00	\$248.50	\$0.00	(\$248.50)	0.0%
10.101.11.0010.0690.000.0000.1399	CONTINGENCY	\$99.72	\$99.72	\$2,100.00	\$2,000.28	4.7%
10.101.11.0010.0734.000.0000.1313	NON-CAPITALIZED EQUIPMENT	\$1,134.75	\$18,065.16	\$17,000.00	(\$1,065.16)	106.3%
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	\$0.00	\$2,859.37	\$2,700.00	(\$159.37)	105.9%
10.101.11.0500.0610.000.0000.1317	ENGLISH SUPPLIES	\$0.00	\$397.82	\$4,000.00	\$3,602.18	9.9%
10.101.11.0511.0610.000.0000.1321	READING SUPPLIES	\$0.00	\$7,877.40	\$5,000.00	(\$2,877.40)	157.5%
10.101.11.0513.0610.000.0000.1318	SPELLING SUPPLIES	\$0.00	\$2,785.92	\$5,000.00	\$2,214.08	55.7%
10.101.11.0830.0610.000.0000.1320	PHYSICAL ED SUPPLIES	\$0.00	\$150.93	\$500.00	\$349.07	30.2%
10.101.11.1100.0610.000.0000.1319	MATH SUPPLIES ELEMENTARY	\$0.00	\$11,288.44	\$11,000.00	(\$288.44)	102.6%
10.101.11.1240.0610.000.0000.1326	VOCAL MUSIC SUPPLIES	\$0.00	\$436.44	\$500.00	\$63.56	87.3%
10.101.11.1310.0610.000.0000.1322	SCIENCE SUPPLIES	\$653.55	\$1,542.08	\$1,500.00	(\$42.08)	102.8%
10.101.11.1500.0610.000.0000.1323	SOCIAL STUDIES SUPPLIES	\$0.00	\$182.52	\$500.00	\$317.48	36.5%
10.101.11.1620.0650.000.0000.1302	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$1,975.00	\$1,000.00	(\$975.00)	197.5%
10.101.11.1900.0610.000.0000.1334	ENRICHMENT	\$476.72	\$1,006.89	\$425.00	(\$581.89)	236.9%
10.101.11.2132.0610.000.0000.1380	MEDICAL SUPPLIES	\$0.00	\$325.05	\$525.00	\$199.95	61.9%

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Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.101.11.2213.0580.000.0000.1309	TRAVEL AND REGISTRATION	\$2,053.23	\$7,377.75	\$4,000.00	(\$3,377.75) 184.4%
10.101.11.2400.0890.000.0000.1338	SCHOOL IMPROVEMENT	\$0.00	\$1,332.51	\$2,425.00	\$1,092.49 54.9%
10.101.12.1700.0110.202.3130.0000	SALARIES SPEC ED TEACHERS	\$65,819.56	\$149,860.95	\$179,582.00	\$29,721.05 83.4%
10.101.12.1700.0110.202.4027.0000	SALARY IDEA	\$15,638.92	\$36,027.68	\$34,979.67	(\$1,048.01) 103.0%
10.101.12.1700.0110.416.3130.0000	SALARIES SPEC ED AIDE	\$54,168.14	\$123,764.76	\$112,488.93	(\$11,275.83) 110.0%
10.101.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$1,171.88	\$2,746.88	\$2,424.00	(\$322.88) 113.3%
10.101.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$78.00	\$0.00	(\$78.00) 0.0%
10.101.12.1700.0211.416.3130.0000	LIFE INS SPEC ED AIDE	\$39.00	\$156.00	\$0.00	(\$156.00) 0.0%
10.101.12.1700.0219.202.3130.0000	LIFE CEBT	\$25.20	\$100.83	\$0.00	(\$100.83) 0.0%
10.101.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$33.57	\$0.00	(\$33.57) 0.0%
10.101.12.1700.0219.416.3130.0000	LIFE CEBT	\$53.34	\$207.76	\$0.00	(\$207.76) 0.0%
10.101.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$504.98	\$1,594.06	\$2,096.21	\$502.15 76.0%
10.101.12.1700.0221.202.4027.0000	MEDICARE IDEA	\$123.86	\$418.79	\$507.21	\$88.42 82.6%
10.101.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$432.16	\$1,436.98	\$1,666.23	\$229.25 86.2%
10.101.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$7,017.41	\$22,152.41	\$29,130.05	\$6,972.64 76.0%
10.101.12.1700.0230.202.4027.0000	PERA IDEA	\$1,721.09	\$5,818.92	\$7,048.41	\$1,229.49 82.6%
10.101.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$6,005.65	\$19,968.70	\$23,643.40	\$3,674.70 84.5%
10.101.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$4,261.40	\$17,078.08	\$17,182.80	\$104.72 99.4%
10.101.12.1780.0610.202.4027.0000	HEALTH BENEFITS	\$1,409.00	\$5,674.32	\$0.00	(\$5,674.32) 0.0%
10.101.12.1700.0250.416.3130.0000	HEALTH INS SPEC ED AIDE	\$8,647.64	\$34,187.02	\$37,668.80	\$3,481.78 90.8%
10.101.12.1700.0610.000.3130.1324	SPECIAL EDUC SUPPLIES LES	\$569.65	\$848.94	\$800.00	(\$48.94) 106.1%
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	\$70.50	\$200.00	\$129.50 35.3%
10.101.21.2120.0611.000.0000.1355	COUNSELOR OFFICE SUPPLIES	\$45.81	\$118.35	\$200.00	\$81.65 59.2%
10.101.21.2120.0614.000.0000.1356	COUNSELOR TESTING SUPPLY	\$776.82	\$776.82	\$5,300.00	\$4,523.18 14.7%
10.101.21.2122.0110.211.0000.0000	SALARIES COUNSELORS	\$25,058.41	\$56,931.94	\$53,711.10	(\$3,220.84) 106.0%
10.101.21.2122.0191.211.0000.0000	CPT EXTRA CASH	\$2,509.24	\$5,537.58	\$5,191.44	(\$346.14) 106.7%
10.101.21.2122.0219.211.0000.0000	LIFE CEBT	\$4.34	\$19.46	\$0.00	(\$19.46) 0.0%
10.101.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$220.16	\$726.22	\$854.09	\$127.87 85.0%
10.101.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$3,059.48	\$10,092.19	\$12,914.95	\$2,822.76 78.1%
10.101.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$86.00	\$473.00	\$536.16	\$63.16 88.2%
10.101.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$23,405.20	\$53,419.11	\$51,733.00	(\$1,686.11) 103.3%
10.101.22.2222.0219.216.0000.0000	LIFE CEBT	\$8.40	\$31.36	\$0.00	(\$31.36) 0.0%
10.101.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$166.91	\$544.84	\$750.12	\$205.28 72.6%
10.101.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,319.60	\$7,571.61	\$10,424.20	\$2,852.59 72.6%
10.101.22.2222.0250.216.0000.0000	HEALTH INS LIBRARIAN	\$1,426.20	\$4,747.70	\$5,727.60	\$979.90 82.9%
10.101.22.2222.0610.000.0000.1372	LIBRARY SUPPLIES	\$0.00	\$660.41	\$500.00	(\$160.41) 132.1%
10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS	\$356.36	\$2,183.58	\$1,500.00	(\$683.58) 145.6%
10.101.22.2222.0644.000.0000.1373	LIBRARY PUBLICATIONS	\$0.00	\$839.62	\$1,000.00	\$160.38 84.0%
10.101.22.2222.0650.000.0000.1367	LIBRARY SOFTWARE/SUPPLY	\$17.52	\$745.02	\$1,000.00	\$254.98 74.5%
10.101.22.2222.0730.000.0000.1376	CAPITALIZED LIBRARY EQUIPMENT	\$65.80	\$390.96	\$500.00	\$109.04 78.2%
10.101.22.2223.0654.000.0000.1375	LIBRARY AUDIO VISUAL	\$0.00	\$37.90	\$1,000.00	\$962.10 3.8%
10.101.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$18,044.06	\$71,318.00	\$71,318.00	\$0.00 100.0%
10.101.24.2410.0110.513.0000.0000	SALARIES SCHOOL SECRETARY	\$22,617.88	\$49,068.48	\$46,502.40	(\$2,566.08) 105.5%
10.101.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,267.28	\$8,780.04	\$8,683.68	(\$96.36) 101.1%
10.101.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.101.24.2410.0219.513.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20) 0.0%
10.101.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$294.52	\$1,161.45	\$1,160.02	(\$1.43) 100.1%
10.101.24.2410.0221.513.0000.0000	MEDICARE SECRETARY	\$172.16	\$543.57	\$674.29	\$130.72 80.6%
10.101.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,092.73	\$16,139.76	\$17,870.10	\$1,730.34 90.3%
10.101.24.2410.0230.513.0000.0000	PERA SECRETARY	\$2,392.50	\$7,553.99	\$9,370.23	\$1,816.24 80.6%
10.101.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,624.32	\$6,786.36	\$6,916.32	\$129.96 98.1%
10.101.24.2410.0250.513.0000.0000	HEALTH INS SECRETARIES	\$2,818.00	\$11,346.62	\$11,455.20	\$108.58 99.1%
10.101.24.2410.0320.000.0000.1394	ELEM PURCHASED SERVICES	\$385.50	\$385.50	\$500.00	\$114.50 77.1%
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	(\$5.00)	\$495.00	\$300.00	(\$195.00) 165.0%
10.101.24.2410.0611.000.0000.1388	ELEM OFFICE SUPPLIES	\$700.71	\$1,057.28	\$3,100.00	\$2,042.72 34.1%
10.101.24.2410.0650.000.0000.1385	ELEM COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$499.00	\$2,000.00	\$1,501.00 25.0%
10.101.95.0010.0110.201.0000.2007	SCHOOLWIDE TEACHER SALARY	\$415,538.12	\$1,065,844.95	\$1,113,584.59	\$47,739.64 95.7%
10.101.95.0010.0110.400.0000.2007	SCHOOLWIDE AIDE SALARY	\$12,697.76	\$28,997.63	\$27,197.86	(\$1,799.77) 106.6%
10.101.95.0010.0191.201.0000.2007	CPT EXTRA CASH	\$5,674.34	\$13,683.18	\$8,238.00	(\$5,445.18) 166.1%
10.101.95.0010.0191.400.0000.2007	CPT EXTRA CASH SCHOOL WIDE AIDES	\$2,017.16	\$4,740.16	\$3,910.00	(\$830.16) 121.2%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.101.95.0010.0210.201.0000.2007	AMER FIDELITY LIFE	\$39.00	\$156.00	\$156.00	\$0.00	100.0%
10.101.95.0010.0211.201.0000.2007	SCHOOLWIDE LIFE INSURANCE	\$156.00	\$650.00	\$897.00	\$247.00	72.5%
10.101.95.0010.0219.201.0000.2007	LIFE CEBT	\$200.36	\$838.74	\$800.00	(\$38.74)	104.8%
10.101.95.0010.0219.400.0000.2007	LIFE CEBT	\$16.80	\$67.20	\$61.60	(\$5.60)	109.1%
10.101.95.0010.0221.201.0000.2007	SCHOOLWIDE MEDICARE TEACHER	\$3,060.92	\$12,124.44	\$15,824.03	\$3,699.59	76.6%
10.101.95.0010.0221.400.0000.2007	SCHOOLWIDE MEDICARE AIDE	\$112.97	\$387.06	\$416.34	\$29.28	93.0%
10.101.95.0010.0230.201.0000.2007	SCHOOLWIDE PERA TEACHER	\$42,536.14	\$168,486.86	\$221,529.65	\$53,042.79	76.1%
10.101.95.0010.0230.400.0000.2007	SCHOOLWIDE PERA AIDE	\$1,570.18	\$5,379.14	\$6,573.70	\$1,194.56	81.8%
10.101.95.0010.0250.201.0000.2007	SCHOOLWIDE HEALTH INS TEACHER	\$31,188.42	\$129,796.55	\$134,802.00	\$5,005.45	96.3%
10.101.95.0010.0250.400.0000.2007	SCHOOLWIDE HEALTH INS AIDE	\$2,292.00	\$8,711.00	\$17,160.82	\$8,449.82	50.8%
10.102.00.2400.0869.000.0000.3950	INDIRECT COST RATE SAFECARE	(\$5,942.80)	(\$5,942.80)	\$0.00	\$5,942.80	0.0%
10.102.19.0040.0110.201.0000.2020	SALARY TEACHER	\$40,867.65	\$48,396.40	\$0.00	(\$48,396.40)	0.0%
10.102.19.0040.0221.201.0000.2020	MEDICARE TEACHER	\$321.65	\$428.37	\$0.00	(\$428.37)	0.0%
10.102.19.0040.0230.201.0000.2020	PERA TEACHER	\$4,469.76	\$5,952.77	\$0.00	(\$5,952.77)	0.0%
10.102.19.0040.0250.201.0000.2020	HEALTH BENEFITS	\$28.16	\$28.16	\$0.00	(\$28.16)	0.0%
10.102.19.2200.0110.415.0000.2020	SALARY TEACH ASSISTANT/PARA	\$14,149.32	\$16,782.90	\$0.00	(\$16,782.90)	0.0%
10.102.19.2200.0110.416.3130.2020	SALARY SPEC NEEDS PARAPROFESSIONAL	\$9,935.61	\$11,791.68	\$0.00	(\$11,791.68)	0.0%
10.102.19.2200.0191.416.3130.2020	CASH BEN- INSSPEC NEEDS PARA	\$1,285.76	\$1,521.61	\$0.00	(\$1,521.61)	0.0%
10.102.19.2200.0219.415.0000.2020	LIFE CEBT	\$5.39	\$7.16	\$0.00	(\$7.16)	0.0%
10.102.19.2200.0219.416.3130.2020	LIFE CEBT	\$12.07	\$16.15	\$0.00	(\$16.15)	0.0%
10.102.19.2200.0221.415.0000.2020	MEDICARE TEACHING ASST/PARA	\$110.34	\$147.66	\$0.00	(\$147.66)	0.0%
10.102.19.2200.0221.416.3130.2020	MEDICARE SPEC NEEDS PARA	\$86.13	\$116.46	\$0.00	(\$116.46)	0.0%
10.102.19.2200.0230.415.0000.2020	PERA TEACH ASST/PARA	\$1,533.58	\$2,052.14	\$0.00	(\$2,052.14)	0.0%
10.102.19.2200.0230.416.3130.2020	PERA SPEC NEEDS PARA	\$1,196.94	\$1,618.47	\$0.00	(\$1,618.47)	0.0%
10.102.19.2200.0250.415.0000.2020	HEALTH TEACHING ASSISTANT	\$693.84	\$886.17	\$0.00	(\$886.17)	0.0%
10.102.19.2200.0250.416.3130.2020	HEALTH SPEC NEEDS PARA	\$825.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
10.102.19.2212.0110.104.0000.2020	SALARY EDUCATION COORD	\$4,122.07	\$4,881.42	\$0.00	(\$4,881.42)	0.0%
10.102.19.2212.0221.104.0000.2020	MEDICARE EDUCATION COORD	\$32.73	\$43.63	\$0.00	(\$43.63)	0.0%
10.102.19.2212.0230.104.0000.2020	PERA EDUCATION COORD	\$454.86	\$606.31	\$0.00	(\$606.31)	0.0%
10.102.19.2212.0250.104.0000.2020	HEALTH BENEFITS	\$88.10	\$88.10	\$0.00	(\$88.10)	0.0%
10.102.24.2830.0110.107.0000.2020	SALARY PROGRAM MANAGER	\$482.13	\$858.25	\$0.00	(\$858.25)	0.0%
10.102.24.2830.0221.107.0000.2020	MEDICARE PROGRAM MANAGER	\$5.60	\$9.91	\$0.00	(\$9.91)	0.0%
10.102.24.2830.0230.107.0000.2020	PERA PROGRAM MANAGER	\$77.97	\$137.94	\$0.00	(\$137.94)	0.0%
10.102.25.2510.0110.500.0000.2020	SALARY PR/HR/PAYABLES	\$1,304.05	\$1,544.12	\$0.00	(\$1,544.12)	0.0%
10.102.25.2510.0221.500.0000.2020	MEDICARE PR/HR/PAYABLES	\$10.42	\$13.89	\$0.00	(\$13.89)	0.0%
10.102.25.2510.0230.500.0000.2020	PERA HR/PR/PAYABLES	\$144.87	\$193.12	\$0.00	(\$193.12)	0.0%
10.102.26.2620.0110.608.0000.2020	SALARY CUSTODIAL	\$2,574.66	\$3,048.64	\$0.00	(\$3,048.64)	0.0%
10.102.26.2620.0221.608.0000.2020	MEDICARE CUSTODIAL	\$20.59	\$27.34	\$0.00	(\$27.34)	0.0%
10.102.26.2620.0230.608.0000.2020	PERA CUSTODIAL	\$286.53	\$380.52	\$0.00	(\$380.52)	0.0%
10.102.26.2620.0250.608.0000.2020	HEALTH BENEFITS	\$1.92	\$1.92	\$0.00	(\$1.92)	0.0%
10.102.28.2213.0110.237.0000.2020	SALARY FAMILY SERVICE COORD	\$1,749.83	\$2,075.66	\$0.00	(\$2,075.66)	0.0%
10.102.28.2213.0221.237.0000.2020	MEDICARE FAMILY SERVICE COORD	\$121.01	\$15.99	\$0.00	(\$15.99)	0.0%
10.102.28.2213.0230.237.0000.2020	PERA FAMILY SERVICE COORD	\$166.83	\$222.10	\$0.00	(\$222.10)	0.0%
10.104.10.0010.0110.201.0000.2010	SALARY TEACHER CREST ACADEMY	\$20,711.02	\$47,487.43	\$46,183.00	(\$1,304.43)	102.8%
10.104.10.0010.0120.207.0000.2010	SALARY CREST SUBS	\$220.00	\$1,484.97	\$6,530.00	\$5,045.03	22.7%
10.104.10.0010.0191.201.0000.2010	CPT EXTRA CASH	\$0.00	\$17.50	\$0.00	(\$17.50)	0.0%
10.104.10.0010.0219.201.0000.2010	LIFE CEBT	\$8.40	\$33.50	\$51.00	\$17.50	65.7%
10.104.10.0010.0221.201.0000.2010	MEDICARE TEACHER CREST ACADEMY	\$130.10	\$490.30	\$669.65	\$179.35	73.2%
10.104.10.0010.0221.207.0000.2010	MEDICARE CREST SUBS	\$3.20	\$21.55	\$94.68	\$73.13	22.8%
10.104.10.0010.0230.201.0000.2010	PERA TEACHER CREST ACADEMY	\$1,808.09	\$6,813.81	\$9,305.87	\$2,492.06	73.2%
10.104.10.0010.0230.207.0000.2010	PERA CREST SUB	\$44.34	\$299.24	\$1,315.80	\$1,016.56	22.7%
10.104.10.0010.0250.201.0000.2010	HLTH INSURANCE TEACHER CREST ACADEMY	\$1,426.20	\$5,662.16	\$5,727.60	\$65.44	98.9%
10.104.10.0010.0300.000.0000.2010	PURCHASED PROF SERVICES CREST ACADEMY	\$0.00	\$4,275.00	\$0.00	(\$4,275.00)	0.0%
10.104.10.0010.0320.000.0000.2010	CONTRACTED INSTRUCT SRVS CREST ACADEMY	\$3,519.50	\$7,873.25	\$6,429.00	(\$1,444.25)	122.5%
10.104.10.0010.0440.000.0000.2010	RENT CREST ACADEMY	\$0.00	\$4,794.00	\$4,794.00	\$0.00	100.0%
10.104.10.0010.0440.000.0000.2018	RENT CREST ACADEMY	\$21,000.00	\$70,000.00	\$84,000.00	\$14,000.00	83.3%
10.104.10.0010.0500.000.0000.2010	OTHER PURCHASED SERVICES	\$17.06	\$39.70	\$0.00	(\$39.70)	0.0%
10.104.10.0010.0513.000.0000.2010	FIELD TRIPS CREST ACADEMY	\$0.00	\$42.00	\$600.00	\$558.00	7.0%
10.104.10.0010.0580.000.0000.2010	TRAVEL CREST	\$0.00	\$1,173.78	\$1,000.00	(\$173.78)	117.4%
10.104.10.0010.0600.000.0000.2010	SUPPLIES CREST ACADEMY	\$4,544.84	\$8,452.01	\$5,000.00	(\$3,452.01)	169.0%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

<u>04/01/2019 - 06/30/2019</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.104.10.0010.0640.000.0000.2010	BOOKS AND PERIODICALS CREST ACADEMY	\$0.00	\$179.98	\$300.00	\$120.02	60.0%
10.104.10.0010.0734.000.0000.2010	NON-CAPITALIZED EQUIPMENT CREST ACADEMY	\$0.00	\$2,922.40	\$3,000.00	\$77.60	97.4%
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	\$0.00	\$0.36	\$0.00	(\$0.36)	0.0%
10.104.10.0200.0221.201.0000.2010	MEDICARE CREST ART TEACHER	\$0.00	(\$1.11)	\$22.45	\$23.56	4.9%
10.104.10.0200.0230.201.0000.2010	PERA CREST ART TEACHER	\$0.00	(\$15.28)	\$311.95	\$327.23	4.9%
10.104.10.0200.0250.201.0000.2010	HLTH INS CREST ART TEACHER	\$0.00	\$33.05	\$1,431.90	\$1,398.85	2.3%
10.104.10.0800.0110.201.0000.2010	SALARY CREST PE TEACHER	\$0.00	\$0.01	\$1,548.16	\$1,548.15	0.0%
10.104.10.0800.0219.201.0000.2010	LIFE CEBT	\$0.00	\$0.34	\$0.00	(\$0.34)	0.0%
10.104.10.0800.0221.201.0000.2010	MEDICARE CREST PE TEACHER	\$0.00	(\$1.11)	\$22.45	\$23.56	4.9%
10.104.10.0800.0230.201.0000.2010	PERA CREST PE TEACHER	\$0.00	(\$15.29)	\$311.95	\$327.24	4.9%
10.104.10.0800.0250.201.0000.2010	HLTH INS CREST PE TEACHER	\$0.00	\$33.07	\$1,431.90	\$1,398.83	2.3%
10.104.10.1310.0110.201.0000.2010	SALARIES SCIENCE	\$18,087.07	\$47,966.39	\$51,025.31	\$3,058.92	94.0%
10.104.10.1310.0210.201.0000.2010	AMER FID LIFE	\$19.50	\$39.00	\$0.00	(\$39.00)	0.0%
10.104.10.1310.0219.201.0000.2010	LIFE CEBT	\$4.80	\$17.22	\$0.00	(\$17.22)	0.0%
10.104.10.1310.0221.201.0000.2010	MEDICARE CREST SCIENCE	\$172.01	\$571.63	\$739.87	\$168.24	77.3%
10.104.10.1310.0230.201.0000.2010	PERA/RETIREMENT CONTRIB. CREST SCIENCE	\$2,390.49	\$7,943.91	\$10,281.60	\$2,337.69	77.3%
10.104.10.1310.0250.201.0000.2010	HEALTH BENEFITS CREST SCIENCE	\$827.94	\$2,884.28	\$6,128.53	\$3,244.25	47.1%
10.104.10.2400.0890.000.0000.2010	SCHOOL IMPROVEMENT	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
10.104.10.2410.0110.105.0000.0000	SALARY CREST PRINCIPAL	\$6,642.11	\$21,741.04	\$26,126.00	\$4,384.96	83.2%
10.104.10.2410.0191.105.0000.0000	CPT EXTRA CASH CREST PRINCIPAL	\$2,458.54	\$8,164.94	\$9,506.40	\$1,341.46	85.9%
10.104.10.2410.0210.105.0000.0000	AMER FID LIFE	\$19.50	\$39.00	\$0.00	(\$39.00)	0.0%
10.104.10.2410.0219.105.0000.0000	LIFE CEBT CREST PRINCIPAL	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.104.10.2410.0221.105.0000.0000	MEDICARE CREST PRINCIPAL	\$126.42	\$420.06	\$516.67	\$96.61	81.3%
10.104.10.2410.0230.105.0000.0000	PERA CREST PRINCIPAL	\$1,756.60	\$5,836.63	\$9,095.47	\$3,258.84	64.2%
10.104.10.2410.0250.105.0000.0000	HEALTH BENEFITS CREST PRINCIPAL	\$1,409.00	\$5,702.00	\$3,229.80	(\$2,472.20)	176.5%
10.104.11.0600.0110.201.0000.2010	SALARY FOREIGN LANGUAGE CREST	\$2,811.05	\$6,441.31	\$6,115.62	(\$325.69)	105.3%
10.104.11.0600.0219.201.0000.2010	LIFE CEBT	\$1.17	\$6.36	\$0.00	(\$6.36)	0.0%
10.104.11.0600.0221.201.0000.2010	MEDICARE FOREIGN LANGUAGE	\$19.60	\$58.55	\$88.68	\$30.13	66.0%
10.104.11.0600.0230.201.0000.2010	PERA FOREIGN LANGUAGE	\$272.25	\$813.24	\$1,232.30	\$419.06	66.0%
10.104.11.0600.0250.201.0000.2010	HLTH INS FOREIGN LANGUAGE	\$199.67	\$900.88	\$801.86	(\$99.02)	112.3%
10.104.11.1100.0110.201.0000.2010	CREST MATH TEACHER	\$5,822.86	\$13,342.72	\$12,668.07	(\$674.65)	105.3%
10.104.11.1100.0219.201.0000.2010	LIFE CEBT	\$2.43	\$9.32	\$0.00	(\$9.32)	0.0%
10.104.11.1100.0221.201.0000.2010	CREST MEDICARE MATH TEACHER	\$40.58	\$133.59	\$183.69	\$50.10	72.7%
10.104.11.1100.0230.201.0000.2010	CREST PERA MATH TEACHER	\$563.94	\$1,856.19	\$2,552.62	\$696.43	72.7%
10.104.11.1100.0250.201.0000.2010	CREST HLTH INS MATH TEACHER	\$413.59	\$1,494.94	\$1,661.01	\$166.07	90.0%
10.201.00.0020.0690.000.0000.1495	CONTINGENCY	\$522.85	\$910.32	\$2,500.00	\$1,589.68	36.4%
10.201.10.0020.0640.000.3207.2014	BOOKS LIBRARY GRANT	\$666.82	\$872.11	\$1,000.00	\$127.89	87.2%
10.201.11.0020.0110.201.0000.0000	SALARY SMS TEACHER	\$146,425.53	\$335,204.02	\$325,070.62	(\$10,133.40)	103.1%
10.201.11.0020.0110.415.0000.0000	SALARIES TEACHER AIDE	\$647.96	\$1,454.96	\$0.00	(\$1,454.96)	0.0%
10.201.11.0020.0120.207.0000.0000	SALARY SMS SUBS	\$10,851.64	\$30,335.26	\$30,473.00	\$137.74	99.5%
10.201.11.0020.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$982.08	\$7,786.08	\$5,000.00	(\$2,786.08)	155.7%
10.201.11.0020.0191.201.0000.0000	CASH IN LIEU OF BENEFITS SMS TEACHER	\$32.94	\$50.44	\$0.00	(\$50.44)	0.0%
10.201.11.0020.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$312.00	\$312.00	\$0.00	100.0%
10.201.11.0020.0219.201.0000.0000	LIFE CEBT SMS TEACHER	\$56.28	\$235.07	\$200.00	(\$35.07)	117.5%
10.201.11.0020.0221.201.0000.0000	MEDICARE SMS TEACHER	\$1,127.87	\$3,710.29	\$4,785.79	\$1,075.50	77.5%
10.201.11.0020.0221.207.0000.0000	MEDICARE SMS SUBS	\$157.14	\$439.10	\$441.86	\$2.76	99.4%
10.201.11.0020.0221.415.0000.0000	MEDICARE TEACHER AIDE	\$16.64	\$123.29	\$73.00	(\$50.29)	168.9%
10.201.11.0020.0230.201.0000.0000	PERA SMS TEACHER	\$15,673.88	\$51,560.29	\$66,505.99	\$14,945.70	77.5%
10.201.11.0020.0230.207.0000.0000	PERA SMS SUBS	\$2,183.13	\$6,101.22	\$6,140.31	\$39.09	99.4%
10.201.11.0020.0230.415.0000.0000	PERA TEACHER AIDE	\$231.08	\$1,713.35	\$1,000.00	(\$713.35)	171.3%
10.201.11.0020.0250.201.0000.0000	HEALTH INS SMS TEACHER	\$9,712.90	\$38,523.39	\$40,895.06	\$2,371.67	94.2%
10.201.11.0020.0430.000.0000.1406	COPY MACHINES; MAINTENANCE/LEASE	\$1,948.28	\$6,251.61	\$7,000.00	\$748.39	89.3%
10.201.11.0020.0610.000.0000.1434	ENRICHMENT	\$443.22	\$685.72	\$2,000.00	\$1,314.28	34.3%
10.201.11.0020.0610.000.0000.1437	CLASSROOM SUPPLIES	\$668.63	\$5,763.62	\$6,000.00	\$236.38	96.1%
10.201.11.0020.0612.000.0000.1405	COPIER PAPER	\$549.80	\$2,698.50	\$3,500.00	\$801.50	77.1%
10.201.11.0020.0615.000.0000.1404	COPIER SUPPLIES	\$0.00	\$108.60	\$200.00	\$91.40	54.3%
10.201.11.0020.0734.000.0000.1413	NON-CAPITALIZED EQUIPMENT	\$12,643.35	\$40,763.53	\$28,947.00	(\$11,816.53)	140.8%
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	\$20,362.30	\$46,252.40	\$44,290.81	(\$1,961.59)	104.4%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.201.11.0200.0219.201.0000.0000	LIFE CEPT	\$8.34	\$33.34	\$0.00	(\$33.34)	0.0%
10.201.11.0200.0221.201.0000.0000	MEDICARE ART	\$160.76	\$524.04	\$569.94	\$45.90	91.9%
10.201.11.0200.0230.201.0000.0000	PERA ART	\$2,233.86	\$7,282.41	\$7,920.22	\$637.81	91.9%
10.201.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,396.57	\$5,627.95	\$5,727.60	\$99.65	98.3%
10.201.11.0200.0610.000.0000.1418	ART SUPPLIES	\$2,125.69	\$2,845.73	\$2,700.00	(\$145.73)	105.4%
10.201.11.0360.0110.201.0000.0000	SALARY TEACHER KEYBOARD	\$19,712.56	\$44,738.97	\$43,183.00	(\$1,555.97)	103.6%
10.201.11.0360.0191.201.0000.0000	CPT CASH KEYBOARDING	\$34.94	\$59.44	\$0.00	(\$59.44)	0.0%
10.201.11.0360.0219.201.0000.0000	LIFE CEPT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.0360.0221.201.0000.0000	MEDICARE KEYBOARD	\$156.91	\$516.18	\$626.15	\$109.97	82.4%
10.201.11.0360.0230.201.0000.0000	PERA KEYBOARD	\$2,180.31	\$7,174.04	\$8,701.37	\$1,527.33	82.4%
10.201.11.0360.0250.201.0000.0000	HEALTH INS KEYBOARD	\$1,397.06	\$5,636.06	\$5,727.60	\$91.54	98.4%
10.201.11.0500.0110.201.0000.0000	SALARY ENGLISH TEACHER	\$42,174.14	\$95,843.58	\$92,566.00	(\$3,277.58)	103.5%
10.201.11.0500.0211.201.0000.0000	LIFE INS ENGLISH	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.201.11.0500.0219.201.0000.0000	LIFE CEPT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$326.34	\$1,024.81	\$1,342.21	\$317.40	76.4%
10.201.11.0500.0230.201.0000.0000	PERA ENGLISH	\$4,535.05	\$14,241.97	\$18,652.05	\$4,410.08	76.4%
10.201.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$2,835.20	\$11,376.20	\$11,455.20	\$79.00	99.3%
10.201.11.0500.0610.000.0000.1417	ENGLISH SUPPLIES	\$23.42	\$23.42	\$1,000.00	\$976.58	2.3%
10.201.11.0511.0110.201.0000.0000	SALARY INTERVENTIONIST	\$9,941.71	\$25,088.94	\$14,519.00	(\$10,569.94)	172.8%
10.201.11.0511.0219.201.0000.0000	LIFE CEPT	\$4.47	\$24.07	\$0.00	(\$24.07)	0.0%
10.201.11.0511.0221.201.0000.0000	MEDICARE INTERVENTIONIST	\$79.62	\$285.37	\$235.71	(\$49.66)	121.1%
10.201.11.0511.0230.201.0000.0000	PERA INTERVENTIONIST	\$1,106.37	\$3,965.27	\$3,275.54	(\$689.73)	121.1%
10.201.11.0511.0250.201.0000.0000	HEALTH INS INTERVENTIONIST	\$746.50	\$3,340.73	\$2,863.80	(\$476.93)	116.7%
10.201.11.0511.0610.000.0000.1421	READING SUPPLIES	\$0.00	\$1,431.76	\$2,000.00	\$568.24	71.6%
10.201.11.0600.0110.201.0000.0000	SALARY FOREIGN LANGUAGE	\$9,598.67	\$16,757.73	\$0.00	(\$16,757.73)	0.0%
10.201.11.0600.0219.201.0000.0000	LIFE CEPT	\$8.40	\$19.60	\$0.00	(\$19.60)	0.0%
10.201.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$51.32	\$117.03	\$0.00	(\$117.03)	0.0%
10.201.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$713.11	\$1,626.23	\$0.00	(\$1,626.23)	0.0%
10.201.11.0600.0250.201.0000.0000	HLTH INS FOREIGN LANGUAGE	\$748.90	\$1,692.30	\$0.00	(\$1,692.30)	0.0%
10.201.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$39,848.13	\$91,038.41	\$87,816.00	(\$3,222.41)	103.7%
10.201.11.0830.0191.201.0000.0000	CPT EXTRA CASH	\$431.80	\$1,845.80	\$2,394.00	\$548.20	77.1%
10.201.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$75.84	\$304.14	\$0.00	(\$304.14)	0.0%
10.201.11.0830.0219.201.0000.0000	LIFE CEPT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.0830.0221.201.0000.0000	MEDICARE PE TEACHER	\$310.35	\$1,053.62	\$1,308.04	\$254.42	80.5%
10.201.11.0830.0230.201.0000.0000	PERA PE TEACHER	\$4,312.69	\$14,640.70	\$18,659.70	\$4,019.00	78.5%
10.201.11.0830.0250.201.0000.0000	HEALTH INS PE TEACHER	\$2,431.20	\$9,154.20	\$9,061.20	(\$93.00)	101.0%
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	\$103.00	\$999.19	\$2,000.00	\$1,000.81	50.0%
10.201.11.1100.0110.201.0000.0000	SALARY MATH TEACHER	\$71,750.41	\$158,891.89	\$137,940.50	(\$20,951.39)	115.2%
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	\$74.58	\$298.71	\$0.00	(\$298.71)	0.0%
10.201.11.1100.0219.201.0000.0000	LIFE CEPT	\$36.81	\$137.24	\$0.00	(\$137.24)	0.0%
10.201.11.1100.0221.201.0000.0000	MEDICARE MATH	\$556.63	\$1,772.35	\$2,063.82	\$291.47	85.9%
10.201.11.1100.0230.201.0000.0000	PERA MATH	\$7,735.25	\$24,629.41	\$29,564.99	\$4,935.58	83.3%
10.201.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,527.53	\$20,698.97	\$17,652.60	(\$3,046.37)	117.3%
10.201.11.1100.0610.000.0000.1419	MATH SUPPLIES	\$43.24	\$4,769.33	\$7,000.00	\$2,230.67	68.1%
10.201.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$19,749.91	\$45,009.65	\$43,583.00	(\$1,426.65)	103.3%
10.201.11.1210.0110.415.0000.0000	MUSIC AID	\$480.00	\$440.00	\$2,000.00	\$1,560.00	22.0%
10.201.11.1210.0219.201.0000.0000	LIFE CEPT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.201.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$142.41	\$451.55	\$631.95	\$180.40	71.5%
10.201.11.1210.0221.415.0000.0000	SHIN, SUE S	\$6.96	\$6.38	\$29.00	\$22.62	22.0%
10.201.11.1210.0230.201.0000.0000	PERA MUSIC	\$1,979.02	\$6,275.00	\$8,781.98	\$2,506.98	71.5%
10.201.11.1210.0230.415.0000.0000	SHIN, SUE S	\$96.72	\$88.66	\$403.00	\$314.34	22.0%
10.201.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,426.20	\$5,696.70	\$5,727.60	\$30.90	99.5%
10.201.11.1240.0610.000.0000.1426	VOCAL MUSIC SUPPLIES	\$160.60	\$1,457.20	\$2,000.00	\$542.80	72.9%
10.201.11.1250.0610.000.0000.1427	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$3,089.98	\$3,000.00	(\$89.98)	103.0%
10.201.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$42,171.31	\$96,208.61	\$92,916.00	(\$3,292.61)	103.5%
10.201.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$856.42	\$1,951.92	\$1,878.00	(\$73.92)	103.9%
10.201.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$78.00	\$312.00	\$0.00	(\$312.00)	0.0%
10.201.11.1310.0219.201.0000.0000	LIFE CEPT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.201.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$338.17	\$1,123.68	\$1,374.51	\$250.83	81.8%
10.201.11.1310.0230.201.0000.0000	PERA SCIENCE	\$4,699.64	\$15,615.55	\$19,479.41	\$3,863.86	80.2%
10.201.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$2,380.20	\$9,512.70	\$9,577.20	\$64.50	99.3%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.201.11.1310.0610.000.0000.1422	SCIENCE SUPPLIES	\$634.18	\$1,284.71	\$1,250.00	(\$34.71) 102.8%
10.201.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$35,720.51	\$81,649.50	\$76,516.00	(\$5,133.50) 106.7%
10.201.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00) 0.0%
10.201.11.1500.0219.201.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20) 0.0%
10.201.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$261.72	\$880.47	\$1,109.48	\$229.01 79.4%
10.201.11.1500.0230.201.0000.0000	PERA SOCIAL STUDIES	\$3,637.17	\$12,235.55	\$15,417.97	\$3,182.42 79.4%
10.201.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$2,818.00	\$11,359.00	\$11,455.20	\$96.20 99.2%
10.201.11.1500.0610.000.0000.1423	SOCIAL STUDIES SUPPLIES	\$41.50	\$88.31	\$1,000.00	\$911.69 8.8%
10.201.11.2132.0610.000.0000.1480	MEDICAL SUPPLIES	\$0.00	\$282.26	\$300.00	\$17.74 94.1%
10.201.11.2213.0580.000.0000.1409	TRAVEL AND REGISTRATION	\$451.99	\$2,286.72	\$2,500.00	\$213.28 91.5%
10.201.11.2400.0890.000.0000.1438	SCHOOL IMPROVEMENT	\$3,104.19	\$3,878.55	\$5,400.00	\$1,521.45 71.8%
10.201.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$48,191.56	\$111,614.52	\$156,738.27	\$45,123.75 71.2%
10.201.12.1700.0110.202.4027.0000	SALARY IDEA TEACHER SMS	\$36,458.62	\$83,148.92	\$80,520.28	(\$2,628.64) 103.3%
10.201.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$27,172.32	\$64,894.73	\$63,002.85	(\$1,891.88) 103.0%
10.201.12.1700.0191.202.3130.0000	CPT EXTRA CASH	\$32.94	\$50.44	\$0.00	(\$50.44) 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	\$156.00	\$0.00	(\$156.00) 0.0%
10.201.12.1700.0219.202.3130.0000	LIFE INS SPECIAL ED AIDE	\$22.96	\$96.87	\$0.00	(\$96.87) 0.0%
10.201.12.1700.0219.202.4027.0000	LIFE CEBT	\$8.40	\$33.57	\$0.00	(\$33.57) 0.0%
10.201.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.60	\$131.60	\$0.00	(\$131.60) 0.0%
10.201.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$377.82	\$1,278.33	\$2,272.70	\$994.37 56.2%
10.201.12.1700.0221.202.4027.0000	MEDICARE IDEA TEACHER SMS	\$248.08	\$748.13	\$1,167.56	\$419.43 64.1%
10.201.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$210.00	\$752.72	\$913.54	\$160.82 82.4%
10.201.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$5,250.54	\$17,764.60	\$31,582.75	\$13,818.15 56.2%
10.201.12.1700.0230.202.4027.0000	PERA IDEA TEACHER SMS	\$3,447.63	\$10,396.37	\$16,224.78	\$5,828.41 64.1%
10.201.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$2,918.32	\$10,460.81	\$12,695.07	\$2,234.26 82.4%
10.201.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,778.32	\$15,207.66	\$25,774.20	\$10,566.54 59.0%
10.201.12.1700.0250.202.4027.0000	HEALTH INS IDEA SMS TEACHER	\$1,421.00	\$5,686.32	\$0.00	(\$5,686.32) 0.0%
10.201.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,468.00	\$18,942.00	\$20,516.40	\$1,574.40 92.3%
10.201.12.1700.0610.000.3130.1424	SPECIAL EDUC SUPPLIES SMS	\$0.00	\$511.17	\$800.00	\$288.83 63.9%
10.201.12.1750.0600.000.3130.1425	LIFE SKILLS SUPPLIES SMS	\$82.12	\$466.09	\$350.00	(\$116.09) 133.2%
10.201.12.1750.0610.000.3130.1442	SIED CONSUMBLES	\$52.75	\$129.45	\$200.00	\$70.55 64.7%
10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES	\$32.68	\$94.84	\$800.00	\$705.16 11.9%
10.201.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$22,987.90	\$52,222.21	\$49,186.70	(\$3,035.51) 106.2%
10.201.21.2122.0219.211.0000.0000	LIFE CEBT	\$8.34	\$33.36	\$0.00	(\$33.36) 0.0%
10.201.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$181.88	\$574.21	\$713.21	\$139.00 80.5%
10.201.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$2,527.50	\$7,979.56	\$9,911.12	\$1,931.56 80.5%
10.201.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$1,397.98	\$5,634.69	\$5,727.60	\$92.91 98.4%
10.201.22.2222.0110.412.0000.0000	SALARY LIBRARY AIDE	\$8,739.07	\$19,708.27	\$16,619.88	(\$3,088.39) 118.6%
10.201.22.2222.0219.412.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.201.22.2222.0221.412.0000.0000	MEDICARE LIBRARY AIDE	\$68.83	\$222.74	\$240.99	\$18.25 92.4%
10.201.22.2222.0230.412.0000.0000	PERA LIBRARY AIDE	\$956.62	\$3,095.29	\$3,348.90	\$253.61 92.4%
10.201.22.2222.0250.412.0000.0000	HLTH INSURANCE LIBRARY AIDE	\$1,409.00	\$5,679.50	\$5,727.60	\$48.10 99.2%
10.201.22.2222.0610.000.0000.1472	LIBRARY SUPPLIES	\$0.00	\$321.96	\$900.00	\$578.04 35.8%
10.201.22.2222.0640.000.0000.1474	LIBRARY NEW BOOKS	\$222.35	\$3,141.51	\$3,400.00	\$258.49 92.4%
10.201.22.2222.0644.000.0000.1473	LIBRARY PUBLICATIONS	\$0.00	\$1,108.47	\$500.00	(\$608.47) 221.7%
10.201.22.2222.0650.000.0000.1467	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$1,684.48	\$1,700.00	\$15.52 99.1%
10.201.22.2222.0654.000.0000.1475	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$23.92	\$100.00	\$76.08 23.9%
10.201.22.2222.0730.000.0000.1476	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$68.00	\$0.00	(\$68.00) 0.0%
10.201.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,303.44	\$5,152.14	\$4,286.70	(\$865.44) 120.2%
10.201.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.90	\$88.51	\$65.52	(\$22.99) 135.1%
10.201.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52) 0.0%
10.201.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$19.15	\$75.67	\$63.11	(\$12.56) 119.9%
10.201.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$266.12	\$1,051.40	\$890.17	(\$161.23) 118.1%
10.201.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.75	\$39.00	\$550.83	\$511.83 7.1%
10.201.24.2410.0110.105.0000.0000	SALARY SCHOOL PRINCIPAL	\$20,457.45	\$80,945.00	\$80,945.00	\$0.00 100.0%
10.201.24.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$12,789.12	\$26,097.08	\$45,561.40	\$19,464.32 57.3%
10.201.24.2410.0191.105.0000.0000	CPT EXTRA CASH SCHOOL PRINCIPAL	\$2,267.28	\$8,780.04	\$8,683.68	(\$96.36) 101.1%
10.201.24.2410.0191.513.0000.0000	CPT EXTRA CASH	\$32.94	\$50.44	\$0.00	(\$50.44) 0.0%
10.201.24.2410.0211.105.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$0.00	(\$156.00) 0.0%
10.201.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.201.24.2410.0219.513.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.201.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$278.37	\$1,094.01	\$1,299.61	\$205.60	84.2%
10.201.24.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$92.43	\$275.76	\$660.64	\$384.88	41.7%
10.201.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$3,868.42	\$15,203.11	\$19,809.94	\$4,606.83	76.7%
10.201.24.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$1,284.21	\$3,831.16	\$9,180.62	\$5,349.46	41.7%
10.201.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,624.32	\$6,786.36	\$6,916.32	\$129.96	98.1%
10.201.24.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$1,409.00	\$5,691.88	\$11,455.20	\$5,763.32	49.7%
10.201.24.2410.0611.000.0000.1488	SMS OFFICE SUPPLIES	\$703.28	\$1,335.71	\$3,600.00	\$2,264.29	37.1%
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	\$23,533.00	\$74,122.87	\$50,589.87	31.7%
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	\$613.95	\$613.95	\$1,000.00	\$386.05	61.4%
10.301.11.0030.0120.207.0000.0000	SALARY HS SUBS	\$7,520.00	\$28,180.28	\$23,973.00	(\$4,207.28)	117.6%
10.301.11.0030.0120.415.0000.0000	SALARY SUBSTITUTE AIDE	\$246.00	\$2,877.00	\$2,200.00	(\$677.00)	130.8%
10.301.11.0030.0221.207.0000.0000	MEDICARE HS SUBS	\$109.04	\$403.41	\$347.61	(\$55.80)	116.1%
10.301.11.0030.0221.415.0000.0000	MEDICARE AIDE	\$3.56	\$42.57	\$5.84	(\$36.73)	728.9%
10.301.11.0030.0230.207.0000.0000	PERA HS SUBS	\$1,515.29	\$5,605.85	\$4,830.56	(\$775.29)	116.0%
10.301.11.0030.0230.415.0000.0000	PERA TEACHER AIDE	\$49.56	\$591.79	\$1.18	(\$590.61)	50151.7%
10.301.11.0030.0430.000.0000.1506	COPY MACHINES; MAINTENANCE/LEASE	\$1,548.32	\$4,937.46	\$5,000.00	\$62.54	98.7%
10.301.11.0030.0513.000.0000.1510	FIELD TRIPS	\$0.00	\$4,464.72	\$3,000.00	(\$1,464.72)	148.8%
10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT	(\$10,608.00)	\$22,972.00	\$27,998.77	\$22,026.77	82.0%
10.301.11.0030.0610.000.0000.1507	CLASSROOM SUPPLIES	\$0.00	\$3,047.84	\$6,493.00	\$3,445.16	46.9%
10.301.11.0030.0612.000.0000.1505	COPIER PAPER	\$1,229.20	\$2,379.20	\$4,000.00	\$1,620.80	59.5%
10.301.11.0030.0615.000.0000.1504	COPIER SUPPLIES	\$0.00	\$108.60	\$500.00	\$391.40	21.7%
10.301.11.0030.0640.000.0000.1501	TEXT BOOKS	\$0.00	\$10,620.35	\$6,000.00	(\$4,620.35)	177.0%
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	\$11,562.50	\$36,180.25	\$19,846.00	(\$16,334.25)	182.3%
10.301.11.0030.0810.000.0000.1539	MEMBERSHIP DUES/FEES	\$30.00	\$30.00	\$1,100.00	\$1,070.00	2.7%
10.301.11.0200.0110.201.0000.0000	SALARY ART TEACHER	\$22,711.37	\$51,616.97	\$49,833.00	(\$1,783.97)	103.6%
10.301.11.0200.0219.201.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.11.0200.0221.201.0000.0000	MEDICARE ART	\$177.67	\$579.64	\$722.58	\$142.94	80.2%
10.301.11.0200.0230.201.0000.0000	PERA ART	\$2,468.77	\$9,730.65	\$10,041.35	\$310.70	96.9%
10.301.11.0200.0250.201.0000.0000	HEALTH INS ART	\$1,409.00	\$5,679.50	\$5,727.60	\$48.10	99.2%
10.301.11.0200.0610.000.0000.1518	ART SUPPLIES	\$0.00	\$2,749.08	\$3,000.00	\$250.92	91.6%
10.301.11.0300.0110.201.0000.0000	BUSINESS TEACHER	\$2,326.11	\$5,285.00	\$5,097.94	(\$187.06)	103.7%
10.301.11.0300.0211.201.0000.0000	LIFE INS BUSINESS	\$3.39	\$13.56	\$0.00	(\$13.56)	0.0%
10.301.11.0300.0219.201.0000.0000	LIFE CEBT	\$0.72	\$2.88	\$0.00	(\$2.88)	0.0%
10.301.11.0300.0221.201.0000.0000	MEDICARE BUSINESS TEACHER	\$18.60	\$61.51	\$73.92	\$12.41	83.2%
10.301.11.0300.0230.201.0000.0000	PERA BUSINESS TEACHER	\$258.60	\$854.79	\$1,027.23	\$172.44	83.2%
10.301.11.0300.0250.201.0000.0000	HLTH INS BUSINESS TEACHER	\$122.87	\$495.07	\$5,727.60	\$5,232.53	8.6%
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	\$80,619.90	\$181,917.18	\$176,336.07	(\$5,581.11)	103.2%
10.301.11.0500.0210.201.0000.0000	LIFE/DISABILITY INS.	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
10.301.11.0500.0219.201.0000.0000	LIFE CEBT	\$41.68	\$156.16	\$0.00	(\$156.16)	0.0%
10.301.11.0500.0221.201.0000.0000	MEDICARE ENGLISH	\$571.56	\$1,797.44	\$2,556.87	\$759.43	70.3%
10.301.11.0500.0230.201.0000.0000	PERA ENGLISH	\$7,942.32	\$24,976.98	\$35,531.71	\$10,554.73	70.3%
10.301.11.0500.0250.201.0000.0000	HEALTH INS ENGLISH	\$4,925.72	\$20,145.17	\$28,638.00	\$8,492.83	70.3%
10.301.11.0500.0610.000.0000.1517	ENGLISH SUPPLIES	\$248.41	\$1,449.01	\$1,500.00	\$50.99	96.6%
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	\$37,912.63	\$92,544.86	\$85,566.00	(\$6,978.86)	108.2%
10.301.11.0600.0191.201.0000.0000	CPT EXTRA CASH	\$34.92	\$59.42	\$0.00	(\$59.42)	0.0%
10.301.11.0600.0210.201.0000.0000	LIFE/DISABILITY INS.	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.301.11.0600.0219.201.0000.0000	LIFE CEBT	\$16.80	\$75.60	\$0.00	(\$75.60)	0.0%
10.301.11.0600.0221.201.0000.0000	MEDICARE FOREIGN LANGUAGE	\$285.65	\$974.08	\$1,240.71	\$266.63	78.5%
10.301.11.0600.0230.201.0000.0000	PERA FOREIGN LANGUAGE	\$3,969.61	\$13,537.20	\$17,241.55	\$3,704.35	78.5%
10.301.11.0600.0250.201.0000.0000	HEALTH INS FOREIGN LANGUAGE	\$2,828.20	\$12,045.25	\$11,455.20	(\$590.05)	105.2%
10.301.11.0600.0610.000.0000.1531	FOREIGN LANGUAGE SUPPLIES	\$243.75	\$413.70	\$1,500.00	\$1,086.30	27.6%
10.301.11.0830.0110.201.0000.0000	SALARY PHYSICAL ED TEACHER	\$32,593.47	\$74,701.63	\$72,466.00	(\$2,235.63)	103.1%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.0830.0210.201.0000.0000	AMER FIDELITY LIFE	\$30.36	\$134.26	\$0.00	(\$134.26)	0.0%
10.301.11.0830.0219.201.0000.0000	LIFE CEBT	\$15.10	\$58.37	\$0.00	(\$58.37)	0.0%
10.301.11.0830.0221.201.0000.0000	MEDICARE PE	\$242.67	\$801.86	\$1,050.75	\$248.89	76.3%
10.301.11.0830.0230.201.0000.0000	PERA PE	\$3,372.39	\$11,143.36	\$14,601.89	\$3,458.53	76.3%
10.301.11.0830.0250.201.0000.0000	HEALTH INS PE	\$2,550.37	\$9,881.32	\$11,455.20	\$1,573.88	86.3%
10.301.11.0830.0610.000.0000.1520	PHYSICAL EDUC SUPPLIES	\$0.00	\$1,196.52	\$1,200.00	\$3.48	99.7%
10.301.11.1010.0600.000.0000.1511	BUILDING TRADES SUPPLIES	(\$2,204.56)	\$0.00	\$0.00	\$0.00	0.0%
10.301.11.1020.0110.201.0000.0000	SALARY INDUSTRIAL ART	\$19,835.47	\$45,463.05	\$43,933.00	(\$1,530.05)	103.5%
10.301.11.1020.0191.201.0000.0000	CPT EXTRA CASH	\$34.82	\$59.32	\$0.00	(\$59.32)	0.0%
10.301.11.1020.0210.201.0000.0000	AMER FIDELITY LIFE	\$37.26	\$149.63	\$0.00	(\$149.63)	0.0%
10.301.11.1020.0219.201.0000.0000	LIFE CEBT	\$8.01	\$32.20	\$0.00	(\$32.20)	0.0%
10.301.11.1020.0221.201.0000.0000	MEDICARE INDUSTRIAL ART	\$154.29	\$517.59	\$637.03	\$119.44	81.3%
10.301.11.1020.0230.201.0000.0000	PERA INDUSTRIAL ART	\$2,143.84	\$7,192.14	\$8,852.50	\$1,660.36	81.2%
10.301.11.1020.0250.201.0000.0000	HEALTH INS INDUSTRIAL ART	\$1,339.28	\$5,409.80	\$5,727.60	\$317.80	94.5%
10.301.11.1030.0610.000.0000.1536	INDUSTRIAL ARTS DRAFTING	\$0.00	\$1,070.84	\$1,700.00	\$629.16	63.0%
10.301.11.1070.0110.201.0000.0000	AUTO SHOP TEACHER	\$4,361.56	\$9,982.11	\$9,635.31	(\$346.80)	103.6%
10.301.11.1070.0219.201.0000.0000	LIFE CEBT	\$2.22	\$8.88	\$0.00	(\$8.88)	0.0%
10.301.11.1070.0221.201.0000.0000	MEDICARE AUTO SHOP TEACHER	\$34.62	\$114.74	\$139.71	\$24.97	82.1%
10.301.11.1070.0230.201.0000.0000	PERA AUTO SHOP TEACHER	\$481.19	\$1,594.91	\$1,941.52	\$346.61	82.1%
10.301.11.1070.0250.201.0000.0000	HLTH INS AUTO SHOP TEACHER	\$371.60	\$1,498.00	\$5,727.60	\$4,229.60	26.2%
10.301.11.1070.0610.000.0000.1530	AUTO SHOP SUPPLIES	\$334.16	\$3,244.36	\$2,500.00	(\$744.36)	129.8%
10.301.11.1075.0610.000.0000.1528	WOODSHOP SUPPLIES	\$0.00	\$1,705.48	\$2,500.00	\$794.52	68.2%
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	\$71,359.67	\$162,942.60	\$156,843.00	(\$6,099.60)	103.9%
10.301.11.1100.0191.201.0000.0000	CPT EXTRA CASH	\$32.94	\$50.44	\$0.00	(\$50.44)	0.0%
10.301.11.1100.0219.201.0000.0000	LIFE CEBT	\$36.81	\$144.43	\$0.00	(\$144.43)	0.0%
10.301.11.1100.0221.201.0000.0000	MEDICARE MATH	\$502.38	\$1,582.96	\$2,274.21	\$691.25	69.6%
10.301.11.1100.0230.201.0000.0000	PERA MATH	\$6,981.21	\$21,997.62	\$31,575.80	\$9,578.18	69.7%
10.301.11.1100.0250.201.0000.0000	HEALTH INS MATH	\$5,545.78	\$22,103.17	\$22,910.40	\$807.23	96.5%
10.301.11.1100.0610.000.0000.1519	MATH SUPPLIES	\$0.00	\$114.38	\$1,000.00	\$885.62	11.4%
10.301.11.1210.0110.201.0000.0000	SALARY MUSIC TEACHER	\$19,167.00	\$43,551.72	\$42,083.00	(\$1,468.72)	103.5%
10.301.11.1210.0110.417.0000.0000	SALARY MUSIC AIDE	\$972.74	\$1,350.74	\$2,000.00	\$649.26	67.5%
10.301.11.1210.0210.201.0000.0000	LIFE/DISABILITY INS.	\$34.59	\$138.81	\$0.00	(\$138.81)	0.0%
10.301.11.1210.0219.201.0000.0000	LIFE CEBT	\$8.16	\$32.64	\$0.00	(\$32.64)	0.0%
10.301.11.1210.0221.201.0000.0000	MEDICARE MUSIC	\$146.10	\$478.19	\$610.20	\$132.01	78.4%
10.301.11.1210.0221.417.0000.0000	MEDICARE MUSIC AIDE	\$5.93	\$10.35	\$29.00	\$18.65	35.7%
10.301.11.1210.0230.201.0000.0000	PERA MUSIC	\$2,030.19	\$6,645.36	\$8,479.72	\$1,834.36	78.4%
10.301.11.1210.0230.417.0000.0000	PERA MUSIC AIDE	\$82.39	\$143.76	\$403.00	\$259.24	35.7%
10.301.11.1210.0250.201.0000.0000	HEALTH INS MUSIC	\$1,370.28	\$5,521.82	\$5,727.60	\$205.78	96.4%
10.301.11.1240.0610.000.0000.1526	VOCAL MUSIC SUPPLIES	\$0.00	\$426.37	\$985.00	\$558.63	43.3%
10.301.11.1250.0610.000.0000.1527	INSTRUMENTAL MUSIC SUPPLIES	\$435.62	\$1,231.29	\$2,000.00	\$768.71	61.6%
10.301.11.1310.0110.201.0000.0000	SALARY SCIENCE TEACHER	\$66,539.74	\$151,422.04	\$145,051.50	(\$6,370.54)	104.4%
10.301.11.1310.0191.201.0000.0000	CPT EXTRA CASH	\$32.90	\$50.40	\$0.00	(\$50.40)	0.0%
10.301.11.1310.0210.201.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.301.11.1310.0219.201.0000.0000	LIFE CEBT	\$29.40	\$114.24	\$0.00	(\$114.24)	0.0%
10.301.11.1310.0221.201.0000.0000	MEDICARE SCIENCE	\$528.32	\$1,683.18	\$2,103.24	\$420.06	80.0%
10.301.11.1310.0230.201.0000.0000	PERA SCIENCE	\$7,342.33	\$23,391.96	\$29,199.82	\$5,807.86	80.1%
10.301.11.1310.0250.201.0000.0000	HEALTH INS SCIENCE	\$4,820.55	\$19,048.98	\$20,046.60	\$997.62	95.0%
10.301.11.1310.0610.000.0000.1522	SCIENCE SUPPLIES	\$717.17	\$6,631.47	\$4,000.00	(\$2,631.47)	165.8%
10.301.11.1500.0110.201.0000.0000	SALARY SOCIAL STUDIES	\$71,478.71	\$162,361.37	\$179,144.43	\$16,783.06	90.6%
10.301.11.1500.0191.201.0000.0000	CPT EXTRA CASH	\$1,125.86	\$2,539.86	\$0.00	(\$2,539.86)	0.0%
10.301.11.1500.0210.201.0000.0000	AMER FIDELITY LIFE	\$0.00	\$13.00	\$0.00	(\$13.00)	0.0%
10.301.11.1500.0219.201.0000.0000	LIFE CEBT	\$31.11	\$127.24	\$0.00	(\$127.24)	0.0%
10.301.11.1500.0221.201.0000.0000	MEDICARE SOC STUDIES	\$559.42	\$1,846.59	\$2,597.59	\$751.00	71.1%
10.301.11.1500.0230.201.0000.0000	PERA SOC STUDIES	\$7,774.14	\$25,661.25	\$36,097.59	\$10,436.34	71.1%
10.301.11.1500.0250.201.0000.0000	HEALTH INS SOC STUDIES	\$4,649.68	\$19,128.64	\$25,774.20	\$6,645.56	74.2%
10.301.11.1500.0610.000.0000.1523	SOCIAL STUDIES SUPPLIES	\$0.00	\$235.72	\$750.00	\$514.28	31.4%
10.301.11.1620.0650.000.0000.1503	COMPUTER SOFTWARE/SUPPLY	\$0.00	\$1,299.00	\$1,300.00	\$1.00	99.9%
10.301.11.1900.0610.000.0000.1534	ENRICHMENT	\$0.00	\$143.20	\$2,800.00	\$2,656.80	5.1%
10.301.11.2132.0610.000.0000.1580	MEDICAL SUPPLIES	\$0.00	\$291.47	\$500.00	\$208.53	58.3%
10.301.11.2213.0580.000.0000.1509	TRAVEL AND REGISTRATION	\$2,119.26	\$10,585.36	\$7,062.00	(\$3,523.36)	149.9%
10.301.11.2400.0890.000.0000.1538	SCHOOL IMPROVEMENT	\$329.45	\$4,298.35	\$8,481.00	\$4,182.65	50.7%
10.301.11.2410.0110.513.0000.0000	SALARY SCHOOL SECRETARY	\$29,660.15	\$67,768.91	\$44,083.20	(\$23,685.71)	153.7%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.11.2410.0191.513.0000.0000	CPT EXTRA CASH	\$333.00	\$1,498.50	\$1,998.00	\$499.50	75.0%
10.301.11.2410.0219.513.0000.0000	LIFE CEBT	\$25.20	\$100.80	\$0.00	(\$100.80)	0.0%
10.301.11.2410.0221.513.0000.0000	MEDICARE SCHOOL SECRETARY	\$228.85	\$780.97	\$668.18	(\$112.79)	116.9%
10.301.11.2410.0230.513.0000.0000	PERA SCHOOL SECRETARY	\$3,180.59	\$10,854.13	\$9,687.97	(\$1,166.16)	112.0%
10.301.11.2410.0250.513.0000.0000	HEALTH INS SCHOOL SECRETARY	\$3,903.16	\$15,193.66	\$9,457.20	(\$5,736.46)	160.7%
10.301.12.1700.0110.202.3130.0000	SALARY SPECIAL ED TEACHER	\$27,821.10	\$64,065.74	\$61,047.72	(\$3,018.02)	104.9%
10.301.12.1700.0110.202.4027.0000	SALARY TEACHER IDEA	\$6,165.54	\$13,876.88	\$12,176.11	(\$1,700.77)	114.0%
10.301.12.1700.0110.416.3130.0000	SALARY SPECIAL ED AIDE	\$27,399.01	\$67,891.02	\$67,237.45	(\$653.57)	101.0%
10.301.12.1700.0191.202.4027.0000	CPT EXTRA CASH	\$32.94	\$50.44	\$7.50	(\$42.94)	672.5%
10.301.12.1700.0191.416.3130.0000	CPT EXTRA CASH	\$2,129.74	\$4,852.74	\$4,668.00	(\$184.74)	104.0%
10.301.12.1700.0210.202.3130.0000	AMER FIDELITY LIFE	\$70.71	\$285.34	\$0.00	(\$285.34)	0.0%
10.301.12.1700.0210.416.3130.0000	AMER FIDELITY LIFE	\$19.50	\$78.00	\$0.00	(\$78.00)	0.0%
10.301.12.1700.0219.202.3130.0000	LIFE CEBT	\$23.61	\$89.46	\$0.00	(\$89.46)	0.0%
10.301.12.1700.0219.416.3130.0000	LIFE CEBT	\$33.04	\$132.14	\$0.00	(\$132.14)	0.0%
10.301.12.1700.0221.202.3130.0000	MEDICARE SPECIAL ED TEACHER	\$218.05	\$734.40	\$885.20	\$150.80	83.0%
10.301.12.1700.0221.202.4027.0000	MEDICARE	\$49.58	\$161.68	\$176.70	\$15.02	91.5%
10.301.12.1700.0221.416.3130.0000	MEDICARE SPECIAL ED AIDE	\$228.75	\$838.54	\$1,013.78	\$175.24	82.7%
10.301.12.1700.0230.202.3130.0000	PERA SPECIAL ED TEACHER	\$3,030.44	\$10,205.96	\$12,301.12	\$2,095.16	83.0%
10.301.12.1700.0230.202.4027.0000	PERA TEACHER IDEA	\$688.77	\$2,246.11	\$2,454.98	\$208.87	91.5%
10.301.12.1700.0230.416.3130.0000	PERA SPECIAL ED AIDE	\$3,178.81	\$11,652.05	\$15,028.83	\$3,376.78	77.5%
10.301.12.1700.0250.202.3130.0000	HEALTH INS SPECIAL ED TEACHER	\$3,303.48	\$13,003.61	\$9,565.09	(\$3,438.52)	135.9%
10.301.12.1700.0250.202.4027.0000	HEALTH INS IDEA TEACHER	\$3.64	\$63.16	\$0.00	(\$63.16)	0.0%
10.301.12.1700.0250.416.3130.0000	HEALTH INS SPECIAL ED AIDE	\$4,440.95	\$17,746.91	\$18,242.40	\$495.49	97.3%
10.301.12.1700.0610.000.3130.1524	SPECIAL EDUC SUPPLIES SHS	(\$650.23)	\$0.00	\$800.00	\$800.00	0.0%
10.301.12.1750.0610.000.3130.1542	SIED CONSUMABLES	\$0.00	\$191.95	\$200.00	\$8.05	96.0%
10.301.12.1780.0610.000.3130.1540	SEVERE NEEDS SUPPLIES	(\$64.08)	\$0.00	\$500.00	\$500.00	0.0%
10.301.13.0300.0110.201.3120.0000	SALARY VOCATIONAL ED BUSINESS	\$23,263.60	\$52,856.10	\$50,985.06	(\$1,871.04)	103.7%
10.301.13.0300.0211.201.3120.0000	LIFE INS VOC ED BUSINESS	\$34.02	\$136.01	\$0.00	(\$136.01)	0.0%
10.301.13.0300.0219.201.3120.0000	LIFE CEBT	\$7.32	\$29.28	\$0.00	(\$29.28)	0.0%
10.301.13.0300.0221.201.3120.0000	MEDICARE VOC ED BUSINESS	\$186.12	\$615.20	\$739.28	\$124.08	83.2%
10.301.13.0300.0230.201.3120.0000	PERA VOC ED BUSINESS	\$2,586.38	\$8,549.27	\$10,273.49	\$1,724.22	83.2%
10.301.13.0300.0250.201.3120.0000	HEALTH INS VOC ED BUSINESS	\$1,228.70	\$4,951.13	\$0.00	(\$4,951.13)	0.0%
10.301.13.1010.0110.201.0000.8222	SALARY BUILDING TRADES INSTRUCTOR	\$15,673.97	\$35,479.57	\$34,233.00	(\$1,246.57)	103.6%
10.301.13.1010.0191.201.0000.8222	CASH IN LIEU OF BENEFITS	\$98.94	\$347.44	\$150.00	(\$197.44)	231.6%
10.301.13.1010.0219.201.0000.8222	LIFE CEBT CAREER BLDG	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.13.1010.0221.201.0000.8222	MEDICARE BUILDING TRADES INSTRUCTOR	\$126.66	\$417.47	\$498.56	\$81.09	83.7%
10.301.13.1010.0230.201.0000.8222	PERA BUILDING TRADES INSTRUCTOR	\$1,760.22	\$5,801.15	\$6,958.41	\$1,157.26	83.4%
10.301.13.1010.0250.201.0000.8222	HLTH INS CAREER BLDG	\$1,338.00	\$5,289.00	\$5,577.60	\$288.60	94.8%
10.301.13.1070.0110.201.3120.0000	SALARY VOC ED AUTO SHOP TCHR	\$11,632.52	\$26,622.80	\$25,697.69	(\$925.11)	103.6%
10.301.13.1070.0219.201.3120.0000	LIFE CEBT	\$5.91	\$23.64	\$0.00	(\$23.64)	0.0%
10.301.13.1070.0221.201.3120.0000	MEDICARE	\$92.36	\$306.14	\$372.62	\$66.48	82.2%
10.301.13.1070.0230.201.3120.0000	PERA VOC ED AUTO SHOP TEACHER	\$1,283.39	\$4,253.83	\$5,178.08	\$924.25	82.2%
10.301.13.1070.0250.201.3120.0000	HEALTH INS VOC ED AUTO SHOP TCHR	\$991.10	\$3,995.39	\$5,727.60	\$1,732.21	69.8%
10.301.13.2232.0580.000.3120.1502	VOCATIONAL TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.301.21.2120.0614.000.0000.1556	COUNSELOR SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.301.21.2122.0110.211.0000.0000	SALARY COUNSELOR	\$43,940.31	\$99,920.09	\$94,766.60	(\$5,153.49)	105.4%
10.301.21.2122.0211.211.0000.0000	LIFE INS COUNSELOR	\$37.86	\$152.15	\$0.00	(\$152.15)	0.0%
10.301.21.2122.0219.211.0000.0000	LIFE CEBT	\$16.80	\$61.60	\$0.00	(\$61.60)	0.0%
10.301.21.2122.0221.211.0000.0000	MEDICARE COUNSELOR	\$334.20	\$1,084.86	\$1,374.11	\$289.25	79.0%
10.301.21.2122.0230.211.0000.0000	PERA COUNSELOR	\$4,644.02	\$15,075.54	\$19,095.47	\$4,019.93	78.9%
10.301.21.2122.0250.211.0000.0000	HEALTH INS COUNSELOR	\$2,835.20	\$10,427.20	\$11,455.20	\$1,028.00	91.0%
10.301.22.2222.0110.216.0000.0000	SALARY LIBRARIAN	\$18,935.63	\$43,067.00	\$41,609.38	(\$1,457.62)	103.5%
10.301.22.2222.0219.216.0000.0000	LIFE CEBT	\$7.23	\$28.92	\$0.00	(\$28.92)	0.0%
10.301.22.2222.0221.216.0000.0000	MEDICARE LIBRARIAN	\$146.03	\$479.35	\$603.34	\$123.99	79.4%
10.301.22.2222.0230.216.0000.0000	PERA LIBRARIAN	\$2,029.33	\$6,661.46	\$8,384.29	\$1,722.83	79.5%
10.301.22.2222.0250.216.0000.0000	HEALTH IN LIBRARIAN	\$1,211.74	\$4,884.37	\$4,925.74	\$41.37	99.2%
10.301.22.2222.0610.000.0000.1572	LIBRARY SUPPLIES	\$170.54	\$581.35	\$0.00	(\$581.35)	0.0%
10.301.22.2222.0640.000.0000.1574	LIBRARY NEW BOOKS	\$442.49	\$4,495.82	\$4,500.00	\$4.18	99.9%
10.301.22.2222.0644.000.0000.1573	LIBRARY PUBLICATIONS	\$0.00	\$1,360.34	\$4,500.00	\$3,139.66	30.2%
10.301.22.2222.0650.000.0000.1567	LIBRARY SOFTWARE/SUPPLY	\$0.00	\$3,356.84	\$1,840.00	(\$1,516.84)	182.4%

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Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.301.22.2222.0654.000.0000.1575	LIBRARY FILMS/TAPES/AUDIO VIDEO	\$0.00	\$116.60	\$890.00	\$773.40	13.1%
10.301.22.2222.0730.000.0000.1576	CAPITALIZED LIBRARY EQUIPMENT	\$0.00	\$603.46	\$2,925.00	\$2,321.54	20.6%
10.301.24.2100.0110.106.0000.0000	SALARY DEAN OF STUDENTS	\$1,303.44	\$5,152.14	\$4,286.70	(\$865.44)	120.2%
10.301.24.2100.0191.106.0000.0000	CPT EXTRA CASH	\$22.90	\$88.51	\$65.52	(\$22.99)	135.1%
10.301.24.2100.0219.106.0000.0000	LIFE CEBT	\$0.63	\$2.52	\$0.00	(\$2.52)	0.0%
10.301.24.2100.0221.106.0000.0000	MEDICARE DEAN OF STUDENTS	\$19.16	\$75.68	\$63.11	(\$12.57)	119.9%
10.301.24.2100.0230.106.0000.0000	PERA DEAN OF STUDENTS	\$266.11	\$1,051.49	\$890.17	(\$161.32)	118.1%
10.301.24.2100.0250.106.0000.0000	HEALTH BENEFITS	\$9.75	\$39.00	\$550.83	\$511.83	7.1%
10.301.24.2410.0110.105.0000.0000	SALARY PRINCIPAL	\$21,334.05	\$84,408.00	\$84,408.00	\$0.00	100.0%
10.301.24.2410.0191.105.0000.0000	CPT EXTRA CASH PRINCIPAL	\$2,303.14	\$8,940.64	\$8,683.68	(\$256.96)	103.0%
10.301.24.2410.0210.105.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.301.24.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.301.24.2410.0221.105.0000.0000	MEDICARE PRINCIPAL	\$337.73	\$1,337.28	\$1,349.83	\$12.55	99.1%
10.301.24.2410.0230.105.0000.0000	PERA PRINCIPAL	\$4,693.23	\$18,582.71	\$20,507.73	\$1,925.02	90.6%
10.301.24.2410.0250.105.0000.0000	HEALTH INS PRINCIPAL	\$1,488.00	\$6,114.00	\$6,916.32	\$802.32	88.4%
10.301.24.2410.0254.105.0000.0000	CANCER	\$91.40	\$502.70	\$0.00	(\$502.70)	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	\$2,058.24	\$2,058.24	\$2,900.00	\$841.76	71.0%
10.301.24.2410.0610.000.0000.1588	HS OFFICE SUPPLIES	\$460.26	\$1,569.65	\$2,000.00	\$430.35	78.5%
10.301.40.2640.0730.000.0000.0000	AUDITORIUM COSTS	\$0.00	\$539.01	\$5,000.00	\$4,460.99	10.8%
10.305.11.0030.0110.201.0000.0000	SALARY TEACHER HORIZON	\$48,851.62	\$123,663.78	\$126,662.75	\$2,998.97	97.6%
10.305.11.0030.0120.207.0000.0000	SALARIES SUB TEACHER HEA	\$221.12	\$1,520.31	\$4,000.00	\$2,479.69	38.0%
10.305.11.0030.0191.201.0000.0000	CPT EXTRA CASH	\$2,378.72	\$5,426.17	\$7,092.36	\$1,666.19	76.5%
10.305.11.0030.0210.201.0000.0000	LIFE/DISABILITY INS.	\$19.50	\$78.00	\$40.00	(\$38.00)	195.0%
10.305.11.0030.0219.201.0000.0000	LIFE CEBT	\$24.84	\$99.44	\$90.00	(\$9.44)	110.5%
10.305.11.0030.0221.201.0000.0000	MEDICARE TEACHER HORIZON	\$426.86	\$1,461.98	\$2,167.66	\$705.68	67.4%
10.305.11.0030.0221.207.0000.0000	MEDICARE SUB TEACHER HORIZON	\$3.21	\$20.90	\$58.00	\$37.10	36.0%
10.305.11.0030.0230.201.0000.0000	PERA TEACHER HORIZON	\$5,932.19	\$20,316.76	\$26,663.13	\$6,346.37	76.2%
10.305.11.0030.0230.207.0000.0000	PERA SUB TEACHER HORIZON	\$44.57	\$290.37	\$806.00	\$515.63	36.0%
10.305.11.0030.0250.201.0000.0000	HLTH INS TEACHER HORIZON	\$1,879.74	\$6,690.07	\$13,049.70	\$6,359.63	51.3%
10.305.11.0030.0513.000.0000.0000	STUDENT FIELD TRIPS	\$0.00	(\$59.41)	\$1,500.00	\$1,559.41	4.0%
10.305.11.0030.0610.000.0000.0000	SUPPLIES HORIZON	\$2,352.70	\$3,318.87	\$2,000.00	(\$1,318.87)	165.9%
10.305.11.0030.0640.000.0000.0000	TEXTBOOKS	(\$102.00)	\$63.22	\$100.00	\$36.78	63.2%
10.305.11.0030.0734.000.0000.0000	NON-CAPITALIZED EQUIPMENT HEA	\$610.85	\$927.61	\$650.00	(\$277.61)	142.7%
10.305.11.2410.0110.105.0000.0000	SALARY PRINCIPAL HEA	\$6,642.11	\$26,126.00	\$26,126.00	\$0.00	100.0%
10.305.11.2410.0191.105.0000.0000	CPT EXTRA CASH	\$2,480.54	\$9,916.34	\$9,614.40	(\$301.94)	103.1%
10.305.11.2410.0219.105.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.305.11.2410.0221.105.0000.0000	MEDICARE PRINCIPAL HEA	\$132.29	\$522.59	\$518.24	(\$4.35)	100.8%
10.305.11.2410.0230.105.0000.0000	PERA PRINCIPAL HEA	\$1,838.22	\$7,262.53	\$9,138.99	\$1,876.46	79.5%
10.305.11.2410.0250.105.0000.0000	HLTH INS ADMINISTRATOR HEA	\$1,380.50	\$5,619.50	\$2,992.80	(\$2,626.70)	187.8%
10.600.00.0060.0500.000.0000.4010	OTHER PURCHASED SVC TITLE 1	\$2,773.91	\$3,563.21	\$5,000.00	\$1,436.79	71.3%
10.600.00.0060.0600.000.0000.4010	SUPPLIES INSTRUCTIONAL TITLE 1	\$474.96	\$2,851.23	\$5,000.00	\$2,148.77	57.0%
10.600.00.0060.0650.000.0000.1655	COMPUTER SUPPLIES	\$1,820.60	\$3,535.64	\$3,500.00	(\$35.64)	101.0%
10.600.00.0060.0735.000.0000.4010	EQUIPMENT TITLE 1	\$672.43	\$2,369.42	\$3,000.00	\$630.58	79.0%
10.600.00.0060.0800.000.0000.0000	OTHER EXPENSES	\$0.00	\$1,520.60	\$1,520.60	\$0.00	100.0%
10.600.00.0070.0580.000.0000.3150	TRAVEL GIFTED AND TALENTED	\$4,786.08	\$7,984.80	\$10,226.00	\$2,241.20	78.1%
10.600.00.0070.0600.000.0000.3150	SUPPLIES GIFTED AND TALENTED	\$2,060.82	\$2,920.77	\$1,000.00	(\$1,920.77)	292.1%
10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT TEACHERS	\$0.00	\$405.00	\$5,000.00	\$4,595.00	8.1%
10.600.00.0600.0110.201.3140.0000	SALARY ELPA	\$16,993.37	\$38,858.45	\$37,483.00	(\$1,375.45)	103.7%
10.600.00.0600.0211.201.3140.0000	LIFE INS ELPA	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.00.0600.0219.201.3140.0000	LIFE CEBT	\$4.34	\$19.46	\$0.00	(\$19.46)	0.0%
10.600.00.0600.0221.201.3140.0000	MEDICARE ELPA	\$134.80	\$446.96	\$543.50	\$96.54	82.2%
10.600.00.0600.0230.201.3140.0000	PERA ELPA	\$1,873.09	\$6,210.84	\$7,552.82	\$1,341.98	82.2%
10.600.00.0600.0250.201.3140.0000	HEALTH INS ELPA	\$1,401.07	\$5,681.65	\$5,727.60	\$45.95	99.2%
10.600.00.2100.0600.000.3228.2015	G/T SUPPLIES FOR SCREENING	\$1,885.50	\$1,885.50	\$1,586.90	(\$298.60)	118.8%
10.600.00.2130.0110.233.0000.0000	SALARY REGISTERED NURSE	\$7,104.45	\$16,259.67	\$15,694.67	(\$565.00)	103.6%
10.600.00.2130.0110.233.9003.1200	SALARY MEDICAID REGISTERED NURSE	\$33,062.94	\$75,912.61	\$71,497.93	(\$4,414.68)	106.2%
10.600.00.2130.0191.233.9003.1200	CPT EXTRA CASH REGISTERED NURSE	\$574.54	\$1,971.04	\$2,394.00	\$422.96	82.3%
10.600.00.2130.0210.233.9003.1200	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.00.2130.0219.233.9003.1200	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%

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		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2130.0221.233.0000.0000	MEDICARE REGISTERED NURSE	\$56.88	\$189.60	\$227.57	\$37.97	83.3%
10.600.00.2130.0221.233.9003.1200	MEDICARE REGISTERED NURSE MEDICAID	\$232.06	\$739.83	\$1,071.43	\$331.60	69.1%
10.600.00.2130.0230.233.0000.0000	PERA REGISTERED NURSE	\$790.62	\$2,635.41	\$3,162.48	\$527.07	83.3%
10.600.00.2130.0230.233.9003.1200	PERA REGISTERED NURSE MEDICAID	\$3,224.61	\$10,280.43	\$15,371.61	\$5,091.18	66.9%
10.600.00.2130.0250.233.9003.1200	HEALTH INS REGISTERED NURSE MEDICAID	\$2,393.20	\$9,138.70	\$9,061.20	(\$77.50)	100.9%
10.600.00.2130.0335.000.9003.1200	EMERGENCY MEDICAL MEDICAID	\$0.00	\$830.00	\$1,104.73	\$274.73	75.1%
10.600.00.2130.0339.000.9003.1200	DENTAL MEDICAID	\$0.00	\$1,466.10	\$1,467.00	\$0.90	99.9%
10.600.00.2130.0500.000.9003.1200	MEDICAID PURCHASED SERVICES	\$950.00	\$3,800.00	\$3,800.00	\$0.00	100.0%
10.600.00.2190.0600.000.0000.1660	SWEEP ACCOUNT	\$57.50	(\$333.55)	\$0.00	\$333.55	0.0%
10.600.00.2290.0800.000.0000.4010	SUPPORT OTHER TITLE 1	\$72.97	\$2,561.08	\$3,000.00	\$438.92	85.4%
10.600.00.2315.0331.000.0000.1606	LEGAL SERVICES	\$5,609.16	\$13,206.66	\$21,000.00	\$7,793.34	62.9%
10.600.00.2316.0311.000.0000.1625	TREASURER'S FEES	\$6,835.31	\$12,940.65	\$13,500.00	\$559.35	95.9%
10.600.00.2320.0300.000.0000.1612	GEN. ADMIN. PURCHASED SERVICES	\$142,703.36	\$475,583.30	\$747,804.00	\$272,220.70	63.6%
10.600.00.2320.0300.000.0000.1616	PURCHASED SERVICES -SUPERINTENDENT	\$9,558.00	\$18,638.25	\$50,000.00	\$31,361.75	37.3%
10.600.00.2320.0300.000.0000.1630	PURCHASED SERVICES CURRICULUM PD	\$12,250.00	\$12,250.00	\$0.00	(\$12,250.00)	0.0%
10.600.00.2322.0339.000.0000.1646	MARKETING	\$0.00	\$210.64	\$3,000.00	\$2,789.36	7.0%
10.600.00.2400.0531.000.0000.1644	DISTRICT CELL PHONE	\$1,771.09	\$6,985.17	\$4,500.00	(\$2,485.17)	155.2%
10.600.00.2400.0869.000.0000.4367	INDIRECT COST RATE	\$0.00	\$0.00	(\$3,106.95)	(\$3,106.95)	0.0%
10.600.00.2400.0869.000.0000.5010	INDIRECT COST RATE EASI	(\$3,199.00)	(\$3,199.00)	\$0.00	\$3,199.00	0.0%
10.600.00.2500.0110.500.0000.0000	SALARY ATHLETIC SECRETARY	\$12,284.89	\$49,234.08	\$47,937.00	(\$1,297.08)	102.7%
10.600.00.2500.0191.500.0000.0000	CPT EXTRA CASH	\$287.62	\$1,111.66	\$822.72	(\$288.94)	135.1%
10.600.00.2500.0210.500.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.00.2500.0219.500.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2500.0221.500.0000.0000	MEDICARE ATHLETIC SECRETARY	\$182.29	\$729.98	\$707.02	(\$22.96)	103.2%
10.600.00.2500.0230.500.0000.0000	PERA ATHLETIC SECRETARY	\$2,533.36	\$10,144.68	\$9,990.87	(\$153.81)	101.5%
10.600.00.2500.0250.500.0000.0000	HEALTH INS ATHLETIC SECRETARY	\$1,424.00	\$5,762.00	\$6,093.60	\$331.60	94.6%
10.600.00.2640.0110.381.0000.0000	SALARY COMPUTER TECHNICIAN	\$25,724.08	\$46,821.01	\$36,256.00	(\$10,565.01)	129.1%
10.600.00.2640.0191.381.0000.0000	CPT EXTRA CASH	\$32.94	\$50.44	\$0.00	(\$50.44)	0.0%
10.600.00.2640.0219.381.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.00.2640.0221.381.0000.0000	MEDICARE COMPUTER TECHNICIAN	\$167.85	\$474.00	\$525.71	\$51.71	90.2%
10.600.00.2640.0230.381.0000.0000	PERA COMPUTER TECHNICIAN	\$2,332.44	\$6,990.00	\$7,305.58	\$315.58	95.7%
10.600.00.2640.0250.381.0000.0000	HLTH INS COMPUTER TECHNICIAN	\$1,404.00	\$5,652.00	\$5,727.60	\$75.60	98.7%
10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGROUND CHECK	\$267.00	\$2,673.00	\$2,500.00	(\$173.00)	106.9%
10.600.00.2800.0320.000.0000.0000	DISTRICT TESTING	(\$1,885.50)	\$11,934.50	\$13,820.00	\$1,885.50	86.4%
10.600.00.2845.0430.000.0000.1645	NETWORK INFRASTRUCTURE/ANALOG PHONE	\$112.50	\$2,089.90	\$2,500.00	\$410.10	83.6%
10.600.00.2890.0112.100.0000.2016	BONUS CERT. ADMIN AND DIRECTORS	\$0.00	\$16,250.00	\$16,250.00	\$0.00	100.0%
10.600.00.2890.0112.100.0000.2018	RETENTION CERT. ADMIN AND DIRECTORS	\$0.00	\$15,878.49	\$15,787.49	(\$91.00)	100.6%
10.600.00.2890.0112.200.0000.2016	BONUS CERTIFIED	\$0.00	\$132,875.00	\$132,875.00	\$0.00	100.0%
10.600.00.2890.0112.200.0000.2018	RETENTION CERTIFIED	\$0.00	\$138,215.35	\$138,215.35	\$0.00	100.0%
10.600.00.2890.0112.400.0000.2016	BONUS PARAPROFESSIONAL	\$0.00	\$17,125.00	\$17,125.00	\$0.00	100.0%
10.600.00.2890.0112.400.0000.2018	RETENTION PARAPROFESSIONAL	\$0.00	\$8,741.41	\$8,741.41	\$0.00	100.0%
10.600.00.2890.0112.500.0000.2016	BONUS SUPPORT	\$0.00	\$16,750.00	\$16,750.00	\$0.00	100.0%
10.600.00.2890.0112.500.0000.2018	RETENTION SUPPORT	\$0.00	\$20,295.36	\$20,295.36	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2016	BONUS BUS DRIVERS	\$0.00	\$5,375.00	\$5,375.00	\$0.00	100.0%
10.600.00.2890.0112.602.0000.2018	RETENTION BUS DRIVERS	\$0.00	\$3,836.74	\$3,836.74	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2016	BONUS COOKS	\$0.00	\$8,750.00	\$8,750.00	\$0.00	100.0%
10.600.00.2890.0112.607.0000.2018	RETENTION COOKS	\$0.00	\$5,267.00	\$5,267.00	\$0.00	100.0%
10.600.00.2890.0112.608.0000.2016	BONUS CUSTODIAL	\$0.00	\$5,250.00	\$5,250.00	\$0.00	100.0%
10.600.00.2890.0112.608.0000.2018	RETENTION CUSTODIAL	\$0.00	\$9,852.96	\$9,852.96	\$0.00	100.0%
10.600.00.2890.0112.623.0000.2016	BONUS MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0112.629.0000.2016	BONUS TRANSPORTATION MECHANIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
10.600.00.2890.0221.100.0000.2016	MEDICARE BONUS ADMIN AND DIRECTORS	\$0.00	\$235.61	\$493.00	\$257.39	47.8%
10.600.00.2890.0221.100.0000.2018	MEDICARE RETENTION CERT ADMIN AND DIRECT	\$0.00	\$230.24	\$230.24	\$0.00	100.0%
10.600.00.2890.0221.200.0000.2016	BONUS MEDICARE CERTIFIED	(\$12.96)	\$1,913.75	\$1,972.00	\$58.25	97.0%
10.600.00.2890.0221.200.0000.2018	MEDICARE RETENTION CERTIFIED	\$0.00	\$2,004.11	\$2,004.11	\$0.00	100.0%
10.600.00.2890.0221.400.0000.2016	MEDICARE BONUS PARA	\$0.00	\$248.32	\$248.32	\$0.00	100.0%
10.600.00.2890.0221.400.0000.2018	MEDICARE RETENTION PARA	\$0.00	\$126.76	\$126.76	\$0.00	100.0%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.00.2890.0221.500.0000.2016	MEDICARE BONUS SUPPORT	\$0.00	\$242.89	\$242.89	\$0.00	100.0%
10.600.00.2890.0221.500.0000.2018	MEDICARE RETENTION SUPPORT	\$0.00	\$294.28	\$294.28	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2016	MEDICARE BONUS BUS DRIVERS	\$0.00	\$77.94	\$77.94	\$0.00	100.0%
10.600.00.2890.0221.602.0000.2018	MEDICARE RETENTION BUS DR	\$0.00	\$55.63	\$55.63	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2016	MEDICARE BONUS COOKS	\$0.00	\$126.88	\$126.88	\$0.00	100.0%
10.600.00.2890.0221.607.0000.2018	MEDICARE RETENTION COOKS	\$0.00	\$76.37	\$76.37	\$0.00	100.0%
10.600.00.2890.0221.608.0000.2016	MEDICARE BONUS CUSTODIAL	\$0.00	\$76.12	\$456.75	\$380.63	16.7%
10.600.00.2890.0221.608.0000.2018	MEDICARE RETENTION CUSTODIAL	\$0.00	\$142.88	\$142.88	\$0.00	100.0%
10.600.00.2890.0221.623.0000.2016	MEDICARE BONUS MAINTENANCE	\$0.00	\$14.50	\$14.50	\$0.00	100.0%
10.600.00.2890.0221.629.0000.2016	MEDICARE BONUS TRANS MECHANIC	\$0.00	\$14.50	\$14.50	\$0.00	100.0%
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%
10.600.00.2890.0230.100.0000.2018	PERA RETENTION CERT ADMIN & DIRECT	\$0.00	\$3,199.51	\$3,199.51	\$0.00	100.0%
10.600.00.2890.0230.200.0000.2016	BONUS/CERTIFIED PERA	\$0.00	\$0.00	\$27,404.00	\$27,404.00	0.0%
10.600.00.2890.0230.200.0000.2018	PERA RETENTION CERTIFIED	\$0.00	\$27,850.40	\$27,850.40	\$0.00	100.0%
10.600.00.2890.0230.400.0000.2018	PERA BONUS PARA	\$0.00	\$1,761.40	\$1,761.40	\$0.00	100.0%
10.600.00.2890.0230.500.0000.2018	PERA BONUS SUPPORT	\$0.00	\$4,089.52	\$4,089.52	\$0.00	100.0%
10.600.00.2890.0230.602.0000.2018	PERA BONUS BUS DR	\$0.00	\$773.10	\$773.10	\$0.00	100.0%
10.600.00.2890.0230.607.0000.2018	PERA BONUS COOKS	\$0.00	\$1,061.31	\$1,061.31	\$0.00	100.0%
10.600.00.2890.0230.608.0000.2016	BONUS/CLASSIFIED PERA	\$0.00	\$0.00	\$6,347.25	\$6,347.25	0.0%
10.600.00.2890.0230.608.0000.2018	PERA BONUS CUSTODIAL	\$0.00	\$1,985.37	\$1,985.37	\$0.00	100.0%
10.600.00.2900.0300.000.3183.0000	GRANT WRITING EXPENSE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.0%
10.600.00.2900.0591.000.0000.1628	PURCHASED SERVICES BOCES	\$1,281.00	\$5,020.02	\$4,964.00	(\$56.02)	101.1%
10.600.00.2900.0591.000.3130.1602	SPECIAL ED UNIVERSAL COSTS BOCES	\$30,595.59	\$122,990.04	\$98,230.00	(\$24,760.04)	125.2%
10.600.00.5000.0960.000.3130.3899	PAYMENT TO OUTSIDE ENTITY	\$14,184.33	\$58,308.99	\$63,656.00	\$5,347.01	91.6%
10.600.10.0060.0500.000.0000.0000	B&GC TRIMESTER DRAWS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT	\$2,285.25	\$2,285.25	\$3,000.00	\$714.75	76.2%
10.600.10.2210.0500.000.0000.1605	STAFF DEVELOPMENT (\$990.80)	\$8,051.18	\$8,051.18	\$10,000.00	\$1,948.82	80.5%
10.600.11.0060.0150.201.0000.0000	SALARY CLASS COVERAGE	\$188.68	\$488.68	\$500.00	\$11.32	97.7%
10.600.11.0060.0221.201.0000.0000	MEDICARE CLASS COVERAGE	\$2.00	\$6.10	\$7.25	\$1.15	84.1%
10.600.11.0060.0230.201.0000.0000	PERA CLASS COVERAGE	\$27.79	\$84.77	\$100.75	\$15.98	84.1%
10.600.11.0060.0734.000.0000.1620	NON-CAPITALIZED EQUIPMENT	\$624.00	\$2,744.58	\$1,169.99	(\$1,574.59)	234.6%
10.600.11.0090.0140.200.0000.0000	PERSONAL LEAVE	\$2,494.20	\$3,308.00	\$0.00	(\$3,308.00)	0.0%
10.600.11.0090.0221.200.0000.0000	MEDICARE PERSONAL LEAVE	\$36.09	\$47.89	\$0.00	(\$47.89)	0.0%
10.600.11.0090.0230.200.0000.0000	PERA PERSONAL LEAVE	\$501.46	\$665.44	\$0.00	(\$665.44)	0.0%
10.600.11.0090.0810.000.0000.1215	PROFESSIONAL DUES/TCHR REIMB	\$167.00	\$967.00	\$3,000.00	\$2,033.00	32.2%
10.600.11.1640.0430.000.0000.1649	COMPUTER MAINTENANCE	\$11,805.77	\$21,026.04	\$19,280.00	(\$1,746.04)	109.1%
10.600.11.2240.0530.000.0000.1618	DISTRICT TECHNOLOGY	\$7,366.58	\$154,713.34	\$181,167.60	\$26,454.26	85.4%
10.600.12.1700.0110.202.3130.0000	ESY TEACHER	\$4,274.76	\$5,489.76	\$2,550.00	(\$2,939.76)	215.3%
10.600.12.1700.0110.234.3130.0000	SALARY PHYSICAL THERAPIST	\$3,826.55	\$6,589.05	\$5,400.00	(\$1,189.05)	122.0%
10.600.12.1700.0110.235.3130.0000	SALARY PHYSICAL THERAPIST	\$509.85	\$1,254.13	\$2,325.60	\$1,071.47	53.9%
10.600.12.1700.0110.236.3130.0000	SALARY PSYCHOLOGIST	\$23,841.53	\$54,292.06	\$41,746.40	(\$12,545.66)	130.1%
10.600.12.1700.0110.416.3130.0000	ESY PARAPROFESSIONAL	\$2,110.68	\$2,395.68	\$2,085.00	(\$310.68)	114.9%
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	\$39.00	\$150.98	\$0.00	(\$150.98)	0.0%
10.600.12.1700.0219.236.3130.0000	LIFE CEBT	\$8.40	\$32.52	\$0.00	(\$32.52)	0.0%
10.600.12.1700.0221.202.3130.0000	MEDICARE ESY TEACHER	\$16.61	\$34.23	\$36.98	\$2.75	92.6%
10.600.12.1700.0221.234.3130.0000	MEDICARE	\$30.36	\$70.42	\$78.30	\$7.88	89.9%
10.600.12.1700.0221.235.3130.0000	MEDICARE PHYSICAL THERAPIST	\$7.39	\$18.18	\$33.72	\$15.54	53.9%
10.600.12.1700.0221.236.3130.0000	MEDICARE PSYCHOLOGIST	\$186.20	\$621.81	\$607.50	(\$14.31)	102.4%
10.600.12.1700.0221.416.3130.0000	MEDICARE ESY PARAPROFESSIONAL	\$8.92	\$13.05	\$30.23	\$17.18	43.2%
10.600.12.1700.0230.202.3130.0000	PERA ESY TEACHER	\$230.77	\$475.59	\$513.83	\$38.24	92.6%
10.600.12.1700.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$421.89	\$978.54	\$1,088.10	\$109.56	89.9%
10.600.12.1700.0230.235.3130.0000	PERA PHYSICAL THERAPIST	\$102.74	\$252.71	\$468.61	\$215.90	53.9%
10.600.12.1700.0230.236.3130.0000	PERA PSYCHOLOGIST	\$2,587.60	\$8,641.17	\$8,472.36	(\$168.81)	102.0%
10.600.12.1700.0230.416.3130.0000	PERA ESY PARAPROFESSIONAL	\$123.92	\$181.35	\$420.13	\$238.78	43.2%
10.600.12.1700.0250.236.3130.0000	HEALTH BENEFITS	\$1,426.20	\$5,513.48	\$5,577.60	\$64.12	98.9%
10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.	\$0.00	\$16,482.50	\$1,500.00	(\$14,982.50)	1098.8%
10.600.12.1700.0580.000.3130.0000	TRAVEL SPEC EDUCATION	\$0.00	\$1,744.70	\$350.00	(\$1,394.70)	498.5%
10.600.12.1700.0600.000.3130.0000	DIRECTOR SPEC ED SUPPLIES	\$411.13	\$888.48	\$1,066.50	\$178.02	83.3%
10.600.12.1700.0734.000.3130.1653	NON-CAPITALIZED TECHNOLOGY EQUIPMENT SP EDUC	\$0.00	\$311.99	\$500.00	\$188.01	62.4%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.12.2160.0110.234.3130.0000	SALARIES OCCUPATIONAL THERAPIST	\$21,191.37	\$47,769.27	\$46,480.55	(\$1,288.72)	102.8%
10.600.12.2160.0219.234.3130.0000	LIFE CEBT OCCUPATIONAL THERAPIST	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.12.2160.0221.234.3130.0000	MEDICARE OCCUPATIONAL THERAPIST	\$167.41	\$542.45	\$673.97	\$131.52	80.5%
10.600.12.2160.0230.234.3130.0000	PERA OCCUPATIONAL THERAPIST	\$2,326.41	\$7,538.43	\$9,365.83	\$1,827.40	80.5%
10.600.12.2160.0250.234.3130.0000	HEALTH BENEFITS OCCUPATIONAL THERAPIST	\$1,211.02	\$4,837.21	\$4,868.46	\$31.25	99.4%
10.600.12.2200.0110.506.3130.0000	SALARIES SPEC ED SECRETARY	(\$583.90)	(\$1,270.56)	\$176.40	\$1,446.96	720.3%
10.600.12.2200.0110.506.4027.0000	SALARY SPECIAL ED SECRETARY IDEA-B	\$8,523.46	\$19,470.12	\$13,022.86	(\$6,447.26)	149.5%
10.600.12.2200.0191.506.3130.0000	CPT EXTRA CASH	\$0.00	\$707.55	\$2,830.20	\$2,122.65	25.0%
10.600.12.2200.0219.506.3130.0000	LIFE CEBT	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0%
10.600.12.2200.0219.506.4027.0000	LIFE CEBT	\$8.40	\$33.51	\$0.00	(\$33.51)	0.0%
10.600.12.2200.0221.506.3130.0000	MEDICARE SPEC ED SECRETARY	\$0.00	\$10.06	\$43.60	\$33.54	23.1%
10.600.12.2200.0221.506.4027.0000	MEDICARE SPECIAL ED SECRETARY IDEA-B	\$53.73	\$186.17	\$188.84	\$2.67	98.6%
10.600.12.2200.0230.506.3130.0000	PERA SPEC ED SECRETARY	\$0.00	\$139.64	\$1,176.12	\$1,036.48	11.9%
10.600.12.2200.0230.506.4027.0000	PERA SPECIAL ED SECRETARY IDEA-B	\$746.71	\$2,587.45	\$2,624.10	\$36.65	98.6%
10.600.12.2200.0250.506.3130.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$1,465.50	\$1,465.50	0.0%
10.600.12.2200.0250.506.4027.0000	HLTH INS SPECIAL ED SECRETARY IDEA-B	\$748.90	\$1,692.30	\$0.00	(\$1,692.30)	0.0%
10.600.12.2231.0110.104.3130.0000	SALARY SPECIAL ED DIRECTOR	\$0.00	(\$0.02)	\$21,575.28	\$21,575.30	0.0%
10.600.12.2231.0210.104.3130.0000	AMER FIDELITY LIFE	\$0.00	\$5.02	\$0.00	(\$5.02)	0.0%
10.600.12.2231.0219.104.3130.0000	LIFE CEBT	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
10.600.12.2231.0221.104.3130.0000	MEDICARE SPECIAL ED DIRECTOR	\$0.00	(\$0.27)	\$312.84	\$313.11	0.1%
10.600.12.2231.0230.104.3130.0000	PERA SPECIAL ED DIRECTOR	\$0.00	(\$3.69)	\$2,263.87	\$2,267.56	0.2%
10.600.12.2231.0230.212.3130.0000	PERA ADMIN. ACADEMIC AFFAIRS	\$382.85	\$383.08	\$0.00	(\$383.08)	0.0%
10.600.12.2231.0250.104.3130.0000	HEALTH BENEFITS	\$0.00	\$183.22	\$0.00	(\$183.22)	0.0%
10.600.12.2400.0869.000.0000.3899	INDIRECT COST SWAP	(\$2,402.86)	(\$6,471.47)	(\$5,231.00)	\$1,240.47	123.7%
10.600.14.1800.0150.407.0000.0000	SALARY ATHLETIC	\$42,539.86	\$151,661.18	\$146,249.68	(\$5,411.50)	103.7%
10.600.14.1800.0210.407.0000.0000	AMER FIDELITY LIFE	\$18.27	\$69.36	\$0.00	(\$69.36)	0.0%
10.600.14.1800.0219.407.0000.0000	LIFE CEBT	\$7.98	\$28.09	\$0.00	(\$28.09)	0.0%
10.600.14.1800.0221.407.0000.0000	MEDICARE ATHLETIC	\$502.60	\$2,063.33	\$1,779.96	(\$283.37)	115.9%
10.600.14.1800.0230.407.0000.0000	PERA ATHLETIC	\$6,983.94	\$28,597.57	\$24,734.15	(\$3,863.42)	115.6%
10.600.14.1800.0250.407.0000.0000	HEALTH BENEFITS	\$878.62	\$3,244.84	\$0.00	(\$3,244.84)	0.0%
10.600.14.2000.0150.200.0000.0000	SALARY LUNCH DUTY and FRIDAY SCHOOL	\$700.00	\$2,746.25	\$4,512.98	\$1,766.73	60.9%
10.600.14.2000.0150.407.0000.0000	SALARY EXTRA DUTY NON-ATHLETIC	\$12,737.42	\$25,929.93	\$35,025.00	\$9,095.07	74.0%
10.600.14.2000.0210.407.0000.0000	AMER FIDELITY LIFE	\$2.64	\$9.75	\$0.00	(\$9.75)	0.0%
10.600.14.2000.0211.407.0000.0000	LIFE INSURANCE	\$2.28	\$9.30	\$0.00	(\$9.30)	0.0%
10.600.14.2000.0219.407.0000.0000	LIFE INSURANCE	\$3.00	\$11.66	\$0.00	(\$11.66)	0.0%
10.600.14.2000.0221.200.0000.0000	LIFE CEBT	\$9.84	\$38.12	\$245.59	\$207.47	15.5%
10.600.14.2000.0221.407.0000.0000	MEDICARE EXTRA DUTY NON-ATHLETIC	\$178.84	\$362.09	\$795.08	\$432.99	45.5%
10.600.14.2000.0230.200.0000.0000	PERA LUNCH DUTY	\$136.97	\$530.51	\$1,801.75	\$1,271.24	29.4%
10.600.14.2000.0230.407.0000.0000	PERA EXTRA DUTY NON-ATHLETIC	\$2,485.39	\$5,032.05	\$10,072.01	\$5,039.96	50.0%
10.600.14.2000.0250.407.0000.0000	HEALTH BENEFITS	\$452.07	\$1,626.09	\$0.00	(\$1,626.09)	0.0%
10.600.14.2400.0110.107.0000.0000	SALARY ACTIVITY DIRECTOR	\$13,759.62	\$54,387.72	\$63,918.00	\$9,530.28	85.1%
10.600.14.2400.0191.107.0000.0000	CPT EXTRA CASH ATHL. DIRECTOR	\$241.82	\$934.64	\$691.68	(\$242.96)	135.1%
10.600.14.2400.0219.107.0000.0000	LIFE CEBT	\$6.69	\$26.76	\$0.00	(\$26.76)	0.0%
10.600.14.2400.0221.107.0000.0000	MEDICARE ACTIVITY DIRECTOR	\$202.15	\$798.70	\$666.33	(\$132.37)	119.9%
10.600.14.2400.0230.107.0000.0000	PERA ACTIVITY DIRECTOR	\$2,809.35	\$11,099.44	\$9,425.02	(\$1,674.42)	117.8%
10.600.14.2400.0250.107.0000.0000	HLTH INS ACTIVITY DIRECTOR	\$1,320.53	\$5,340.32	\$6,093.60	\$753.28	87.6%
10.600.14.2690.0150.407.0000.0000	SALARY FACILITY USE SUPERVISOR	\$0.00	\$223.30	\$350.00	\$126.70	63.8%
10.600.14.2690.0221.407.0000.0000	MEDICARE FACILITY USE SUPERVISOR	\$0.00	\$3.24	\$84.95	\$81.71	3.8%
10.600.14.2690.0230.407.0000.0000	PERA FACILITY USE SUPERVISOR	\$0.00	\$44.93	\$17.12	(\$27.81)	262.4%
10.600.19.0090.0110.200.0000.0000	CURRICULUM DEVELOPMENT SALARIES	\$0.00	\$930.00	\$0.00	(\$930.00)	0.0%
10.600.19.0090.0221.200.0000.0000	CURRICULUM DEVELOPMENT MEDICAARE	\$0.00	\$13.48	\$0.00	(\$13.48)	0.0%
10.600.19.0090.0230.200.0000.0000	CURRICULUM DEVELOPMENT PERA	\$0.00	\$187.13	\$0.00	(\$187.13)	0.0%
10.600.20.2845.0110.380.0000.0000	SALARY TECHNOLOGY DIRECTOR	\$12,721.02	\$50,070.12	\$53,792.01	\$3,721.89	93.1%
10.600.20.2845.0219.380.0000.0000	LIFE CEBT	\$7.74	\$30.96	\$0.00	(\$30.96)	0.0%
10.600.20.2845.0221.380.0000.0000	MEDICARE TECHNOLOGY DIRECTOR	\$183.32	\$724.55	\$682.41	(\$42.14)	106.2%
10.600.20.2845.0230.380.0000.0000	PERA TECHNOLOGY DIRECTOR	\$2,547.70	\$10,069.00	\$9,349.57	(\$719.43)	107.7%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.20.2845.0250.380.0000.0000	HLTH INS TECHNOLOGY DIRECTOR	\$1,368.96	\$5,624.88	\$6,363.01	\$738.13	88.4%
10.600.20.2845.0254.380.0000.0000	CANCER	\$109.48	\$602.14	\$0.00	(\$602.14)	0.0%
10.600.21.2849.0110.100.3120.0000	SALARY TECHNOLOGY ADMIN VOCATIONAL	\$1,106.17	\$4,353.88	\$4,033.92	(\$319.96)	107.9%
10.600.21.2849.0219.100.3120.0000	LIFE CEBT	\$0.66	\$2.64	\$0.00	(\$2.64)	0.0%
10.600.21.2849.0221.100.3120.0000	MEDICARE COMPUTER TECH VOCATIONAL	\$15.95	\$63.02	\$58.49	(\$4.53)	107.7%
10.600.21.2849.0230.100.3120.0000	PERA COMPUTER TECH VOCATIONAL	\$221.53	\$875.54	\$812.83	(\$62.71)	107.7%
10.600.21.2849.0250.100.3120.0000	HEALTH INS COMPUTER TECH VOCATIONAL	\$119.04	\$489.12	\$553.31	\$64.19	88.4%
10.600.21.2849.0254.100.3120.0000	CANCER	\$9.52	\$52.36	\$0.00	(\$52.36)	0.0%
10.600.23.2212.0110.212.0000.0000	SALARY DIRECTOR OF ACADEMIC AFFAIRS	\$18,451.97	\$73,143.80	\$73,144.00	\$0.20	100.0%
10.600.23.2212.0191.212.0000.0000	CPT EXTRA CASH	\$2,312.54	\$8,992.34	\$8,683.68	(\$308.66)	103.6%
10.600.23.2212.0210.212.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.23.2212.0211.212.0000.0000	LIFE INSURANCE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.23.2212.0219.212.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.23.2212.0221.212.0000.0000	MEDICARE DIRECTOR OF ACADEMIC AFFAIRS	\$299.27	\$1,183.73	\$1,132.89	(\$50.84)	104.5%
10.600.23.2212.0230.212.0000.0000	PERA DIRECTOR OF ACADEMIC AFFAIRS	\$4,158.86	\$16,449.65	\$18,238.04	\$1,788.39	90.2%
10.600.23.2212.0250.212.0000.0000	HLTH INS DIRECTOR OF ACADEMIC AFFAIRS	\$1,570.00	\$6,565.00	\$6,916.32	\$351.32	94.9%
10.600.23.2213.0580.000.0000.1627	ADMIN TRAVEL AND REGISTRATION	\$1,740.97	\$11,261.17	\$15,000.00	\$3,738.83	75.1%
10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD EXPENSE	\$1,917.37	\$22,630.52	\$20,000.00	(\$2,630.52)	113.2%
10.600.23.2317.0332.000.0000.1607	AUDIT SERVICES	\$0.00	\$15,000.00	\$13,500.00	(\$1,500.00)	111.1%
10.600.23.2320.0430.000.0000.1636	COPY MACHINE; MAINTENANCE/LEASE	\$887.16	\$3,313.47	\$3,000.00	(\$313.47)	110.4%
10.600.23.2320.0611.000.0000.1613	GEN ADMIN OFFICE SUPPLIES	\$705.34	\$2,699.65	\$2,000.00	(\$699.65)	135.0%
10.600.23.2320.0612.000.0000.1639	GEN ADMIN COPIER PAPER	\$0.00	\$1,096.44	\$1,000.00	(\$96.44)	109.6%
10.600.23.2320.0644.000.0000.1615	GEN ADMIN PUBLICATIONS	\$0.00	\$124.58	\$300.00	\$175.42	41.5%
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	\$2,249.74	\$4,419.51	\$32,812.00	\$28,392.49	13.5%
10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES/FEES	\$60.00	\$4,285.00	\$3,000.00	(\$1,285.00)	142.8%
10.600.23.2321.0110.101.0000.0000	SALARY SUPERINTENDENT	\$29,700.00	\$118,800.00	\$118,800.00	\$0.00	100.0%
10.600.23.2321.0191.101.0000.0000	CPT EXTRA CASH SUPERINTENDENT	\$2,648.40	\$11,524.20	\$12,166.40	\$642.20	94.7%
10.600.23.2321.0210.101.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.600.23.2321.0219.101.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.600.23.2321.0221.101.0000.0000	MEDICARE SUPERINTENDENT	\$454.30	\$1,867.12	\$1,899.01	\$31.89	98.3%
10.600.23.2321.0230.101.0000.0000	PERA SUPERINTENDENT	\$6,313.17	\$25,946.64	\$28,841.26	\$2,894.62	90.0%
10.600.23.2321.0250.101.0000.0000	HEALTH INS SUPERINTENDENT	\$1,243.20	\$4,042.20	\$3,433.60	(\$608.60)	117.7%
10.600.23.2514.0313.000.0000.1626	BANKING SERVICE FEES	\$30.00	\$60.00	\$100.00	\$40.00	60.0%
10.600.23.2540.0540.000.0000.1640	ADVERTISING	\$1,299.51	\$3,596.95	\$2,800.00	(\$796.95)	128.5%
10.600.24.2410.0240.105.0000.0000	TUITION REIMBURSEMENT ADMINISTRATORS	\$0.00	\$1,985.00	\$0.00	(\$1,985.00)	0.0%
10.600.25.2510.0532.000.0000.0000	POSTAGE MACHINE RENTAL PAYMENT	\$374.19	\$1,546.75	\$3,000.00	\$1,453.25	51.6%
10.600.25.2510.0533.000.0000.1614	POSTAGE	\$2,020.99	\$8,461.36	\$8,800.00	\$338.64	96.2%
10.600.25.2513.0110.509.0000.0000	SALARY BUSINESS MANAGER	\$16,514.76	\$75,927.08	\$71,418.00	(\$4,509.08)	106.3%
10.600.25.2513.0191.509.0000.0000	CPT EXTRA CASH BUSINESS MANAGER	\$0.00	\$37.12	\$0.00	(\$37.12)	0.0%
10.600.25.2513.0219.509.0000.0000	LIFE CEBT	\$8.40	\$36.40	\$0.00	(\$36.40)	0.0%
10.600.25.2513.0221.509.0000.0000	MEDICARE BUSINESS MANAGER	\$227.77	\$1,044.74	\$1,024.34	(\$20.40)	102.0%
10.600.25.2513.0230.509.0000.0000	PERA BUSINESS MANAGER	\$3,165.18	\$14,518.11	\$14,234.77	(\$283.34)	102.0%
10.600.25.2513.0250.509.0000.0000	HEALTH INS BUSINESS MANAGER	\$1,615.26	\$7,313.74	\$6,916.32	(\$397.42)	105.7%
10.600.25.2515.0110.506.0000.0000	SALARY BUSINESS/FISCAL SERVICES	\$36,562.20	\$94,592.22	\$77,616.00	(\$16,976.22)	121.9%
10.600.25.2515.0191.506.0000.0000	CPT CASH BUSINESS/FISCAL SERVICES	\$32.94	\$55.44	\$0.00	(\$55.44)	0.0%
10.600.25.2515.0211.506.0000.0000	LIFE INS BUSINESS/FISCAL SERVICES	\$19.50	\$78.00	\$0.00	(\$78.00)	0.0%
10.600.25.2515.0219.506.0000.0000	LIFE CEBT BUSINESS/FISCAL SERVICES	\$16.80	\$67.20	\$0.00	(\$67.20)	0.0%
10.600.25.2515.0221.506.0000.0000	MEDICARE BUSINESS/FISCAL SERVICES	\$286.84	\$1,124.56	\$1,125.43	\$0.87	99.9%
10.600.25.2515.0230.506.0000.0000	PERA BUSINESS/FISCAL SERVICES	\$3,986.10	\$15,627.21	\$15,639.62	\$12.41	99.9%
10.600.25.2515.0250.506.0000.0000	HLTH INS BUSINESS/FISCAL SERVICES	\$2,813.00	\$11,331.50	\$11,455.20	\$123.70	98.9%
10.600.25.2590.0110.515.0000.0000	SALARY STUDENT DATA MANAGER	\$18,103.72	\$47,913.90	\$45,080.00	(\$2,833.90)	106.3%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.600.25.2590.0211.515.0000.0000	LIFE INSURANCE	\$18.81	\$75.13	\$0.00	(\$75.13) 0.0%
10.600.25.2590.0219.515.0000.0000	LIFE CEBT STUDENT DATA MANAGER	\$8.10	\$32.36	\$0.00	(\$32.36) 0.0%
10.600.25.2590.0221.515.0000.0000	MEDICARE STUDENT DATA MANAGER	\$143.56	\$571.28	\$506.44	(\$64.84) 112.8%
10.600.25.2590.0230.515.0000.0000	PERA STUDENT DATA MANAGER	\$1,994.86	\$7,939.02	\$7,037.83	(\$901.19) 112.8%
10.600.25.2590.0250.515.0000.0000	HLTH INS STUDENT DATA MANAGER	\$1,358.08	\$5,400.75	\$5,154.84	(\$245.91) 104.8%
10.600.26.2690.0150.608.0000.0000	SALARY-ACTIVITY CUSTODIAN	\$0.00	\$65.00	\$0.00	(\$65.00) 0.0%
10.600.26.2690.0221.608.0000.0000	MEDICARE-ACTIVITY CUSTODIAN	\$0.00	\$0.94	\$0.00	(\$0.94) 0.0%
10.600.26.2690.0230.608.0000.0000	PERA-ACTIVITY CUSTODIAN	\$0.00	\$13.10	\$0.00	(\$13.10) 0.0%
10.600.28.2800.0110.515.3139.0000	SALARY ELPA PD GRANT	\$2,434.18	\$5,491.67	\$4,900.70	(\$590.97) 112.1%
10.600.28.2800.0221.515.3139.0000	MEDICARE ELPA PD GRANT	\$19.31	\$63.07	\$71.06	\$7.99 88.8%
10.600.28.2800.0230.515.3139.0000	PERA ELPA PD GRANT	\$268.41	\$876.92	\$987.50	\$110.58 88.8%
10.600.28.2800.0250.515.3139.0000	HEALTH BENEFITS	\$0.00	\$91.60	\$0.00	(\$91.60) 0.0%
10.600.29.2100.0580.000.0000.1629	STUDENT STATE AND NATL TRAVEL	\$6,810.48	\$6,810.48	\$15,000.00	\$8,189.52 45.4%
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	\$66.33	\$159.80	\$870.00	\$710.20 18.4%
10.600.90.0090.0230.201.0000.1906	PERA/RETIREMENT CONTRIB.	\$921.51	\$2,220.30	\$12,090.00	\$9,869.70 18.4%
10.600.90.0090.0250.201.0000.1906	HEALTH BENEFITS	\$36.17	\$91.93	\$0.00	(\$91.93) 0.0%
10.600.90.0090.0290.201.0000.1906	SICK LEAVE REIMBURSEMENT CERTIFIED	\$50,228.74	\$56,722.64	\$40,000.00	(\$16,722.64) 141.8%
10.600.90.2900.0221.600.0000.0000	MEDICARE SICK LEAVE REIMB CLASSIFIED	\$7.94	\$35.36	\$0.00	(\$35.36) 0.0%
10.600.90.2900.0230.600.0000.0000	PERA/RETIREMENT CONTRIB.	\$110.32	\$491.42	\$0.00	(\$491.42) 0.0%
10.600.90.2900.0290.600.0000.0000	SICK LEAVE REIMB CLASSIFIED	\$1,887.72	\$3,807.72	\$10,000.00	\$6,192.28 38.1%
10.600.95.0060.0855.000.0000.4010	SCHOOLWIDE TITLE I	(\$44,946.70)	(\$149,589.00)	(\$149,489.00)	\$100.00 100.1%
10.710.26.2600.0320.000.0000.1716	OPER/MAINT OTHER EXPENSES	\$10,163.99	\$12,446.47	\$6,500.00	(\$5,946.47) 191.5%
10.710.26.2600.0411.000.0000.1706	OPER/MAINT WATER/SEWER	\$12,712.63	\$47,576.24	\$38,000.00	(\$9,576.24) 125.2%
10.710.26.2600.0421.000.0000.1711	OPER MAINT TRASH REMOVAL	\$5,409.85	\$21,695.06	\$23,290.00	\$1,594.94 93.2%
10.710.26.2600.0430.000.0000.1701	OPER/MAINT CONTRACTED SERVICES	\$10,982.14	\$31,410.14	\$34,000.00	\$2,589.86 92.4%
10.710.26.2600.0610.000.0000.1712	OPER/MAINT MAINTENANCE SUPPLIES	\$8,700.33	\$26,645.20	\$24,980.00	(\$1,665.20) 106.7%
10.710.26.2600.0621.000.0000.1709	GAS/HEAT	\$16,234.38	\$80,183.04	\$75,150.00	(\$5,033.04) 106.7%
10.710.26.2600.0622.000.0000.1708	ELECTRICITY	\$27,948.77	\$144,059.06	\$178,203.00	\$34,143.94 80.8%
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	\$14,048.00	\$55,418.00	\$54,644.00	(\$774.00) 101.4%
10.710.26.2610.0191.103.0000.0000	CPT EXTRA CASH	\$373.62	\$1,584.66	\$0.00	(\$1,584.66) 0.0%
10.710.26.2610.0219.103.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60) 0.0%
10.710.26.2610.0221.103.0000.0000	MEDICARE MAINTENANCE DIRECTOR	\$209.11	\$826.54	\$792.34	(\$34.20) 104.3%
10.710.26.2610.0230.103.0000.0000	PERA MAINTENANCE DIRECTOR	\$2,905.96	\$11,486.05	\$11,010.77	(\$475.28) 104.3%
10.710.26.2610.0250.103.0000.0000	HEALTH INS MAINTENANCE DIRECTOR	\$1,338.00	\$5,289.00	\$6,916.32	\$1,627.32 76.5%
10.710.26.2620.0110.608.0000.0000	SALARY CUSTODIANS	\$140,457.44	\$354,567.52	\$343,024.00	(\$11,543.52) 103.4%
10.710.26.2620.0110.623.0000.0000	SALARY MAINTENANCE	\$28,874.92	\$76,105.70	\$63,232.00	(\$12,873.70) 120.4%
10.710.26.2620.0120.608.0000.0000	SALARY CUSTODIAN SUBSTITUTES	\$9,438.00	\$23,347.14	\$18,000.00	(\$5,347.14) 129.7%
10.710.26.2620.0130.608.0000.0000	SALARY CUSTODIAN OVERTIME	\$404.92	\$3,105.17	\$0.00	(\$3,105.17) 0.0%
10.710.26.2620.0191.608.0000.0000	CPT EXTRA CASH	\$3,151.62	\$7,455.74	\$9,730.44	\$2,274.70 76.6%
10.710.26.2620.0191.623.0000.0000	CPT EXTRA CASH MAINTENANCE	\$98.94	\$418.44	\$2,394.00	\$1,975.56 17.5%
10.710.26.2620.0210.608.0000.0000	AMER FIDELITY LIFE	\$19.50	\$78.00	\$0.00	(\$78.00) 0.0%
10.710.26.2620.0210.623.0000.0000	AMER FIDELITY LIFE	\$19.50	\$78.00	\$0.00	(\$78.00) 0.0%
10.710.26.2620.0211.608.0000.0000	LIFE INS CUSTODIAN	\$19.50	\$123.50	\$0.00	(\$123.50) 0.0%
10.710.26.2620.0219.608.0000.0000	LIFE CEBT	\$83.44	\$337.12	\$0.00	(\$337.12) 0.0%
10.710.26.2620.0219.623.0000.0000	LIFE CEBT	\$16.80	\$67.20	\$0.00	(\$67.20) 0.0%
10.710.26.2620.0221.608.0000.0000	MEDICARE CUSTODIAN	\$1,256.08	\$4,641.72	\$4,881.83	\$240.11 95.1%
10.710.26.2620.0221.623.0000.0000	MEDICARE MAINTENANCE	\$231.72	\$920.23	\$951.57	\$31.34 96.7%
10.710.26.2620.0230.608.0000.0000	PERA CUSTODIAN	\$17,454.96	\$64,504.07	\$65,656.48	\$1,152.41 98.2%
10.710.26.2620.0230.623.0000.0000	PERA MAINTENANCE	\$3,220.09	\$12,787.88	\$13,706.02	\$918.14 93.3%
10.710.26.2620.0250.608.0000.0000	HEALTH INS CUSTODIAN	\$12,293.70	\$49,943.20	\$55,268.16	\$5,324.96 90.4%
10.710.26.2620.0250.623.0000.0000	HEALTH INS MAINTENANCE	\$2,747.00	\$10,968.50	\$9,061.20	(\$1,907.30) 121.0%
10.710.26.2620.0330.000.0000.1703	OPER/MAINT BLDG/EQUIPMENT INSPECTIONS	\$2,735.40	\$9,704.38	\$13,000.00	\$3,295.62 74.6%
10.710.26.2620.0610.000.0000.1719	BLDGS/MAINT/ CUSTODIAL SUPPLIES	\$6,307.79	\$35,107.07	\$37,500.00	\$2,392.93 93.6%
10.710.26.2650.0430.000.0000.1704	OPER/MAINT EQUIP/VEHICLE REPAIR	\$0.00	\$7,310.17	\$8,150.00	\$839.83 89.7%
10.710.26.2845.0531.000.0000.1710	TELEPHONE/FACSIMILE	\$6,279.75	\$22,881.87	\$22,000.00	(\$881.87) 104.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.710.42.2520.0610.000.0000.1800	SAFETY AND SECURITY SUPPLIES	\$440.00	\$4,053.34	\$2,669.73	(\$1,383.61)	151.8%
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	\$200.00	\$1,688.50	\$2,000.00	\$311.50	84.4%
10.720.27.2700.0580.000.0000.1760	TRAVEL AND REGISTRATION	\$1,500.45	\$2,174.16	\$1,840.00	(\$334.16)	118.2%
10.720.27.2700.0629.000.0000.1761	OTHER EXPENSE	\$61.40	\$2,094.74	\$1,877.00	(\$217.74)	111.6%
10.720.27.2710.0110.108.0000.0000	SALARY TRANSPORTATION DIRECTOR	\$10,552.16	\$42,064.85	\$41,279.00	(\$785.85)	101.9%
10.720.27.2710.0191.108.0000.0000	CPT EXTRA CASH	\$310.02	\$1,132.10	\$481.92	(\$650.18)	234.9%
10.720.27.2710.0210.108.0000.0000	AMER FIDELITY LIFE	\$39.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.720.27.2710.0219.108.0000.0000	LIFE CEBT	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
10.720.27.2710.0221.108.0000.0000	MEDICARE TRANSPORTATION DIRECTOR	\$156.76	\$620.46	\$605.54	(\$14.92)	102.5%
10.720.27.2710.0230.108.0000.0000	PERA TRANSPORTATION DIRECTOR	\$2,178.41	\$8,622.33	\$8,511.94	(\$110.39)	101.3%
10.720.27.2710.0250.108.0000.0000	HEALTH INS TRANSPORTATION DIRECTOR	\$1,338.00	\$5,423.56	\$6,434.40	\$1,010.84	84.3%
10.720.27.2710.0254.108.0000.0000	CANCER	\$63.60	\$318.00	\$0.00	(\$318.00)	0.0%
10.720.27.2710.0644.000.0000.1762	PUBLICATIONS	\$0.00	\$95.00	\$73.00	(\$22.00)	130.1%
10.720.27.2720.0110.602.0000.0000	SALARY BUS DRIVERS	\$18,556.88	\$44,494.55	\$51,158.74	\$6,664.19	87.0%
10.720.27.2720.0120.602.0000.0000	SALARY BUS DRIVER SUBSTITUES	\$5,757.50	\$12,292.50	\$13,000.00	\$707.50	94.6%
10.720.27.2720.0130.602.0000.0000	OVERTIME TRANSPORTATION	\$405.00	\$1,158.77	\$800.00	(\$358.77)	144.8%
10.720.27.2720.0150.602.0000.0000	SALARY ATHLETIC TRANSPORTATION	\$6,147.35	\$24,413.60	\$22,000.00	(\$2,413.60)	111.0%
10.720.27.2720.0159.602.0000.0000	SALARY FIELD TRIP TRANSPORTATION	\$9,250.76	\$32,624.51	\$17,000.00	(\$15,624.51)	191.9%
10.720.27.2720.0191.602.0000.0000	CPT EXTRA CASH BUS DRIVERS	\$3,596.12	\$9,981.66	\$17,202.39	\$7,220.73	58.0%
10.720.27.2720.0210.602.0000.0000	AMER FIDELITY LIFE	\$39.00	\$214.50	\$0.00	(\$214.50)	0.0%
10.720.27.2720.0219.602.0000.0000	LIFE CEBT	\$28.14	\$112.56	\$0.00	(\$112.56)	0.0%
10.720.27.2720.0221.602.0000.0000	MEDICARE BUS DRIVER	\$478.59	\$1,646.83	\$1,576.37	(\$70.46)	104.5%
10.720.27.2720.0230.602.0000.0000	PERA BUS DRIVER	\$6,650.95	\$22,884.83	\$25,262.38	\$2,377.55	90.6%
10.720.27.2720.0250.602.0000.0000	HEALTH INS BUS DRIVER	\$620.40	\$917.40	\$5,708.01	\$4,790.61	16.1%
10.720.27.2720.0340.000.0000.1750	CONTRACTED SERVICES	\$326.50	\$2,794.26	\$5,220.00	\$2,425.74	53.5%
10.720.27.2740.0110.629.0000.0000	MECHANIC SALARY	\$13,776.51	\$29,385.64	\$28,019.20	(\$1,366.44)	104.9%
10.720.27.2740.0191.629.0000.0000	CPT EXTRA CASH MECHANIC	\$2,592.84	\$5,922.18	\$5,707.44	(\$214.74)	103.8%
10.720.27.2740.0219.629.0000.0000	LIFE CEBT	\$5.04	\$20.16	\$0.00	(\$20.16)	0.0%
10.720.27.2740.0221.629.0000.0000	MEDICARE SALARY	\$127.07	\$401.69	\$489.04	\$87.35	82.1%
10.720.27.2740.0230.629.0000.0000	PERA SALARY	\$1,765.88	\$5,581.98	\$7,945.97	\$2,363.99	70.2%
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	\$2,078.82	\$10,979.03	\$8,000.00	(\$2,979.03)	137.2%
10.720.27.2740.0430.000.0000.1755	PARTS/MAINTENANCE	\$4,266.84	\$9,483.28	\$19,915.00	\$10,431.72	47.6%
10.720.27.2740.0600.000.0000.1754	TIRES	\$697.72	\$6,602.08	\$10,700.00	\$4,097.92	61.7%
10.720.27.2740.0610.000.0000.1756	SUPPLIES	\$1,920.28	\$7,806.01	\$6,000.00	(\$1,806.01)	130.1%
10.720.27.2740.0624.000.0000.1753	OIL/LUBE	\$171.05	\$1,877.87	\$4,800.00	\$2,922.13	39.1%
10.720.27.2740.0626.000.0000.1752	MOTOR VEHICLE FUELS	\$14,812.15	\$55,987.64	\$60,698.00	\$4,710.36	92.2%
10.720.27.2740.0730.000.0000.1757	CAPITALIZED EQUIPMENT	\$2,571.33	\$6,570.09	\$5,200.00	(\$1,370.09)	126.3%
10.800.23.2850.0525.000.0000.1610	UNEMPLOYMENT INSURANCE TAX	\$5,970.00	\$11,793.99	\$8,000.00	(\$3,793.99)	147.4%
10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE	\$0.00	\$95,419.48	\$112,079.80	\$16,660.32	85.1%
10.800.26.2850.0526.000.0000.0000	WORKERS COMP INSURANCE	\$1,859.81	\$75,826.50	\$150,112.00	\$74,285.50	50.5%
	EXPENDITURE	\$4,105,020.59	\$12,299,798.48	\$12,839,095.04	\$539,296.56	95.8%
	Net (Revenue)/Expense	\$340,510.84	\$544,509.47	\$950,713.61	\$406,204.14	57.3%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</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	(\$778.00)	(\$168,778.00)	(\$168,000.00)	\$778.00	100.5%
22.000.00.0000.3000.000.5010.0000	EASI GRANT REVENUE	\$0.00	\$0.00	(\$32,548.87)	(\$32,548.87)	0.0%
22.000.00.0000.3010.000.3899.2006	REVENUE SWAP	(\$30,683.12)	(\$117,278.15)	(\$134,295.59)	(\$17,017.44)	87.3%
22.000.00.0000.3010.000.3950.2020	SAFECARE GRANT REVENUE	(\$21,398.68)	(\$21,398.68)	\$0.00	\$21,398.68	0.0%
22.000.00.0000.3951.000.3150.0000	GIFT TALENT FLOW THRU BOCES	(\$7,390.00)	(\$7,390.00)	(\$11,762.00)	(\$4,372.00)	62.8%
22.000.00.0000.4000.000.4010.0000	TITLE I REVENUE	(\$74,744.00)	(\$134,540.00)	(\$149,489.00)	(\$14,949.00)	90.0%
22.000.00.0000.4000.000.4367.0000	REVENUE TITLE II-A	(\$8,740.00)	(\$30,468.00)	(\$36,372.00)	(\$5,904.00)	83.8%
22.000.00.0000.4000.000.4424.0000	TITLE IV PART A STUDENT SUPPORT & ACADEMIC	(\$4,244.00)	(\$8,517.00)	(\$13,067.00)	(\$4,550.00)	65.2%
22.000.00.0000.4010.000.8600.2019	HS GRANT REVENUE	(\$22,604.04)	(\$22,604.04)	\$0.00	\$22,604.04	0.0%
22.000.00.0000.4010.000.8600.2020	HS GRANT REVENUE	(\$35,765.33)	(\$35,765.33)	\$0.00	\$35,765.33	0.0%
22.000.00.0000.4010.000.8708.2019	EHS GRANT REVENUE	(\$11,431.10)	(\$11,431.10)	\$0.00	\$11,431.10	0.0%
22.000.00.0000.4010.000.8708.2020	EHS GRANT REVENUE	(\$65,555.95)	(\$65,555.95)	\$0.00	\$65,555.95	0.0%
22.000.00.0000.4951.000.4365.0000	TITLE III FLOW THRU BOCES	(\$1,523.94)	(\$1,523.94)	(\$1,580.00)	(\$56.06)	96.5%
	REVENUE	(\$284,858.16)	(\$625,250.19)	(\$547,114.46)	\$78,135.73	114.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
22.000.00.2100.0500.000.0000.0000	PURCHASED SERVICES LOCAL GRANT	\$0.00	\$2.19	\$0.00	(\$2.19)	0.0%
22.102.00.2100.0330.000.8600.2019	CONTRACTUAL	\$91.67	\$533.25	\$0.00	(\$533.25)	0.0%
22.102.00.2100.0330.000.8600.2020	CONTRACTUAL	\$3,146.73	\$3,991.62	\$0.00	(\$3,991.62)	0.0%
22.102.00.2100.0330.000.8708.2019	CONTRACTUAL	\$1,262.07	\$1,284.57	\$0.00	(\$1,284.57)	0.0%
22.102.00.2100.0330.000.8708.2020	CONTRACTUAL	\$5,058.65	\$5,336.64	\$0.00	(\$5,336.64)	0.0%
22.102.00.2100.0339.000.8708.2020	TWOS EARLY LEARNING	\$25,160.32	\$30,197.40	\$0.00	(\$30,197.40)	0.0%
22.102.00.2100.0430.000.8600.2020	COPIER LEASE	\$798.77	\$888.15	\$0.00	(\$888.15)	0.0%
22.102.00.2100.0430.000.8708.2020	COPIER LEASE	\$798.77	\$888.15	\$0.00	(\$888.15)	0.0%
22.102.00.2130.0110.233.8600.2020	SALARY NURSE	\$4,463.58	\$5,286.20	\$0.00	(\$5,286.20)	0.0%
22.102.00.2130.0191.233.8600.2020	CPT EXTRA CASH	\$98.90	\$134.40	\$0.00	(\$134.40)	0.0%
22.102.00.2130.0219.233.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.00.2130.0221.233.8600.2020	MEDICARE NURSE	\$36.42	\$48.69	\$0.00	(\$48.69)	0.0%
22.102.00.2130.0230.233.8600.2020	PERA NURSE	\$506.22	\$676.78	\$0.00	(\$676.78)	0.0%
22.102.00.2130.0250.233.8600.2020	HEALTH INS NURSE	\$1,307.21	\$1,746.21	\$0.00	(\$1,746.21)	0.0%
22.102.00.2134.0110.233.8708.2020	SALARY NURSE	\$11,264.30	\$13,340.26	\$0.00	(\$13,340.26)	0.0%
22.102.00.2134.0221.233.8708.2020	MEDICARE NURSE	\$89.09	\$118.79	\$0.00	(\$118.79)	0.0%
22.102.00.2134.0230.233.8708.2020	PERA NURSE	\$1,237.80	\$1,650.42	\$0.00	(\$1,650.42)	0.0%
22.102.00.2134.0250.233.8708.2020	HEALTH NURSE	\$30.79	\$30.79	\$0.00	(\$30.79)	0.0%
22.102.00.2200.0580.000.3950.2020	SAFECARE TRAVEL/MEALS	\$1,729.66	\$1,729.66	\$0.00	(\$1,729.66)	0.0%
22.102.00.2200.0580.000.8600.2019	TRAVEL, MEALS	\$2,064.30	\$2,238.30	\$0.00	(\$2,238.30)	0.0%
22.102.00.2200.0580.000.8600.2020	TRAVEL, MEALS	\$1,038.23	\$1,038.23	\$0.00	(\$1,038.23)	0.0%
22.102.00.2400.0869.000.3950.2020	SAFECARE INDIRECT COST RATE	\$5,942.80	\$5,942.80	\$0.00	(\$5,942.80)	0.0%
22.102.00.2520.0530.000.3950.2020	SAFECARE PHONE EQUIP & SERVICE	\$202.34	\$202.34	\$0.00	(\$202.34)	0.0%
22.102.00.2520.0533.000.8600.2020	POSTAGE	\$30.67	\$30.67	\$0.00	(\$30.67)	0.0%
22.102.00.2520.0533.000.8708.2020	POSTAGE	\$30.67	\$30.67	\$0.00	(\$30.67)	0.0%
22.102.00.2520.0610.000.8600.2019	OFFICE SUPPLIES	(\$2,364.59)	(\$465.11)	\$0.00	\$465.11	0.0%
22.102.00.2520.0610.000.8600.2020	OFFICE SUPPLIES	\$1,321.99	\$1,321.99	\$0.00	(\$1,321.99)	0.0%
22.102.00.2520.0610.000.8708.2019	OFFICE SUPPLIES	\$1,506.23	\$3,867.38	\$0.00	(\$3,867.38)	0.0%
22.102.00.2520.0610.000.8708.2020	OFFICE SUPPLIES	\$288.25	\$288.25	\$0.00	(\$288.25)	0.0%
22.102.00.2660.0500.000.8600.2020	FINGERPRINTING/BACKGROUND	\$74.50	\$74.50	\$0.00	(\$74.50)	0.0%
22.102.19.0040.0110.201.8600.2020	SALARY TEACHER	\$15,957.37	\$19,208.33	\$0.00	(\$19,208.33)	0.0%
22.102.19.0040.0110.201.8708.2020	SALARY EHS HOME VISITOR/TEACHER	\$100,387.34	\$118,090.51	\$0.00	(\$118,090.51)	0.0%
22.102.19.0040.0191.201.8600.2020	CASH BEN-INS TEACHER	\$1,092.94	\$1,292.44	\$0.00	(\$1,292.44)	0.0%
22.102.19.0040.0191.201.8708.2020	CASH BEN-INS EHS TEACHER/HOME VIS.	\$2,127.66	\$2,516.66	\$0.00	(\$2,516.66)	0.0%
22.102.19.0040.0219.201.8600.2020	LIFE CEBT	\$21.81	\$29.08	\$0.00	(\$29.08)	0.0%
22.102.19.0040.0219.201.8708.2020	LIFE CEBT	\$72.80	\$98.00	\$0.00	(\$98.00)	0.0%
22.102.19.0040.0221.201.8600.2020	MEDICARE TEACHER	\$141.02	\$189.69	\$0.00	(\$189.69)	0.0%
22.102.19.0040.0221.201.8708.2020	MEDICARE EHS TEACHER/HOME VIS	\$808.36	\$1,065.80	\$0.00	(\$1,065.80)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.102.19.0040.0230.201.8600.2020	PERA TEACHER	\$1,959.65	\$2,636.00	\$0.00	(\$2,636.00)	0.0%
22.102.19.0040.0230.201.8708.2020	PERA EHS TEACHER/HOME VIS.	\$11,233.59	\$14,811.12	\$0.00	(\$14,811.12)	0.0%
22.102.19.0040.0250.201.8600.2020	HEALTH TEACHER	\$3,060.80	\$4,092.47	\$0.00	(\$4,092.47)	0.0%
22.102.19.0040.0250.201.8708.2020	HEALTH EHS TEACHER/HOME VIS	\$11,087.52	\$14,979.02	\$0.00	(\$14,979.02)	0.0%
22.102.19.0040.0610.000.8600.2019	CLASSROOM SUPPLIES	\$19,401.02	\$19,613.55	\$0.00	(\$19,613.55)	0.0%
22.102.19.0040.0610.000.8600.2020	CLASSROOM SUPPLIES	\$934.88	\$934.88	\$0.00	(\$934.88)	0.0%
22.102.19.0040.0610.000.8708.2019	CLASSROOM SUPPLIES	\$2,237.37	\$16,816.89	\$0.00	(\$16,816.89)	0.0%
22.102.19.0040.0610.000.8708.2020	CLASSROOM SUPPLIES	\$1,895.46	\$2,424.42	\$0.00	(\$2,424.42)	0.0%
22.102.19.0040.0640.000.8600.2019	EDUCATION RESOURCES	\$0.00	\$35.00	\$0.00	(\$35.00)	0.0%
22.102.19.2200.0110.415.8600.2020	SALARY TEACHING ASSISTANT/PARA	\$14,173.08	\$16,424.59	\$0.00	(\$16,424.59)	0.0%
22.102.19.2200.0110.415.8708.2020	SALARY PARAPROFESSIONAL	\$8,576.37	\$11,273.12	\$0.00	(\$11,273.12)	0.0%
22.102.19.2200.0110.416.8600.2020	SALARY SPECIAL NEEDS PARA PROF	\$2,237.13	\$2,678.19	\$0.00	(\$2,678.19)	0.0%
22.102.19.2200.0120.632.8600.2020	SALARY SUBSTITUTE	\$696.10	\$1,414.72	\$0.00	(\$1,414.72)	0.0%
22.102.19.2200.0120.632.8708.2020	SALARY EHS SUBSTITUTE	\$11,856.00	\$15,856.00	\$0.00	(\$15,856.00)	0.0%
22.102.19.2200.0219.415.8600.2020	LIFE CEBT	\$16.80	\$22.40	\$0.00	(\$22.40)	0.0%
22.102.19.2200.0219.415.8708.2020	LIFE CEBT	\$5.60	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.19.2200.0219.416.8600.2020	LIFE CEBT	\$2.73	\$3.61	\$0.00	(\$3.61)	0.0%
22.102.19.2200.0221.415.8600.2020	MEDICARE TEACHING ASSISTANT/PARA	\$110.13	\$140.37	\$0.00	(\$140.37)	0.0%
22.102.19.2200.0221.415.8708.2020	MEDICARE PARA	\$85.77	\$124.77	\$0.00	(\$124.77)	0.0%
22.102.19.2200.0221.416.8600.2020	MEDICARE SPECIAL NEEDS PARA PROF	\$16.88	\$23.27	\$0.00	(\$23.27)	0.0%
22.102.19.2200.0221.632.8600.2020	MEDICARE SUBSTITUTE	\$10.08	\$20.27	\$0.00	(\$20.27)	0.0%
22.102.19.2200.0221.632.8708.2020	MEDICARE EHS SUBSTITUTE	\$171.93	\$229.92	\$0.00	(\$229.92)	0.0%
22.102.19.2200.0230.415.8600.2020	PERA TEACHING ASSISTANT/PARA	\$1,530.41	\$1,950.68	\$0.00	(\$1,950.68)	0.0%
22.102.19.2200.0230.415.8708.2020	PERA PARAPROFESSIONAL	\$1,191.82	\$1,733.71	\$0.00	(\$1,733.71)	0.0%
22.102.19.2200.0230.416.8600.2020	PERA SPECIAL NEEDS PARA PROF	\$234.64	\$323.51	\$0.00	(\$323.51)	0.0%
22.102.19.2200.0230.632.8600.2020	PERA SUBSTITUTE	\$140.25	\$281.93	\$0.00	(\$281.93)	0.0%
22.102.19.2200.0230.632.8708.2020	PERA EHS SUBSTITUTE	\$2,388.99	\$3,194.99	\$0.00	(\$3,194.99)	0.0%
22.102.19.2200.0250.415.8600.2020	HEALTH TEACHING ASSIST/PARA	\$1,457.83	\$1,932.33	\$0.00	(\$1,932.33)	0.0%
22.102.19.2200.0250.415.8708.2020	HEALTH PARAPROFESSIONAL	\$949.00	\$1,423.50	\$0.00	(\$1,423.50)	0.0%
22.102.19.2212.0110.104.8600.2020	SALARY EDUCATION COORD	\$17,403.00	\$20,608.90	\$0.00	(\$20,608.90)	0.0%
22.102.19.2212.0219.104.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.19.2212.0221.104.8600.2020	MEDICARE EDUCATION COORD	\$138.19	\$184.20	\$0.00	(\$184.20)	0.0%
22.102.19.2212.0230.104.8600.2020	PERA EDUCATION COORD	\$1,920.42	\$2,559.85	\$0.00	(\$2,559.85)	0.0%
22.102.19.2212.0250.104.8600.2020	HEALTH EDUCATION COORD	\$1,320.90	\$1,795.40	\$0.00	(\$1,795.40)	0.0%
22.102.19.2520.0810.000.8600.2020	BOOKS	\$190.24	\$190.24	\$0.00	(\$190.24)	0.0%
22.102.20.2200.0580.000.8708.2019	TRAVEL/MILEAGE/MEALS	\$2,064.30	\$2,162.70	\$0.00	(\$2,162.70)	0.0%
22.102.20.2200.0580.000.8708.2020	TRAVEL/MILEAGE/MEALS	\$986.04	\$986.04	\$0.00	(\$986.04)	0.0%
22.102.21.2110.0110.300.3950.2020	SAFECARE COORDINATOR SALARY	\$21,684.80	\$25,684.80	\$0.00	(\$25,684.80)	0.0%
22.102.21.2110.0219.300.3950.2020	SAFECARE LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.21.2110.0221.300.3950.2020	SAFECARE COORDINATOR MEDICARE	\$169.65	\$226.20	\$0.00	(\$226.20)	0.0%
22.102.21.2110.0230.300.3950.2020	SAFECARE COORDINATOR PERA	\$2,357.55	\$3,143.40	\$0.00	(\$3,143.40)	0.0%
22.102.21.2110.0250.300.3950.2020	SAFECARE HEALTH INSURANCE	\$825.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
22.102.21.2130.0610.000.8600.2020	MEDICAL/DENTAL SUPPLIES	\$72.50	\$72.50	\$0.00	(\$72.50)	0.0%
22.102.21.2130.0610.000.8708.2020	MEDICAL, DENTAL SUPPLIES	\$72.50	\$72.50	\$0.00	(\$72.50)	0.0%
22.102.23.2520.0640.000.8600.2020	DUES/SUBSCRIPTIONS	\$463.75	\$463.75	\$0.00	(\$463.75)	0.0%
22.102.23.2520.0640.000.8708.2020	DUES & SUBSCRIPTIONS	\$640.55	\$640.55	\$0.00	(\$640.55)	0.0%
22.102.23.2832.0540.000.8708.2020	EMPLOYMENT ADVERTISING	\$84.75	\$84.75	\$0.00	(\$84.75)	0.0%
22.102.24.2400.0110.103.8600.2020	SALARY DIRECTOR	\$12,874.68	\$17,166.24	\$0.00	(\$17,166.24)	0.0%
22.102.24.2400.0110.103.8708.2020	SALARY DIRECTOR	\$2,856.84	\$3,809.12	\$0.00	(\$3,809.12)	0.0%
22.102.24.2400.0191.103.8600.2020	CASH BEN-INS DIRECTOR	\$2,555.06	\$3,422.59	\$0.00	(\$3,422.59)	0.0%
22.102.24.2400.0219.103.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.24.2400.0221.103.8600.2020	MEDICARE DIRECTOR	\$221.55	\$295.69	\$0.00	(\$295.69)	0.0%
22.102.24.2400.0221.103.8708.2020	MEDICARE DIRECTOR	\$41.01	\$54.70	\$0.00	(\$54.70)	0.0%
22.102.24.2400.0230.103.8600.2020	PERA DIRECTOR	\$3,078.73	\$4,109.13	\$0.00	(\$4,109.13)	0.0%
22.102.24.2400.0230.103.8708.2020	PERA DIRECTOR	\$570.04	\$760.23	\$0.00	(\$760.23)	0.0%
22.102.24.2400.0250.103.8600.2020	HEALTH DIRECTOR	\$1,336.54	\$1,710.45	\$0.00	(\$1,710.45)	0.0%
22.102.24.2830.0110.107.3950.2020	SAFECARE SUPERVISOR SALARY	\$2,842.50	\$3,574.59	\$0.00	(\$3,574.59)	0.0%
22.102.24.2830.0110.107.8708.2020	SALARY EHS PROGRAM MANAGER	\$11,067.75	\$14,757.00	\$0.00	(\$14,757.00)	0.0%
22.102.24.2830.0219.107.8708.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.24.2830.0221.107.3950.2020	SAFECARE SUPERVISOR MEDICARE	\$33.08	\$41.48	\$0.00	(\$41.48)	0.0%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.102.24.2830.0221.107.8708.2020	MEDICARE EHS PROGRAM MGR	\$128.82	\$171.15	\$0.00	(\$171.15)	0.0%
22.102.24.2830.0230.107.3950.2020	SAFECARE SUPERVISOR PERA	\$459.72	\$576.44	\$0.00	(\$576.44)	0.0%
22.102.24.2830.0230.107.8708.2020	PERA EHS PROGRAM MGR	\$1,789.96	\$2,378.16	\$0.00	(\$2,378.16)	0.0%
22.102.24.2830.0250.107.8708.2020	HEALTH EHS PROGRAM MGR	\$1,426.20	\$1,900.70	\$0.00	(\$1,900.70)	0.0%
22.102.25.2510.0110.500.8600.2020	SALARY PR/HR/PAYABLES	\$7,083.88	\$8,387.98	\$0.00	(\$8,387.98)	0.0%
22.102.25.2510.0110.500.8708.2020	SALARY EHS PR/HR/PAYABLES	\$6,329.24	\$7,494.42	\$0.00	(\$7,494.42)	0.0%
22.102.25.2510.0110.506.8600.2020	SALARY SCHOOL SEC	\$4,948.37	\$5,860.14	\$0.00	(\$5,860.14)	0.0%
22.102.25.2510.0110.506.8708.2020	SALARY SCHOOL SEC	\$4,777.19	\$5,657.42	\$0.00	(\$5,657.42)	0.0%
22.102.25.2510.0219.500.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.25.2510.0219.506.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.25.2510.0221.500.8600.2020	MEDICARE PR/HR/PAYABLES	\$56.63	\$75.49	\$0.00	(\$75.49)	0.0%
22.102.25.2510.0221.500.8708.2020	MEDICARE EHS PR/HR	\$50.59	\$67.44	\$0.00	(\$67.44)	0.0%
22.102.25.2510.0221.506.8600.2020	MEDICARE SCHOOL SEC	\$39.12	\$52.14	\$0.00	(\$52.14)	0.0%
22.102.25.2510.0221.506.8708.2020	MEDICARE SCHOOL SEC	\$37.76	\$50.33	\$0.00	(\$50.33)	0.0%
22.102.25.2510.0230.500.8600.2020	PERA PR/HR/PAYABLES	\$786.98	\$1,049.08	\$0.00	(\$1,049.08)	0.0%
22.102.25.2510.0230.500.8708.2020	PERA EHS PR/HR	\$703.14	\$937.32	\$0.00	(\$937.32)	0.0%
22.102.25.2510.0230.506.8600.2020	PERA SCHOOL SEC	\$543.50	\$724.41	\$0.00	(\$724.41)	0.0%
22.102.25.2510.0230.506.8708.2020	PERA SCHOOL SEC	\$524.72	\$699.38	\$0.00	(\$699.38)	0.0%
22.102.25.2510.0250.500.8600.2020	HEALTH PR/HR/PAYABLES	\$1,409.00	\$1,883.50	\$0.00	(\$1,883.50)	0.0%
22.102.25.2510.0250.506.8600.2020	HEALTH SCHOOL SEC	\$1,409.00	\$1,883.50	\$0.00	(\$1,883.50)	0.0%
22.102.26.2620.0110.608.8600.2020	SALARY CUSTODIAL	\$3,991.98	\$4,726.88	\$0.00	(\$4,726.88)	0.0%
22.102.26.2620.0110.608.8708.2020	SALARY CUSTODIAL	\$5,733.65	\$6,778.34	\$0.00	(\$6,778.34)	0.0%
22.102.26.2620.0219.608.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.26.2620.0221.608.8600.2020	MEDICARE CUSTODIAL	\$31.97	\$42.46	\$0.00	(\$42.46)	0.0%
22.102.26.2620.0221.608.8708.2020	MEDICARE CUSTODIAL	\$45.55	\$60.46	\$0.00	(\$60.46)	0.0%
22.102.26.2620.0230.608.8600.2020	PERA CUSTODIAL	\$444.24	\$589.98	\$0.00	(\$589.98)	0.0%
22.102.26.2620.0230.608.8708.2020	PERA CUSTODIAL	\$632.96	\$840.13	\$0.00	(\$840.13)	0.0%
22.102.26.2620.0250.608.8600.2020	HEALTH CUSTODIAL	\$1,396.96	\$1,868.96	\$0.00	(\$1,868.96)	0.0%
22.102.26.2620.0250.608.8708.2020	HEALTH CUSTODIAL	\$4.21	\$4.21	\$0.00	(\$4.21)	0.0%
22.102.26.2620.0411.000.8600.2019	WATER/SEWER	\$0.00	\$71.20	\$0.00	(\$71.20)	0.0%
22.102.26.2620.0411.000.8600.2020	WATER/SEWER	\$216.39	\$216.39	\$0.00	(\$216.39)	0.0%
22.102.26.2620.0411.000.8708.2019	WATER/SEWER	\$0.00	\$71.20	\$0.00	(\$71.20)	0.0%
22.102.26.2620.0411.000.8708.2020	WATER/SEWER	\$216.39	\$216.39	\$0.00	(\$216.39)	0.0%
22.102.26.2620.0531.000.8600.2020	TELEPHONE	\$322.51	\$433.01	\$0.00	(\$433.01)	0.0%
22.102.26.2620.0531.000.8708.2020	TELEPHONE	\$322.50	\$432.99	\$0.00	(\$432.99)	0.0%
22.102.26.2620.0621.000.8600.2020	ATMOS ENERGY, NATURAL GAS	\$579.10	\$579.10	\$0.00	(\$579.10)	0.0%
22.102.26.2620.0621.000.8708.2020	ATMOS ENERGY, NATURAL GAS	\$579.10	\$579.10	\$0.00	(\$579.10)	0.0%
22.102.26.2620.0622.000.8600.2020	XCEL, ELECTRICITY	\$273.70	\$273.70	\$0.00	(\$273.70)	0.0%
22.102.26.2620.0622.000.8708.2020	XCEL, ELECTRICITY	\$273.70	\$273.70	\$0.00	(\$273.70)	0.0%
22.102.28.2113.0110.237.8600.2020	SALARY FAMILY SERVICES COORD	\$7,376.80	\$8,750.40	\$0.00	(\$8,750.40)	0.0%
22.102.28.2113.0110.237.8708.2020	SALARY FAMILY SERVICES COORD	\$8,267.37	\$9,806.80	\$0.00	(\$9,806.80)	0.0%
22.102.28.2113.0219.237.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.28.2113.0221.237.8600.2020	MEDICARE FAMILY SERVICES COORD	\$50.60	\$67.36	\$0.00	(\$67.36)	0.0%
22.102.28.2113.0221.237.8708.2020	MEDICARE FAMILY SERVICES COORD	\$56.72	\$75.51	\$0.00	(\$75.51)	0.0%
22.102.28.2113.0230.237.8600.2020	PERA FAMILY SERVICES COORD	\$703.28	\$936.26	\$0.00	(\$936.26)	0.0%
22.102.28.2113.0230.237.8708.2020	PERA FAMILY SERVICES COORD	\$788.19	\$1,049.30	\$0.00	(\$1,049.30)	0.0%
22.102.28.2113.0250.237.8600.2020	HEALTH FAMILY SERVICES COORD	\$1,426.20	\$1,900.70	\$0.00	(\$1,900.70)	0.0%
22.102.28.2213.0320.000.3950.2020	SAFECARE STAFF DEVELOPMENT	\$816.64	\$816.64	\$0.00	(\$816.64)	0.0%
22.102.28.2213.0320.000.8600.2020	STAFF DEVELOPMENT	\$3,925.85	\$3,925.85	\$0.00	(\$3,925.85)	0.0%
22.102.28.2213.0320.000.8708.2020	STAFF DEVELOPMENT	\$3,980.31	\$3,980.31	\$0.00	(\$3,980.31)	0.0%
22.102.31.3100.0110.331.8600.2020	SALARY KITCHEN MANAGER	\$5,210.23	\$6,181.76	\$0.00	(\$6,181.76)	0.0%
22.102.31.3100.0110.331.8708.2020	SALARY KITCHEN MANAGER	\$7,905.25	\$9,256.85	\$0.00	(\$9,256.85)	0.0%
22.102.31.3100.0219.331.8600.2020	LIFE CEBT	\$8.40	\$11.20	\$0.00	(\$11.20)	0.0%
22.102.31.3100.0221.331.8600.2020	MEDICARE KITCHEN MANAGER	\$33.30	\$44.03	\$0.00	(\$44.03)	0.0%
22.102.31.3100.0221.331.8708.2020	MEDICARE KITCHEN MANAGER	\$48.70	\$63.63	\$0.00	(\$63.63)	0.0%
22.102.31.3100.0230.331.8600.2020	PERA KITCHEN MANAGER	\$462.69	\$611.81	\$0.00	(\$611.81)	0.0%
22.102.31.3100.0230.331.8708.2020	PERA KITCHEN MANAGER	\$676.77	\$884.23	\$0.00	(\$884.23)	0.0%
22.102.31.3100.0250.331.8600.2020	HEALTH KITCHEN MANAGER	\$1,426.20	\$1,900.70	\$0.00	(\$1,900.70)	0.0%
22.102.34.2120.0320.000.3950.2020	SAFECARE FAMILY ACTIVITIES	\$435.20	\$435.20	\$0.00	(\$435.20)	0.0%
22.102.34.2300.0320.000.8600.2019	PARENT ACTIVITY	\$700.00	\$824.50	\$0.00	(\$824.50)	0.0%
22.102.34.2300.0320.000.8600.2020	PARENT ACTIVITY	\$139.90	\$139.90	\$0.00	(\$139.90)	0.0%
22.102.34.2300.0320.000.8708.2019	PARENT ACTIVITY	\$1,329.93	\$1,454.43	\$0.00	(\$1,454.43)	0.0%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

<u>04/01/2019 - 06/30/2019</u>		<u>Budget</u>	<u>Budget Balance</u>			
22.102.34.2300.0320.000.8708.2020	PARENT ACTIVITY	\$1,248.84	\$2,307.93	\$0.00	(\$2,307.93)	0.0%
22.104.00.2120.0500.211.3192.2018	CREST PURCHASED SERVICES COUNSELOR CORP	\$5,337.50	\$9,988.82	\$12,264.00	\$2,275.18	81.4%
22.104.00.2120.0580.211.3192.2018	CREST TRAVEL COUNSELOR CORP	\$4,458.71	\$11,933.20	\$12,427.00	\$493.80	96.0%
22.104.00.2120.0600.211.3192.2018	CREST SUPPLIES COUNSELOR CORP	\$1,584.48	\$5,726.05	\$6,127.00	\$400.95	93.5%
22.305.00.2120.0500.211.3192.2018	HEA PURCHASED SERVICES COUNSELOR CORP	\$842.00	\$2,533.00	\$2,567.00	\$34.00	98.7%
22.305.00.2120.0580.211.3192.2018	HEA TRAVEL COUNSELOR CORP	\$5,060.93	\$14,572.69	\$14,323.97	(\$248.72)	101.7%
22.305.00.2120.0600.211.3192.2018	HEA SUPPLIES COUNSELOR CORP	\$0.00	\$1,503.06	\$1,503.06	\$0.00	100.0%
22.305.00.2210.0869.000.5010.2019	INDIRECT COST RATE EASI	\$3,199.00	\$3,199.00	\$0.00	(\$3,199.00)	0.0%
22.305.11.2210.0110.000.5010.2019	EASI SALARIES	\$845.00	\$845.00	\$5,910.00	\$5,065.00	14.3%
22.305.11.2210.0221.000.5010.2019	EASI MEDICARE	\$11.97	\$11.97	\$166.23	\$154.26	7.2%
22.305.11.2210.0230.000.5010.2019	EASI PERA	\$1,254.40	\$1,254.40	\$1,205.64	(\$48.76)	104.0%
22.305.11.2210.0300.000.5010.2019	EASI PURCHASED SERVICES	\$0.00	\$0.00	\$471.00	\$471.00	0.0%
22.305.11.2210.0500.000.5010.2019	EASI OTHER PURCHASED SERVICES	\$22,667.00	\$22,667.00	\$22,667.00	\$0.00	100.0%
22.305.11.2210.0580.000.5010.2019	EASI TRAVEL TRAINING REGISTRATION	\$0.00	\$0.00	\$1,314.00	\$1,314.00	0.0%
22.305.11.2210.0600.000.5010.2019	EASI SUPPLIES	\$94.36	\$94.36	\$815.00	\$720.64	11.6%
22.600.00.0070.0110.201.3150.0000	SALARY GIFTED/TALENTED	\$5,793.99	\$11,516.36	\$9,784.54	(\$1,731.82)	117.7%
22.600.00.0070.0211.201.3150.0000	LIFE INSURANCE	\$1.14	\$3.85	\$0.00	(\$3.85)	0.0%
22.600.00.0070.0219.201.3150.0000	LIFE CEPT	\$0.33	\$0.33	\$0.00	(\$0.33)	0.0%
22.600.00.0070.0221.201.3150.0000	MEDICARE GIFTED/TALENTED	\$41.13	\$121.53	\$141.88	\$20.35	85.7%
22.600.00.0070.0230.201.3150.0000	PERA GIFTED/TALENTED	\$571.71	\$1,689.27	\$1,971.58	\$282.31	85.7%
22.600.00.2100.0110.355.3899.2006	SALARY SWAP COORDINATOR	\$16,455.50	\$37,596.28	\$36,287.25	(\$1,309.03)	103.6%
22.600.00.2100.0219.355.3899.2006	LIFE CEPT SWAP COORDINATOR	\$8.40	\$33.60	\$0.00	(\$33.60)	0.0%
22.600.00.2100.0221.355.3899.2006	MEDICARE SWAP COORDINATOR	\$121.02	\$409.93	\$526.17	\$116.24	77.9%
22.600.00.2100.0230.355.3899.2006	PERA SWAP COORDINATOR	\$1,681.74	\$5,696.22	\$7,311.88	\$1,615.66	77.9%
22.600.00.2100.0250.355.3899.2006	HEALTH INS SWAP COORDINATOR	\$1,067.56	\$3,548.22	\$4,295.70	\$747.48	82.6%
22.600.00.2100.0500.000.3899.2006	PURCHASED SERVICES SWAP	\$151.76	\$567.14	\$605.00	\$37.86	93.7%
22.600.00.2100.0580.000.3899.2006	TRAVEL SWAP	\$163.16	\$199.80	\$500.00	\$300.20	40.0%
22.600.00.2100.0600.000.3899.2006	SUPPLES SWAP	\$91.89	\$143.40	\$1,619.00	\$1,475.60	8.9%
22.600.00.2100.0800.000.3899.2006	OTHER SWAP	\$3,268.70	\$3,914.92	\$4,719.40	\$804.48	83.0%
22.600.00.2120.0110.211.3192.2018	SALARY COUNSELOR CORP GRANT	\$39,962.08	\$91,010.70	\$88,267.00	(\$2,743.70)	103.1%
22.600.00.2120.0150.000.3192.2018	ADDITIONAL PAY	\$0.00	\$340.00	\$0.00	(\$340.00)	0.0%
22.600.00.2120.0191.211.3192.2018	CPT CASH COUNSELOR CORP	\$67.26	\$84.76	\$0.00	(\$84.76)	0.0%
22.600.00.2120.0219.211.3192.2018	LIFE CEPT COUNSELOR CORP GRANT	\$16.80	\$61.60	\$0.00	(\$61.60)	0.0%
22.600.00.2120.0221.000.3192.2018	ADDITIONAL PAY MEDICARE COUNS CORP	\$0.00	\$4.68	\$0.00	(\$4.68)	0.0%
22.600.00.2120.0221.211.3192.2018	MEDICARE COUNSELOR CORP GRANT	\$310.62	\$1,049.97	\$1,280.01	\$230.04	82.0%
22.600.00.2120.0230.000.3192.2018	ADDITIONAL PAY PERA	\$0.00	\$65.11	\$0.00	(\$65.11)	0.0%
22.600.00.2120.0230.211.3192.2018	PERA COUNSELOR CORP GRANT	\$4,316.59	\$14,590.99	\$17,785.79	\$3,194.80	82.0%
22.600.00.2120.0250.211.3192.2018	HEALTH COUNSELOR CORP GRANT	\$2,820.20	\$9,440.10	\$11,455.20	\$2,015.10	82.4%
22.600.11.0060.0600.000.4365.0000	SUPPLIES TITLE III-A	\$1,283.94	\$1,396.57	\$1,580.00	\$183.43	88.4%
22.600.12.1700.0110.202.3899.2006	SALARY TEACHER SUPPORT	\$23,385.87	\$52,233.23	\$41,365.17	(\$10,868.06)	126.3%
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 CEPT	\$0.00	\$5.60	\$0.00	(\$5.60)	0.0%
22.600.12.1700.0221.202.3899.2006	MEDICARE TEACHER SUPPORT SWAP	\$184.07	\$596.37	\$599.79	\$3.42	99.4%
22.600.12.1700.0230.202.3899.2006	PERA TEACHER SUPPORT SWAP	\$2,557.98	\$8,288.51	\$8,335.08	\$46.57	99.4%
22.600.12.1700.0250.202.3899.2006	HEALTH INS TEACHER SUPPORT	\$820.74	\$2,744.99	\$3,780.22	\$1,035.23	72.6%
22.600.12.2400.0869.000.3899.2006	INDIRECT COST SWAP	\$2,402.86	\$6,770.47	\$5,231.00	(\$1,539.47)	129.4%
22.600.20.1100.0350.000.4367.0000	PURCHASED PROF DEVELOPMENT INSTRUCTION TITLE II-A	\$2,481.14	\$13,646.14	\$13,663.64	\$17.50	99.9%
22.600.20.2100.0600.000.4367.0000	MTSS MATERIALS SUPPLIES SUPPORT	\$385.19	\$1,140.23	\$1,000.00	(\$140.23)	114.0%
22.600.20.2100.0600.000.4424.0000	SUPPLIES IMPROVEMENT SUPPORT	\$321.00	\$923.89	\$2,567.00	\$1,643.11	36.0%
22.600.20.2100.0650.000.4367.0000	PURCHASED SERVICES ELECTRONIC MEDIA TITLE II-A	\$0.00	\$3,003.00	\$2,500.00	(\$503.00)	120.1%
22.600.20.2200.0350.000.4367.0000	PURCHASED EMPLOYEE TRAINING & DEVELOPMENT TITLE II	\$0.00	\$1,255.00	\$2,000.00	\$745.00	62.8%
22.600.20.2200.0600.000.4367.0000	PURCHASED INTERVENTIONIST SUPPLIES TITLE II-A	\$433.87	\$2,222.12	\$2,000.00	(\$222.12)	111.1%
22.600.20.2200.0600.000.4424.0000	SUPPLIES FAMILY ENGAGEMENT SUPPORT	\$0.00	\$3,075.00	\$3,000.00	(\$75.00)	102.5%
22.600.20.2210.0100.000.4367.0000	SALARY STIPEND TITLE II-A	\$6,260.98	\$8,190.98	\$3,872.00	(\$4,318.98)	211.5%
22.600.20.2210.0110.201.4367.0000	SALARY TITLE II-A IMPROVEMENT	\$0.00	\$80.00	\$0.00	(\$80.00)	0.0%

Salida School District R32J

Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
22.600.20.2210.0221.000.4367.0000	MEDICARE STIPEND/INSERVICE	\$48.69	\$66.77	\$0.00	(\$66.77)	0.0%
22.600.20.2210.0221.201.4367.0000	MEDICARE STIPEND TITLE II-A	\$0.00	\$9.07	\$56.15	\$47.08	16.2%
22.600.20.2210.0230.000.4367.0000	PERA STIPEND/INSERVICE	\$676.53	\$927.89	\$0.00	(\$927.89)	0.0%
22.600.20.2210.0230.201.4367.0000	PERA TITLE II-A IMPROVEMENT	\$0.00	\$126.09	\$780.21	\$654.12	16.2%
22.600.20.2210.0300.000.4424.0000	PURCHASED SVC SUPPORT INSTRUCTIONAL	\$3,174.93	\$3,174.93	\$3,000.00	(\$174.93)	105.8%
22.600.20.2210.0350.000.4367.0000	PURCHASED PROFESSIONAL TRAINING & DEVELOPMENT TITL	\$2,067.08	\$2,067.08	\$3,000.00	\$932.92	68.9%
22.600.20.2210.0350.000.4424.0000	PURCHASED EMPLOYEE TRAINING AND DEVELOPMENT TITLE	\$1,020.79	\$2,127.79	\$3,000.00	\$872.21	70.9%
22.600.20.2210.0580.000.4367.0000	TRAVEL TITLE II-A	\$584.45	\$3,176.01	\$5,100.00	\$1,923.99	62.3%
22.600.20.2210.0600.000.4367.0000	SUPPLIES IMPROVEMENT INSTRUCTIONAL TITLE II-A	\$777.28	\$2,120.61	\$2,400.00	\$279.39	88.4%
22.600.20.2210.0650.000.4424.0000	PURCHASED SERVICES ELECTRONIC MEDIA TITLE IV	\$1,245.50	\$1,444.50	\$1,500.00	\$55.50	96.3%
22.600.95.0060.0855.000.4010.0000	SCHOOL WIDE RESERVE TITLE I	\$44,946.70	\$149,589.00	\$149,489.00	(\$100.00)	100.1%
	EXPENDITURE	\$685,347.61	\$1,110,280.58	\$530,524.56	(\$579,756.02)	209.3%
		\$400,489.45	\$485,030.39	(\$16,589.90)	(\$501,620.29)	2923.6%
Net (Revenue)/Expense						

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</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%

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Account Level Operating Statement For the Period 04/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
Severance						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.000.00.0000.1510.000.0000.0000	EARNINGS ON INVESTMENTS HCB HRA	(\$0.94)	(\$0.94)	\$0.00	\$0.94	0.0%
16.000.00.0000.1510.000.0000.0058	INTEREST COLOTRUST	(\$317.97)	(\$1,580.75)	(\$190.00)	\$1,390.75	832.0%
16.000.00.0000.1900.000.0000.0000	OTHER LOCAL REVENUE HRA	(\$121,630.00)	(\$121,630.00)	\$0.00	\$121,630.00	0.0%
16.000.00.0000.5210.000.0000.0000	TRANSFER FROM GENERAL FUND HRA	(\$80,000.00)	(\$80,000.00)	\$0.00	\$80,000.00	0.0%
16.000.52.0000.5210.000.0000.0000	ALLOCATION FROM GEN FUND	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	100.0%
	REVENUE	(\$281,948.91)	(\$283,211.69)	(\$80,190.00)	\$203,021.69	353.2%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
16.600.60.0090.0160.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$76,696.20	\$75,132.20	(\$1,564.00)	102.1%
16.600.60.0090.0221.201.0000.1200	SEVERANCE PAY TEACHERS	\$0.00	\$789.31	\$781.13	(\$8.18)	101.0%
	EXPENDITURE	\$0.00	\$77,485.51	\$75,913.33	(\$1,572.18)	102.1%
Net (Revenue)/Expense		(\$281,948.91)	(\$205,726.18)	(\$4,276.67)	\$201,449.51	4810.4%

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Fiscal Year: 2018-2019

		<u>04/01/2019 - 06/30/2019</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	(\$12.79)	(\$25.73)	(\$25.00)	\$0.73	102.9%
72.000.00.0000.1510.708.0000.0000	V CAREY SMITH INTEREST	(\$182.90)	(\$367.91)	(\$360.00)	\$7.91	102.2%
72.000.00.0000.1510.709.0000.0000	P M SENNA INTEREST	(\$89.26)	(\$179.54)	(\$170.00)	\$9.54	105.6%
	REVENUE	(\$284.95)	(\$573.18)	(\$555.00)	\$18.18	103.3%
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		(\$284.95)	(\$573.18)	\$1,445.00	\$2,018.18	39.7%

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Fiscal Year: 2018-2019

04/01/2019 - 06/30/2019

Budget

Budget Balance

End of Report