

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 12/31/2014

Fund #	Fund Description	Location	PRIOR YEAR (2013-2014)			CURRENT YEAR (2014-2015)			Time Lapse-%
			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	
10	General	Beginning Fund Balance	1,374,989	1,374,989	6.11%	1,345,594	1,300,907	5.67%	50.00%
10	General	Total Revenues	22,432,497	9,027,949	40.24%	23,038,468	9,523,188	41.34%	50.00%
10	General	Expenditures	370,614	108,916	29.39%	307,140	129,750	42.24%	50.00%
10	General	Expenditures	36,800	20,680	56.20%	48,700	29,352	60.27%	50.00%
10	General	Expenditures	1,768,687	844,934	47.77%	1,651,630	869,630	52.65%	50.00%
10	General	Expenditures	4,900	2,676	54.61%	6,200	8,700	140.33%	50.00%
10	General	Expenditures	1,454,388	772,452	53.11%	1,527,708	789,423	51.67%	50.00%
10	General	Expenditures	1,476,630	717,885	48.62%	1,518,403	721,222	47.50%	50.00%
10	General	Expenditures	1,835,235	937,978	51.11%	1,919,128	1,007,763	52.51%	50.00%
10	General	Expenditures	1,979,565	1,035,944	52.33%	2,131,827	1,061,109	49.77%	50.00%
10	General	Expenditures	5,342,337	2,654,415	49.69%	5,439,636	2,730,914	50.20%	50.00%
10	General	Expenditures	20,374	17,133	84.09%	5,757	1,223	21.24%	50.00%
10	General	Expenditures	180,153	85,395	47.40%	178,891	75,123	41.99%	50.00%
10	General	Expenditures	26,600	12,307	46.27%	30,904	21,157	68.46%	50.00%
10	General	Expenditures	3,489,920	1,769,205	50.69%	3,548,515	1,754,174	49.43%	50.00%
10	General	Expenditures	3,014,658	1,556,842	51.64%	3,103,651	1,633,887	52.64%	50.00%
10	General	Expenditures	598,963	291,972	48.75%	626,647	293,677	46.86%	50.00%
10	General	Expenditures	482,786	278,307	57.65%	504,796	329,826	65.34%	50.00%
10	General	Expenditures	99,701	49,552	49.70%	91,915	58,219	63.34%	50.00%
10	General	Expenditures	298,000	61,445	20.62%	298,000	77,767	26.10%	50.00%
10	General	Expenditures	27,148	11,944	44.00%	0	30	0.00%	50.00%
		Total Expenditures	22,507,459	11,229,982	49.89%	22,939,449	11,592,948	50.54%	50.00%
10	General	Ending Fund Balance	1,300,027	-827,044	-3.67%	1,444,613	-768,853	-3.35%	50.00%
11	Charter School	Beginning Fund Balance	434,588	434,588	28.42%	434,588	420,768	26.46%	50.00%
11	Charter School	Total Revenues	1,552,533	785,281	50.58%	1,626,960	832,980	51.20%	50.00%
11	Charter School	Total Expenditures	1,528,939	820,408	53.66%	1,590,199	859,130	54.03%	50.00%
11	Charter School	Ending Fund Balance	458,182	399,461	26.13%	471,349	394,618	24.82%	50.00%
18	Insurance Reserve	Beginning Fund Balance	196,294	196,294	46.77%	33,838	53,917	12.04%	50.00%
18	Insurance Reserve	Total Revenues	257,244	128,164	49.82%	449,200	224,122	49.89%	50.00%
18	Insurance Reserve	Total Expenditures	419,700	201,238	47.95%	448,000	322,085	71.89%	50.00%
18	Insurance Reserve	Ending Fund Balance	33,838	123,220	29.36%	35,038	-44,046	-9.83%	50.00%
19	Colorado Preschool	Beginning Fund Balance	271,927	271,927	45.53%	305,006	185,388	26.23%	50.00%
19	Colorado Preschool	Total Revenues	630,309	341,717	54.21%	706,712	448,528	63.47%	50.00%
19	Colorado Preschool	Total Expenditures	597,230	367,907	61.60%	706,712	421,961	59.71%	50.00%
19	Colorado Preschool	Ending Fund Balance	305,006	245,737	41.15%	305,006	211,955	29.99%	50.00%
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	50.00%
22	Grants Fund	Total Revenues	3,200,000	1,008,717	31.52%	3,200,000	1,211,466	37.86%	50.00%
22	Grants Fund	Total Expenditures	3,200,000	1,235,684	38.62%	3,200,000	1,399,478	43.73%	50.00%
22	Grants Fund	Ending Fund Balance	0	-226,967	0.00%	0	-188,012	0.00%	50.00%

Fund #	Fund Description	Location	PRIOR YEAR (2013-2014)				CURRENT YEAR (2014-2015)			
			Prior Year Projections	Prior Year FBI/Rev/Exp	% of Budget	Current Year Projections	Current Year FBI/Rev/Exp	% of Budget	Time Lapse-%	
23	Pupil Activities	Beginning Fund Balance	95	95	0.01%	95	95	0.02%	50.00%	
23	Pupil Activities	Total Revenues	635,845	356,959	56.14%	628,769	345,105	54.89%	50.00%	
23	Pupil Activities	Total Expenditures	635,845	318,537	50.10%	628,769	322,218	51.25%	50.00%	
23	Pupil Activities	Ending Fund Balance	95	38,517	6.06%	95	22,982	3.66%	50.00%	
31	Bond Redemption	Beginning Fund Balance	2,438,276	2,438,276	128.40%	2,438,276	2,490,578	27.74%	50.00%	
31	Bond Redemption	Total Revenues	1,898,940	160,451	8.45%	8,979,357	158,375	1.76%	50.00%	
31	Bond Redemption	Total Expenditures	1,898,940	1,587,970	83.62%	8,979,357	1,611,728	17.95%	50.00%	
31	Bond Redemption	Ending Fund Balance	2,438,276	1,010,757	53.23%	2,438,276	1,037,225	11.55%	50.00%	
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	50.00%	
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	50.00%	
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	50.00%	
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	50.00%	
43	Capital Res/Projects	Beginning Fund Balance	2,323,069	2,323,069	410.11%	3,160,464	4,069,842	198.79%	50.00%	
43	Capital Res/Projects	Total Revenues	597,200	248,271	41.57%	1,412,200	990,001	70.10%	50.00%	
43	Capital Res/Projects	Total Expenditures	566,448	148,124	26.15%	2,047,306	1,885,149	92.08%	50.00%	
43	Capital Res/Projects	Ending Fund Balance	2,353,821	2,423,216	427.79%	2,525,358	3,174,694	155.07%	50.00%	
21	School Lunch	Beginning Fund Balance	947,139	947,139	56.13%	803,122	1,044,398	52.20%	50.00%	
21	School Lunch	Total Revenues	1,859,700	735,678	39.56%	1,859,700	732,144	39.37%	50.00%	
21	School Lunch	Total Expenditures	1,687,475	757,335	44.88%	2,000,717	835,232	41.75%	50.00%	
21	School Lunch	Ending Fund Balance	1,119,364	925,482	54.94%	662,105	941,310	47.05%	50.00%	
52	Mtn View Bldg Corp	Beginning Fund Balance	549,554	549,554	439.64%	611,814	527,439	390.70%	50.00%	
52	Mtn View Bldg Corp	Total Revenues	125,000	0	0.00%	125,000	0	0.00%	50.00%	
52	Mtn View Bldg Corp	Total Expenditures	125,000	0	0.00%	135,000	0	0.00%	50.00%	
52	Mtn View Bldg Corp	Ending Fund Balance	549,554	549,554	439.64%	601,814	527,439	390.70%	50.00%	
72	Scholarships	Beginning Fund Balance	471,613	471,613	1886.45%	458,613	459,525	1838.10%	50.00%	
72	Scholarships	Total Revenues	12,000	2,960	24.67%	12,000	788	6.56%	50.00%	
72	Scholarships	Total Expenditures	25,000	12,375	49.50%	25,000	3,425	13.70%	50.00%	
72	Scholarships	Ending Fund Balance	458,613	462,198	1848.79%	445,613	456,888	1827.55%	50.00%	
74	Club Accounts	Beginning Fund Balance	226,274	226,274	45.25%	226,274	222,894	44.58%	50.00%	
74	Club Accounts	Total Revenues	500,000	241,024	48.20%	500,000	236,202	47.24%	50.00%	
74	Club Accounts	Total Expenditures	500,000	260,665	52.13%	500,000	222,820	44.56%	50.00%	
74	Club Accounts	Ending Fund Balance	226,274	206,633	41.33%	226,274	236,276	47.26%	50.00%	
75	Facilities Corp	Beginning Fund Balance	856,366	856,366	190.30%	886,366	103,498	23.00%	50.00%	
75	Facilities Corp	Total Revenues	350,000	0	0.00%	350,000	0	0.00%	50.00%	
75	Facilities Corp	Total Expenditures	450,000	185	0.04%	450,000	0	0.00%	50.00%	
75	Facilities Corp	Ending Fund Balance	756,366	856,181	190.26%	786,366	103,498	23.00%	50.00%	

Canon City School District RE1

Board Report Expenses - Fund 10

From Date: 7/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.110.00.0000.0000.0000.0000	Inactive LOCATION: Preschool Special Education - 110	\$307,139.65	\$129,750.49	\$129,750.49	\$177,389.16	\$68,380.62	\$109,008.54	35.49%
10.120.00.0000.0000.0000.0000	Inactive LOCATION: Harrison Elementary - 120	\$48,700.00	\$29,351.54	\$29,351.54	\$19,348.46	\$55,376.57	(\$36,028.11)	-73.98%
10.125.00.0000.0000.0000.0000	Inactive LOCATION: Lincoln Elementary - 125	\$1,651,630.26	\$869,630.40	\$869,630.40	\$781,999.86	\$929,393.20	(\$147,393.34)	-8.92%
10.130.00.0000.0000.0000.0000	Inactive LOCATION: Madison Exploratory Elementary - 130	\$6,200.00	\$8,700.47	\$8,700.47	(\$2,500.47)	\$0.00	(\$2,500.47)	-40.33%
10.135.00.0000.0000.0000.0000	Inactive LOCATION: McKinley Elementary - 135	\$1,527,708.12	\$789,422.97	\$789,422.97	\$738,285.15	\$839,272.41	(\$100,987.26)	-6.61%
10.150.00.0000.0000.0000.0000	Inactive LOCATION: Cañon Exploratory School - 150	\$1,518,402.94	\$721,221.80	\$721,221.80	\$797,181.14	\$737,442.81	\$59,738.33	3.93%
10.160.00.0000.0000.0000.0000	Inactive LOCATION: Washington Elementary - 160	\$1,921,128.34	\$1,007,762.82	\$1,007,762.82	\$913,365.52	\$1,063,634.04	(\$150,268.52)	-7.82%
10.280.00.0000.0000.0000.0000	Inactive LOCATION: Canon City Middle School - 280	\$2,135,826.58	\$1,061,109.46	\$1,061,109.46	\$1,074,717.12	\$1,164,596.94	(\$89,879.82)	-4.21%
10.390.00.0000.0000.0000.0000	Inactive LOCATION: Canon City High School - 390	\$5,440,536.05	\$2,730,913.96	\$2,730,913.96	\$2,709,622.09	\$3,028,231.87	(\$318,609.78)	-5.86%
10.395.00.0000.0000.0000.0000	Inactive LOCATION: Garden Park High School - 395	\$5,757.30	\$1,223.12	\$1,223.12	\$4,534.18	\$0.00	\$4,534.18	78.76%
10.461.00.0000.0000.0000.0000	Inactive LOCATION: On Line - 461	\$178,890.93	\$75,123.06	\$75,123.06	\$103,767.87	\$51,287.13	\$52,480.74	29.34%
10.509.00.0000.0000.0000.0000	Inactive LOCATION: Summer School - 509	\$30,904.00	\$21,156.65	\$21,156.65	\$9,747.35	\$0.00	\$9,747.35	31.54%
10.520.00.0000.0000.0000.0000	Inactive LOCATION: Harrison K-8 School - 520	\$3,548,514.64	\$1,754,174.24	\$1,754,174.24	\$1,794,340.40	\$1,935,547.68	(\$141,207.28)	-3.98%
10.600.00.0000.0000.0000.0000	Inactive LOCATION: Centralized Services - 600	\$3,104,651.47	\$1,633,887.30	\$1,633,887.30	\$1,470,764.17	\$1,022,662.26	\$448,101.91	14.43%
10.710.00.0000.0000.0000.0000	Inactive LOCATION: Maintenance & Operations - 710	\$626,647.44	\$293,677.30	\$293,677.30	\$332,970.14	\$267,089.48	\$65,880.66	10.51%
10.720.00.0000.0000.0000.0000	Inactive LOCATION: Transportation Center - 720	\$504,796.00	\$329,825.78	\$329,825.78	\$174,970.22	\$179,537.09	(\$4,566.87)	-0.90%
10.730.00.0000.0000.0000.0000	Inactive LOCATION: Purchasing & Warehouse - 730	\$91,915.00	\$58,218.79	\$58,218.79	\$33,696.21	\$35,255.67	(\$1,559.46)	-1.70%
10.800.00.0000.0000.0000.0000	Inactive LOCATION: District Wide - 800	\$298,000.00	\$77,767.48	\$77,767.48	\$220,232.52	\$0.00	\$220,232.52	73.90%

Canon City School District RE1

Board Report Expenses - Fund 10

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

10.981.00.0000.0000.0000.0000	Inactive	\$0.00	\$30.13	\$30.13	\$30.13	\$0.00	(\$30.13)	0.00%
	LOCATION: Other Local Government - 981	\$0.00	\$30.13	\$30.13	(\$30.13)	\$0.00	(\$30.13)	0.00%
	FUND: General Fund - 10	\$22,947,348.72	\$11,592,947.76	\$11,592,947.76	\$11,354,400.96	\$11,377,707.77	(\$23,306.81)	-0.10%

Canon City School District RE1

Board Report Expenses - Fund 10

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:								
		\$22,947,348.72	\$11,592,947.76	\$11,592,947.76	\$11,354,400.96	\$11,377,707.77	(\$23,306.81)	-0.10%

End of Report

Canon City School District RE1

Board Report Expenses - Non GF

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
18,720.00.0000.0000.0000.0000	Inactive	\$16,000.00	\$15,689.00	\$15,689.00	\$311.00	\$0.00	\$311.00	1.94%
18,800.00.0000.0000.0000.0000	Inactive	\$432,000.00	\$306,395.83	\$306,395.83	\$125,604.17	\$0.00	\$125,604.17	29.08%
	FUND: Insurance Reserve - 18	\$448,000.00	\$322,084.83	\$322,084.83	\$125,915.17	\$0.00	\$125,915.17	28.11%
19,105.00.0000.0000.0000.0000	Inactive	\$582,729.00	\$318,576.71	\$318,576.71	\$264,152.29	\$28,208.66	\$235,943.63	40.49%
19,125.00.0000.0000.0000.0000	Inactive	\$46,121.00	\$22,669.13	\$22,669.13	\$23,451.87	\$24,685.06	(\$1,233.19)	-2.67%
19,135.00.0000.0000.0000.0000	Inactive	\$32,817.00	\$11,674.13	\$11,674.13	\$21,142.87	\$17,578.76	\$3,564.11	10.86%
19,150.00.0000.0000.0000.0000	Inactive	\$35,786.00	\$9,760.86	\$9,760.86	\$26,025.14	\$16,911.71	\$9,113.43	25.47%
19,160.00.0000.0000.0000.0000	Inactive	\$55,300.00	\$16,460.02	\$16,460.02	\$38,839.98	\$25,956.43	\$12,983.55	23.48%
19,520.00.0000.0000.0000.0000	Inactive	\$60,062.00	\$18,521.22	\$18,521.22	\$41,540.78	\$31,279.64	\$10,261.14	17.08%
19,600.00.0000.0000.0000.0000	Inactive	\$89,011.00	\$24,298.96	\$24,298.96	\$64,712.04	\$16,787.78	\$47,924.26	53.84%
19,910.00.0000.0000.0000.0000	Inactive	\$17,852.00	\$0.00	\$0.00	\$17,852.00	\$0.00	\$17,852.00	100.00%
	FUND: CPP-Colorado Preschool Program - 19	\$919,678.00	\$421,961.03	\$421,961.03	\$497,716.97	\$161,308.04	\$336,408.93	36.58%
21,125.00.0000.0000.0000.0000	Inactive	\$143,902.00	\$58,984.13	\$58,984.13	\$84,917.87	\$42,202.15	\$42,715.72	29.68%
21,135.00.0000.0000.0000.0000	Inactive	\$145,486.00	\$57,809.55	\$57,809.55	\$87,676.45	\$42,051.16	\$45,625.29	31.36%
21,150.00.0000.0000.0000.0000	Inactive	\$160,769.00	\$59,321.73	\$59,321.73	\$101,447.27	\$27,623.33	\$73,823.94	45.92%
21,160.00.0000.0000.0000.0000	Inactive	\$198,848.00	\$108,495.31	\$108,495.31	\$90,352.69	\$30,599.14	\$59,753.55	30.05%
21,280.00.0000.0000.0000.0000	Inactive	\$219,634.00	\$78,050.88	\$78,050.88	\$141,583.12	\$34,859.02	\$106,724.10	48.59%
21,390.00.0000.0000.0000.0000	Inactive	\$351,649.00	\$130,107.56	\$130,107.56	\$221,541.44	\$52,249.66	\$169,291.78	48.14%
21,520.00.0000.0000.0000.0000	Inactive	\$472,111.00	\$174,251.57	\$174,251.57	\$297,859.43	\$68,952.64	\$228,906.79	48.49%
21,740.00.0000.0000.0000.0000	Inactive	\$255,343.00	\$168,211.73	\$168,211.73	\$87,131.27	\$110,756.31	(\$23,625.04)	-9.25%
	FUND: Food Services Fund - 21	\$1,947,742.00	\$835,232.46	\$835,232.46	\$1,112,509.54	\$409,293.41	\$703,216.13	36.10%
22,100.00.0000.0000.0000.0000	Inactive	\$194,513.12	\$43,541.49	\$43,541.49	\$150,971.63	\$36,504.35	\$114,467.28	58.85%
22,103.00.0000.0000.0000.0000	Inactive	\$19,319.43	\$0.00	\$0.00	\$19,319.43	\$0.00	\$19,319.43	100.00%
22,105.00.0000.0000.0000.0000	Inactive	\$181,467.24	\$113,505.30	\$113,505.30	\$67,961.94	\$82,543.56	(\$14,581.62)	-8.04%
22,106.00.0000.0000.0000.0000	Inactive	\$26,682.00	\$10,936.59	\$10,936.59	\$15,745.41	\$10,570.75	\$5,174.66	19.39%
22,110.00.0000.0000.0000.0000	Inactive	\$5,148.00	\$5.00	\$5.00	\$5,143.00	\$2,084.70	\$3,058.30	59.41%
22,125.00.0000.0000.0000.0000	Inactive	\$281,219.00	\$137,321.70	\$137,321.70	\$143,897.30	\$151,694.45	(\$7,797.15)	-2.77%
22,135.00.0000.0000.0000.0000	Inactive	\$246,678.00	\$112,266.89	\$112,266.89	\$134,411.11	\$132,093.43	\$2,317.68	0.94%
22,150.00.0000.0000.0000.0000	Inactive	\$219,442.00	\$116,466.19	\$116,466.19	\$102,975.81	\$128,302.72	(\$25,326.91)	-11.54%
22,160.00.0000.0000.0000.0000	Inactive	\$354,200.00	\$139,008.44	\$139,008.44	\$215,191.56	\$163,941.01	\$51,250.55	14.47%
22,280.00.0000.0000.0000.0000	Inactive	\$123,975.40	\$58,634.36	\$58,634.36	\$65,341.04	\$65,201.52	\$139.52	0.11%
22,390.00.0000.0000.0000.0000	Inactive	\$132,753.36	\$63,085.92	\$63,085.92	\$69,667.44	\$52,878.08	\$16,789.36	12.65%
22,509.00.0000.0000.0000.0000	Inactive	\$41,500.00	\$41,511.39	\$41,511.39	(\$11.39)	\$0.00	(\$11.39)	-0.03%
22,520.00.0000.0000.0000.0000	Inactive	\$324,216.00	\$163,365.62	\$163,365.62	\$160,850.38	\$193,377.68	(\$32,527.30)	-10.03%
22,599.00.0000.0000.0000.0000	Inactive	\$187,598.00	\$49,066.26	\$49,066.26	\$138,531.74	\$0.00	\$138,531.74	73.84%
22,600.00.0000.0000.0000.0000	Inactive	\$872,884.68	\$341,740.23	\$341,740.23	\$531,144.45	\$221,755.76	\$309,388.69	35.44%
22,720.00.0000.0000.0000.0000	Inactive	\$0.00	\$1,376.77	\$1,376.77	(\$1,376.77)	\$0.00	(\$1,376.77)	0.00%
22,800.00.0000.0000.0000.0000	Inactive	\$0.00	\$6,436.56	\$6,436.56	(\$6,436.56)	\$0.00	(\$6,436.56)	0.00%
22,910.00.0000.0000.0000.0000	Inactive	\$700.00	\$84.90	\$84.90	\$615.10	\$0.00	\$615.10	87.87%
22,972.00.0000.0000.0000.0000	Inactive	\$2,100.00	\$1,123.93	\$1,123.93	\$976.07	\$0.00	\$976.07	46.48%
22,973.00.0000.0000.0000.0000	Inactive	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUND: Designated Purpose Grants - 22	\$3,215,796.23	\$1,399,477.54	\$1,399,477.54	\$1,816,318.69	\$1,240,948.01	\$575,370.68	17.89%
23,280.00.0000.0000.0000.0000	Inactive	\$55,503.00	\$25,023.06	\$25,023.06	\$30,479.94	\$16,064.25	\$14,415.69	25.97%
23,390.00.0000.0000.0000.0000	Inactive	\$516,490.05	\$266,299.24	\$266,299.24	\$250,190.81	\$167,239.80	\$82,951.01	16.06%
23,520.00.0000.0000.0000.0000	Inactive	\$58,568.00	\$30,895.55	\$30,895.55	\$27,662.45	\$13,690.45	\$13,972.00	23.86%
	FUND: Pupil Activity Fund - 23	\$630,551.05	\$322,217.85	\$322,217.85	\$308,333.20	\$196,994.50	\$111,338.70	17.66%
31,800.00.0000.0000.0000.0000	Inactive	\$8,979,357.00	\$1,611,727.92	\$1,611,727.92	\$7,367,629.08	\$0.00	\$7,367,629.08	82.05%

Canon City School District RE1

Board Report Expenses - Non GF

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014

To Date: 12/31/2014

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

FUND: Bond Redemption Fund - 31 \$8,979,357.00 \$1,611,727.92 \$1,611,727.92 \$7,367,629.08 \$0.00 \$7,367,629.08 82.05%

43.120.00.0000.0000.0000.0000	Inactive	\$43,000.00	\$42,667.31	\$42,667.31	\$332.69	\$0.00	\$332.69	0.77%
43.125.00.0000.0000.0000.0000	Inactive	\$164,000.00	\$162,399.95	\$162,399.95	\$1,600.05	\$0.00	\$1,600.05	0.98%
43.130.00.0000.0000.0000.0000	Inactive	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	0.00%
43.135.00.0000.0000.0000.0000	Inactive	\$77,100.00	\$76,325.04	\$76,325.04	\$774.96	\$0.00	\$774.96	1.01%
43.150.00.0000.0000.0000.0000	Inactive	\$91,000.00	\$90,403.86	\$90,403.86	\$596.14	\$0.00	\$596.14	0.66%
43.160.00.0000.0000.0000.0000	Inactive	\$97,500.00	\$96,879.80	\$96,879.80	\$620.20	\$0.00	\$620.20	0.64%
43.280.00.0000.0000.0000.0000	Inactive	\$363,500.00	\$174,653.63	\$174,653.63	\$188,846.37	\$0.00	\$188,846.37	51.95%
43.390.00.0000.0000.0000.0000	Inactive	\$754,046.00	\$751,317.69	\$751,317.69	\$2,728.31	\$0.00	\$2,728.31	0.36%
43.520.00.0000.0000.0000.0000	Inactive	\$216,000.00	\$226,674.31	\$226,674.31	(\$10,674.31)	\$0.00	(\$10,674.31)	-4.94%
43.600.00.0000.0000.0000.0000	Inactive	\$117,800.00	\$59,971.30	\$59,971.30	\$57,828.70	\$0.00	\$57,828.70	49.09%
43.710.00.0000.0000.0000.0000	Inactive	\$94,000.00	\$47,494.77	\$47,494.77	\$46,505.23	\$0.00	\$46,505.23	49.47%
43.720.00.0000.0000.0000.0000	Inactive	\$65,000.00	\$81,624.16	\$81,624.16	(\$16,624.16)	\$0.00	(\$16,624.16)	-25.58%
43.800.00.0000.0000.0000.0000	Inactive	\$265,759.00	\$68,037.63	\$68,037.63	\$197,721.37	\$0.00	\$197,721.37	74.40%
	FUND: Capital Projects / Capital Reserve - 43	\$2,355,405.00	\$1,885,149.45	\$1,885,149.45	\$470,255.55	\$0.00	\$470,255.55	19.96%

51.740.00.0000.0000.0000.0000	Inactive	\$0.00	(\$185.54)	(\$185.54)	\$185.54	\$0.00	\$185.54	0.00%
	FUND: N/A - 51	\$0.00	(\$185.54)	(\$185.54)	\$185.54	\$0.00	\$185.54	0.00%

72.600.00.0000.0000.0000.0000	Inactive	\$0.00	\$3,425.00	\$3,425.00	(\$3,425.00)	\$0.00	(\$3,425.00)	0.00%
	FUND: Non-Expendable Trust Fund - 72	\$0.00	\$3,425.00	\$3,425.00	(\$3,425.00)	\$0.00	(\$3,425.00)	0.00%

74.125.00.0000.0000.0000.0000	Inactive	\$0.00	\$675.75	\$675.75	(\$675.75)	\$0.00	(\$675.75)	0.00%
74.150.00.0000.0000.0000.0000	Inactive	\$0.00	\$3,402.40	\$3,402.40	(\$3,402.40)	\$0.00	(\$3,402.40)	0.00%
74.160.00.0000.0000.0000.0000	Inactive	\$0.00	\$8,239.04	\$8,239.04	(\$8,239.04)	\$0.00	(\$8,239.04)	0.00%
74.280.00.0000.0000.0000.0000	Inactive	\$0.00	\$22,588.54	\$22,588.54	(\$22,588.54)	\$8,385.50	(\$30,974.04)	0.00%
74.390.00.0000.0000.0000.0000	Inactive	\$0.00	\$180,335.59	\$180,335.59	(\$180,335.59)	\$0.00	(\$180,335.59)	0.00%
74.395.00.0000.0000.0000.0000	Inactive	\$0.00	\$216.19	\$216.19	(\$216.19)	\$0.00	(\$216.19)	0.00%
74.520.00.0000.0000.0000.0000	Inactive	\$0.00	\$5,367.87	\$5,367.87	(\$5,367.87)	\$1,968.96	(\$7,336.83)	0.00%
74.600.00.0000.0000.0000.0000	Inactive	\$0.00	\$1,994.34	\$1,994.34	(\$1,994.34)	\$0.00	(\$1,994.34)	0.00%
	FUND: Pupil Activity Agency Fund - 74	\$0.00	\$222,819.72	\$222,819.72	(\$222,819.72)	\$10,354.46	(\$233,174.18)	0.00%

Grand Total: \$18,496,529.28 \$7,023,910.26 \$7,023,910.26 \$11,472,619.02 \$2,018,898.42 \$9,453,720.60 51.11%

End of Report

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

Account Number

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.000.00.0000.1110.0000.0000	PROPERTY TAXES	(\$6,071,227.00)	(\$466,895.37)	(\$466,895.37)	(\$5,604,331.63)	\$0.00	(\$5,604,331.63)	92.31%
10.000.00.0000.1120.0000.0000	SPECIFIC OWNERSHIP TAXES	(\$1,012,241.00)	(\$575,483.51)	(\$575,483.51)	(\$436,757.49)	\$0.00	(\$436,757.49)	43.15%
10.000.00.0000.1140.0000.0000	DELINQUENT TAXES	(\$12,000.00)	(\$17,805.21)	(\$17,805.21)	\$5,805.21	\$0.00	\$5,805.21	-48.38%
10.000.00.0000.1313.0000.0000	STAFF TRAINING TUITION	(\$3,000.00)	(\$1,330.00)	(\$1,330.00)	(\$1,670.00)	\$0.00	(\$1,670.00)	55.67%
10.000.00.0000.1510.0000.0000	INTEREST ON INVESTMENTS	(\$3,000.00)	(\$1,292.56)	(\$1,292.56)	(\$1,707.44)	\$0.00	(\$1,707.44)	56.67%
10.000.00.0000.1900.0000.1701	OTHER REVENUE E-Rate	\$0.00	(\$120,612.00)	(\$120,612.00)	\$120,612.00	\$0.00	\$120,612.00	0.00%
10.000.00.0000.1910.0000.0000	RENTALS/LEASES	(\$36,000.00)	(\$28,724.48)	(\$28,724.48)	(\$7,275.52)	\$0.00	(\$7,275.52)	20.21%
10.000.00.0000.1941.0000.0000	MATERIALS RESALE	(\$6,000.00)	(\$1,415.00)	(\$1,415.00)	(\$4,585.00)	\$0.00	(\$4,585.00)	76.42%
10.000.00.0000.1954.0000.0000	MVCKS Administration Overhead	(\$200,000.00)	(\$109,783.90)	(\$109,783.90)	(\$90,216.10)	\$0.00	(\$90,216.10)	45.11%
10.000.00.0000.1972.0000.0000	Indirect Costs - Grants	(\$120,000.00)	(\$2,065.58)	(\$2,065.58)	(\$117,934.42)	\$0.00	(\$117,934.42)	98.28%
10.000.00.0000.1990.0000.0000	Misc Local Revenue	(\$36,000.00)	(\$51,367.08)	(\$51,367.08)	\$15,367.08	\$0.00	\$15,367.08	-42.69%
10.000.00.0000.1992.0000.0000	Finger Printing	(\$2,000.00)	(\$920.00)	(\$920.00)	(\$1,080.00)	\$0.00	(\$1,080.00)	54.00%
10.000.00.0000.1998.0000.0000	Cellular Phone Data Services	(\$2,400.00)	(\$1,230.00)	(\$1,230.00)	(\$1,170.00)	\$0.00	(\$1,170.00)	48.75%
10.000.00.0000.3000.0000.3130	(ECEA) EXCEPT CHILD EDUCATION	(\$974,305.00)	(\$876,875.00)	(\$876,875.00)	(\$97,430.00)	\$0.00	(\$97,430.00)	10.00%
10.000.00.0000.3000.0000.3139	ELPA - PD & Std Sup	\$0.00	(\$5,952.00)	(\$5,952.00)	\$5,952.00	\$0.00	\$5,952.00	0.00%
10.000.00.0000.3000.0000.3140	(ELPA) English Lang Prof	(\$1,849.00)	(\$4,789.00)	(\$4,789.00)	\$2,940.00	\$0.00	\$2,940.00	-159.00%
10.000.00.0000.3000.0000.3150	Revenue: Gifted & Talented Ed	(\$33,000.00)	(\$20,200.00)	(\$20,200.00)	(\$12,800.00)	\$0.00	(\$12,800.00)	38.79%
10.000.00.0000.3000.0000.3160	State Transportation Reimburse	(\$110,000.00)	(\$96,138.43)	(\$96,138.43)	(\$13,861.57)	\$0.00	(\$13,861.57)	12.60%
10.000.00.0000.3010.0000.3120	Revenue: Vocational Education	(\$68,000.00)	(\$34,319.00)	(\$34,319.00)	(\$33,681.00)	\$0.00	(\$33,681.00)	49.53%
10.000.00.0000.3010.0000.3955	Revenue: Dual Enrollment	(\$42,000.00)	\$0.00	\$0.00	(\$42,000.00)	\$0.00	(\$42,000.00)	100.00%
10.000.00.0000.3110.0000.0000	State Equalization	(\$17,935,678.00)	(\$8,967,613.74)	(\$8,967,613.74)	(\$8,968,064.26)	\$0.00	(\$8,968,064.26)	50.00%
10.000.00.0000.3111.0000.0000	FDKG Hold Harmless	(\$72,000.00)	\$0.00	\$0.00	(\$72,000.00)	\$0.00	(\$72,000.00)	100.00%
10.000.00.0000.3900.0000.0000	OTHER STATE REVENUE	\$0.00	(\$1,281.25)	(\$1,281.25)	\$1,281.25	\$0.00	\$1,281.25	0.00%
10.000.00.0000.4010.0000.7665	National Forest Land Payments	(\$86,000.00)	(\$84,939.16)	(\$84,939.16)	(\$1,060.84)	\$0.00	(\$1,060.84)	1.23%
10.000.00.0000.4020.0000.9001	R.O.T.C.	(\$60,000.00)	(\$35,108.10)	(\$35,108.10)	(\$24,891.90)	\$0.00	(\$24,891.90)	41.49%
10.000.00.0000.5218.0000.0000	Transfers TO Risk Mgmt	\$448,000.00	\$224,004.00	\$224,004.00	\$223,996.00	\$0.00	\$223,996.00	50.00%
10.000.00.0000.5243.0000.0000	Transfer/Allocation to Fund 43	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	50.00%
10.000.00.0000.5711.0000.0000	CHARTER-DIRECT ALLOCATION	\$1,513,360.00	\$764,219.74	\$764,219.74	\$749,140.26	\$0.00	\$749,140.26	49.50%
10.000.00.0000.5819.0000.3141	CPP - DIRECT ALLOCATION	\$614,400.00	\$307,143.90	\$307,143.90	\$307,256.10	\$0.00	\$307,256.10	50.01%
10.000.00.0000.5819.0000.3142	FULL DAY KIND ALLOCATION	\$283,139.00	\$141,383.70	\$141,383.70	\$141,755.30	\$0.00	\$141,755.30	50.07%
10.280.00.0000.1940.0000.0000	Instructional Material Fees CC	(\$1,800.00)	(\$1,233.00)	(\$1,233.00)	(\$567.00)	\$0.00	(\$567.00)	31.50%
10.280.00.0000.5223.0000.0000	GENERAL FUND TRANSFER	\$40,503.00	\$20,251.50	\$20,251.50	\$20,251.50	\$0.00	\$20,251.50	50.00%
10.390.00.0000.1311.0000.0000	CCHS Credit Recovery	\$0.00	\$199.78	\$199.78	(\$199.78)	\$0.00	(\$199.78)	0.00%
10.390.00.0000.5223.0000.0000	GENERAL FUND TRANSFER	\$416,583.00	\$208,291.50	\$208,291.50	\$208,291.50	\$0.00	\$208,291.50	50.00%
10.520.00.0000.1940.0000.0000	Instructional Material Fees Ha	(\$2,400.00)	(\$1,950.00)	(\$1,950.00)	(\$450.00)	\$0.00	(\$450.00)	18.75%
10.520.00.0000.5223.0000.0000	GENERAL FUND TRANSFER	\$41,283.00	\$20,641.50	\$20,641.50	\$20,641.50	\$0.00	\$20,641.50	50.00%
	FUND: General Fund - 10	(\$22,933,632.00)	(\$9,523,187.75)	(\$9,523,187.75)	(\$13,410,444.25)	\$0.00	(\$13,410,444.25)	58.48%
18.000.00.0000.1510.0000.0000	INTEREST ON INVESTMENTS	(\$1,200.00)	(\$117.94)	(\$117.94)	(\$1,082.06)	\$0.00	(\$1,082.06)	90.17%
18.000.00.0000.5210.0000.0000	Transfers FROM General Fund	(\$448,000.00)	(\$224,004.00)	(\$224,004.00)	(\$223,996.00)	\$0.00	(\$223,996.00)	50.00%
	FUND: Insurance Reserve - 18	(\$449,200.00)	(\$224,121.94)	(\$224,121.94)	(\$225,078.06)	\$0.00	(\$225,078.06)	50.11%
19.000.00.0000.5810.0000.3141	DIRECT ALLOCATION	(\$614,400.00)	(\$307,143.90)	(\$307,143.90)	(\$307,256.10)	\$0.00	(\$307,256.10)	50.01%
19.000.00.0000.5810.0000.3142	DIRECT ALLOCATION	(\$283,139.00)	(\$141,383.70)	(\$141,383.70)	(\$141,755.30)	\$0.00	(\$141,755.30)	50.07%
	FUND: CPP-Colorado Preschool Program - 19	(\$897,539.00)	(\$448,527.60)	(\$448,527.60)	(\$449,011.40)	\$0.00	(\$449,011.40)	50.03%
21.000.00.0000.1510.0000.0000	INTEREST ON INVESTMENTS	\$0.00	(\$35.68)	(\$35.68)	\$35.68	\$0.00	\$35.68	0.00%
21.000.00.0000.1621.0000.4559	Revenue: SFSP Adult Meals (Non	\$0.00	(\$1,504.00)	(\$1,504.00)	\$1,504.00	\$0.00	\$1,504.00	0.00%
21.000.00.0000.1964.0000.0000	Nutritional Services MVCKS	\$0.00	(\$4,487.50)	(\$4,487.50)	\$4,487.50	\$0.00	\$4,487.50	0.00%
21.000.00.0000.1990.0000.0000	MISC. LOCAL REVENUE	\$0.00	(\$2,537.97)	(\$2,537.97)	\$2,537.97	\$0.00	\$2,537.97	0.00%
21.000.00.0000.4000.0000.4559	Revenue: SFSP Reimbursement	\$0.00	(\$43,217.10)	(\$43,217.10)	\$43,217.10	\$0.00	\$43,217.10	0.00%
21.125.00.0000.1611.0000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$7,509.25)	(\$7,509.25)	\$7,509.25	\$0.00	\$7,509.25	0.00%

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21.125.00.0000.1612.000.4553	STUDENT BREAKFAST/REIMB	\$0.00	(\$1,016.25)	(\$1,016.25)	\$1,016.25	\$0.00	\$1,016.25	0.00%
21.125.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$195.00)	(\$195.00)	\$195.00	\$0.00	\$195.00	0.00%
21.125.00.0000.1622.000.0000	ADULT BREAKFAST	\$0.00	(\$3.80)	(\$3.80)	\$3.80	\$0.00	\$3.80	0.00%
21.125.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$762.05)	(\$762.05)	\$762.05	\$0.00	\$762.05	0.00%
21.125.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$252.00)	(\$252.00)	\$252.00	\$0.00	\$252.00	0.00%
21.125.00.0000.3000.000.3169	PK-5 Reduced Lunch	\$0.00	(\$595.60)	(\$595.60)	\$595.60	\$0.00	\$595.60	0.00%
21.125.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$10,976.25)	(\$10,976.25)	\$10,976.25	\$0.00	\$10,976.25	0.00%
21.125.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$33,996.06)	(\$33,996.06)	\$33,996.06	\$0.00	\$33,996.06	0.00%
21.135.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$8,466.50)	(\$8,466.50)	\$8,466.50	\$0.00	\$8,466.50	0.00%
21.135.00.0000.1612.000.4553	STUDENT BREAKFAST/REIMB	\$0.00	(\$1,492.50)	(\$1,492.50)	\$1,492.50	\$0.00	\$1,492.50	0.00%
21.135.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$62.00)	(\$62.00)	\$62.00	\$0.00	\$62.00	0.00%
21.135.00.0000.1622.000.0000	ADULT BREAKFAST	\$0.00	(\$15.10)	(\$15.10)	\$15.10	\$0.00	\$15.10	0.00%
21.135.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$1,966.50)	(\$1,966.50)	\$1,966.50	\$0.00	\$1,966.50	0.00%
21.135.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$1,044.50)	(\$1,044.50)	\$1,044.50	\$0.00	\$1,044.50	0.00%
21.135.00.0000.3000.000.3169	PK-5 Reduced Lunch	\$0.00	(\$308.40)	(\$308.40)	\$308.40	\$0.00	\$308.40	0.00%
21.135.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$11,046.79)	(\$11,046.79)	\$11,046.79	\$0.00	\$11,046.79	0.00%
21.135.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$27,384.04)	(\$27,384.04)	\$27,384.04	\$0.00	\$27,384.04	0.00%
21.150.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$11,744.10)	(\$11,744.10)	\$11,744.10	\$0.00	\$11,744.10	0.00%
21.150.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$612.00)	(\$612.00)	\$612.00	\$0.00	\$612.00	0.00%
21.150.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$314.55)	(\$314.55)	\$314.55	\$0.00	\$314.55	0.00%
21.150.00.0000.3000.000.3169	PK-5 Reduced Lunch	\$0.00	(\$574.80)	(\$574.80)	\$574.80	\$0.00	\$574.80	0.00%
21.150.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$13,284.35)	(\$13,284.35)	\$13,284.35	\$0.00	\$13,284.35	0.00%
21.150.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$32,609.82)	(\$32,609.82)	\$32,609.82	\$0.00	\$32,609.82	0.00%
21.160.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$9,636.75)	(\$9,636.75)	\$9,636.75	\$0.00	\$9,636.75	0.00%
21.160.00.0000.1612.000.4553	STUDENT BREAKFAST/REIMB	\$0.00	(\$981.75)	(\$981.75)	\$981.75	\$0.00	\$981.75	0.00%
21.160.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$144.00)	(\$144.00)	\$144.00	\$0.00	\$144.00	0.00%
21.160.00.0000.1622.000.0000	ADULT BREAKFAST	\$0.00	(\$4.00)	(\$4.00)	\$4.00	\$0.00	\$4.00	0.00%
21.160.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$1,133.65)	(\$1,133.65)	\$1,133.65	\$0.00	\$1,133.65	0.00%
21.160.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
21.160.00.0000.1990.000.1863	Revenue - FF&V Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.85)	\$5.85	0.00%
21.160.00.0000.3000.000.3169	PK-5 Reduced Lunch	\$0.00	(\$1,064.00)	(\$1,064.00)	\$1,064.00	\$0.00	\$1,064.00	0.00%
21.160.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$19,070.84)	(\$19,070.84)	\$19,070.84	\$0.00	\$19,070.84	0.00%
21.160.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$60,308.18)	(\$60,308.18)	\$60,308.18	\$0.00	\$60,308.18	0.00%
21.160.00.0000.4000.000.4582	WES Fresh Fruit & Vegetable G	\$0.00	(\$2,919.26)	(\$2,919.26)	\$2,919.26	\$0.00	\$2,919.26	0.00%
21.280.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$17,195.05)	(\$17,195.05)	\$17,195.05	\$0.00	\$17,195.05	0.00%
21.280.00.0000.1612.000.4553	STUDENT BREAKFAST/REIMB	\$0.00	(\$1,504.50)	(\$1,504.50)	\$1,504.50	\$0.00	\$1,504.50	0.00%
21.280.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$60.00)	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
21.280.00.0000.1622.000.0000	ADULT BREAKFAST	\$0.00	(\$16.00)	(\$16.00)	\$16.00	\$0.00	\$16.00	0.00%
21.280.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$3,961.60)	(\$3,961.60)	\$3,961.60	\$0.00	\$3,961.60	0.00%
21.280.00.0000.1626.000.0000	Revenue - Vending	\$0.00	(\$545.49)	(\$545.49)	\$545.49	\$0.00	\$545.49	0.00%
21.280.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$437.75)	(\$437.75)	\$437.75	\$0.00	\$437.75	0.00%
21.280.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$32,967.44)	(\$32,967.44)	\$32,967.44	\$0.00	\$32,967.44	0.00%
21.280.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$47,939.80)	(\$47,939.80)	\$47,939.80	\$0.00	\$47,939.80	0.00%
21.390.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$23,080.20)	(\$23,080.20)	\$23,080.20	\$0.00	\$23,080.20	0.00%
21.390.00.0000.1612.000.4553	STUDENT BREAKFAST/REIMB	\$0.00	(\$12,306.50)	(\$12,306.50)	\$12,306.50	\$0.00	\$12,306.50	0.00%
21.390.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$12.00)	(\$12.00)	\$12.00	\$0.00	\$12.00	0.00%
21.390.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$24,413.15)	(\$24,413.15)	\$24,413.15	\$0.00	\$24,413.15	0.00%
21.390.00.0000.1626.000.0000	Revenue - Vending	\$0.00	(\$1,918.94)	(\$1,918.94)	\$1,918.94	\$0.00	\$1,918.94	0.00%
21.390.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$2,594.84)	(\$2,594.84)	\$2,594.84	\$0.00	\$2,594.84	0.00%
21.390.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$43,614.62)	(\$43,614.62)	\$43,614.62	\$0.00	\$43,614.62	0.00%
21.390.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$89,586.38)	(\$89,586.38)	\$89,586.38	\$0.00	\$89,586.38	0.00%
21.520.00.0000.1611.000.4555	STUDENT LUNCHES/REIMB	\$0.00	(\$36,989.00)	(\$36,989.00)	\$36,989.00	\$0.00	\$36,989.00	0.00%

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21.520.00.0000.1621.000.0000	ADULT LUNCHES	\$0.00	(\$807.00)	(\$807.00)	\$807.00	\$0.00	\$807.00	0.00%
21.520.00.0000.1622.000.0000	ADULT BREAKFAST	\$0.00	(\$2.00)	(\$2.00)	\$2.00	\$0.00	\$2.00	0.00%
21.520.00.0000.1625.000.0000	ALA CARTE	\$0.00	(\$6,325.85)	(\$6,325.85)	\$6,325.85	\$0.00	\$6,325.85	0.00%
21.520.00.0000.1626.000.0000	Revenue - Vending	\$0.00	(\$895.00)	(\$895.00)	\$895.00	\$0.00	\$895.00	0.00%
21.520.00.0000.1632.000.0000	SPECIAL FUNCTIONS/CATERED	\$0.00	(\$1,062.50)	(\$1,062.50)	\$1,062.50	\$0.00	\$1,062.50	0.00%
21.520.00.0000.1630.000.3169	PK-5 Reduced Lunch	\$0.00	(\$582.40)	(\$582.40)	\$582.40	\$0.00	\$582.40	0.00%
21.520.00.0000.4000.000.4553	REIMB NATL SCHOOL BREAKFAST	\$0.00	(\$13,885.27)	(\$13,885.27)	\$13,885.27	\$0.00	\$13,885.27	0.00%
21.520.00.0000.4000.000.4555	REIMB NATL SCHOOL LUNCH	\$0.00	(\$55,978.48)	(\$55,978.48)	\$55,978.48	\$0.00	\$55,978.48	0.00%
21.910.00.0000.3000.000.3169	PK-5 Reduced Lunch	\$0.00	(\$160.40)	(\$160.40)	\$160.40	\$0.00	\$160.40	0.00%
	FUND: Food Services Fund - 21	\$0.00	(\$732,144.05)	(\$732,144.05)	\$732,144.05	(\$5.85)	\$732,149.90	0.00%
22.000.00.0000.1000.000.1840	EL POMAR FOUNDATION	\$0.00	(\$26,729.00)	(\$26,729.00)	\$26,729.00	\$0.00	\$26,729.00	0.00%
22.000.00.0000.1000.000.1855	Revenue: Teen SERT	\$0.00	(\$759.99)	(\$759.99)	\$759.99	\$0.00	\$759.99	0.00%
22.000.00.0000.1000.000.1860	GPHS Local Grant	\$0.00	(\$2,761.35)	(\$2,761.35)	\$2,761.35	\$0.00	\$2,761.35	0.00%
22.000.00.0000.1000.000.1915	Revenue: RMC Health Grant	\$0.00	(\$136,250.00)	(\$136,250.00)	\$0.00	\$0.00	\$0.00	0.00%
22.000.00.0000.1000.000.1941	Revenue - Preschool Liability	\$0.00	(\$71,829.44)	(\$71,829.44)	\$71,829.44	\$0.00	\$71,829.44	0.00%
22.000.00.0000.1000.000.1980	Revenue - PE Improvement Grant	\$0.00	(\$117,614.60)	(\$117,614.60)	\$0.00	\$0.00	\$0.00	0.00%
22.000.00.0000.1990.000.1914	Revenue: Kaiser-Permanent	\$0.00	(\$22,969.26)	(\$22,969.26)	\$0.00	\$0.00	\$0.00	0.00%
22.000.00.0000.1990.000.1915	Other Revenue - RMC Health	\$0.00	(\$299.99)	(\$299.99)	\$299.99	\$0.00	\$299.99	0.00%
22.000.00.0000.1990.000.1916	Revenue - CHI CO Culture Of Ho	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	\$0.00	\$0.00	0.00%
22.000.00.0000.1990.000.1917	Revenue - CHI CO Edible Exchan	\$0.00	(\$8,010.00)	(\$8,010.00)	\$2,510.00	\$0.00	\$2,510.00	-45.64%
22.000.00.0000.1990.000.1918	Revenue - Health & Wellness	\$0.00	(\$6,596.69)	(\$6,596.69)	\$3,096.69	\$0.00	\$3,096.69	-88.48%
22.000.00.0000.3000.000.3151	Revenue: GERC	\$0.00	(\$9,753.39)	(\$9,753.39)	(\$63,789.61)	\$0.00	(\$63,789.61)	86.74%
22.000.00.0000.3000.000.3190	Revenue: Student Wellness Gra	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	0.00%
22.000.00.0000.3000.000.3206	Revenue: READ Act	\$0.00	(\$165,884.72)	(\$165,884.72)	\$93,384.72	\$0.00	\$93,384.72	-128.81%
22.000.00.0000.3000.000.3228	Revenue: GATE QP Grant	\$0.00	(\$970.00)	(\$970.00)	\$0.00	\$0.00	\$0.00	100.00%
22.000.00.0000.3010.000.3952	Revenue: CO I&T O&I Grant	\$0.00	(\$844,776.00)	(\$844,776.00)	(\$38,029.00)	\$0.00	(\$38,029.00)	97.51%
22.000.00.0000.4000.000.4010	TITLE I	\$0.00	(\$235,037.00)	(\$235,037.00)	(\$609,739.00)	\$0.00	(\$609,739.00)	72.18%
22.000.00.0000.4000.000.4027	TITLE VI-B	\$0.00	(\$867,286.00)	(\$867,286.00)	(\$867,286.00)	\$0.00	(\$867,286.00)	100.00%
22.000.00.0000.4000.000.4173	PRESCHOOL SPEC EDUC	\$0.00	(\$43,693.00)	(\$43,693.00)	\$0.00	\$0.00	(\$43,693.00)	100.00%
22.000.00.0000.4000.000.4367	TITLE II A	\$0.00	(\$210,957.00)	(\$210,957.00)	(\$139,942.64)	\$0.00	(\$139,942.64)	66.34%
22.000.00.0000.4000.000.5323	Revenue: MTSS RII Revenue	\$0.00	(\$1,425.67)	(\$1,425.67)	\$1,425.67	\$0.00	\$1,425.67	0.00%
22.000.00.0000.4000.000.7010	Revenue: Title I-D	\$0.00	(\$30,533.84)	(\$30,533.84)	(\$175,819.16)	\$0.00	(\$175,819.16)	85.20%
22.000.00.0000.4000.000.7358	Revenue: Title VIB Rural & Lo	\$0.00	(\$26,706.00)	(\$26,706.00)	(\$63,909.00)	\$0.00	(\$63,909.00)	70.53%
22.000.00.0000.4000.000.7575	CHILD CARE	\$0.00	(\$6,125.00)	(\$6,125.00)	(\$6,125.00)	\$0.00	(\$6,125.00)	100.00%
22.000.00.0000.4001.000.4010	CARRYOVER - TITLE I	\$0.00	(\$28,689.00)	(\$28,689.00)	\$0.00	\$0.00	(\$28,689.00)	100.00%
22.000.00.0000.4010.000.5126	Revenue: SWAP grant	\$0.00	(\$10,442.56)	(\$10,442.56)	(\$32,158.44)	\$0.00	(\$32,158.44)	75.49%
22.000.00.0000.4010.000.7575	Revenue: ECS	\$0.00	(\$15,865.56)	(\$15,865.56)	(\$95,056.44)	\$0.00	(\$95,056.44)	85.70%
22.000.00.0000.4010.000.7596	Revenue - School Readiness	\$0.00	(\$6,461.95)	(\$6,461.95)	\$6,461.95	\$0.00	\$6,461.95	0.00%
22.000.00.0000.4010.000.9003	Medicaid Reimbursement	\$0.00	(\$198,547.45)	(\$198,547.45)	\$198,547.45	\$0.00	\$198,547.45	0.00%
22.106.00.0000.5322.000.4010	Grant Transfer: In	\$0.00	(\$1,351.00)	(\$1,351.00)	\$1,351.00	\$0.00	\$1,351.00	100.00%
22.106.00.0000.4010.000.7575	Revenue: RTTT Early Learning	\$0.00	(\$25,412.17)	(\$25,412.17)	(\$25,412.17)	\$0.00	(\$25,412.17)	100.00%
22.125.00.0000.1920.000.1847	Revenue: Lincoln CO Legacy Fo	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
22.160.00.0000.1920.000.1847	Revenue: Washington CO Legacy	\$0.00	(\$491.48)	(\$491.48)	\$491.48	\$0.00	\$491.48	0.00%
22.390.00.0000.1920.000.1847	Revenue: CCHS CO Legacy Found	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
22.390.00.0000.1920.000.1848	Revenue - CHI CO Foundation	\$0.00	(\$2,811.73)	(\$2,811.73)	\$2,811.73	\$0.00	\$2,811.73	0.00%
22.600.00.0000.5322.000.4367	Grant Transfer: Out	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	FUND: Designated Purpose Grants - 22	(\$3,016,505.03)	(\$1,211,466.03)	(\$1,211,466.03)	(\$1,805,039.00)	\$0.00	(\$1,805,039.00)	59.84%
23.280.00.0000.1740.000.0000	ATHLETIC FEES	\$0.00	(\$9,005.00)	(\$9,005.00)	(\$2,995.00)	\$0.00	(\$2,995.00)	24.96%
23.280.00.0000.5210.000.0000	GENERAL FUND TRANSFER	\$0.00	(\$20,251.50)	(\$20,251.50)	\$0.00	\$0.00	(\$20,251.50)	50.00%
23.280.00.1815.1710.000.0000	GIRLS BASKETBALL ADMISS	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

From Date: 7/1/2014 To Date: 12/31/2014

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
23.280.00.1832.1710.0000.0000	Girls Volleyball Admission	(\$600.00)	(\$806.00)	(\$806.00)	\$206.00	\$0.00	\$206.00	-34.33%
23.280.00.1845.1710.0000.0000	BOYS BASKETBALL ADMISSION	(\$600.00)	(\$876.00)	(\$876.00)	\$276.00	\$0.00	\$276.00	-46.00%
23.280.00.1850.1710.0000.0000	Football Admissions	(\$600.00)	(\$908.00)	(\$908.00)	\$308.00	\$0.00	\$308.00	-51.33%
23.280.00.1890.1710.0000.0000	COED TRACK AND FIELD	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%
23.390.00.0000.1740.0000.0000	ATHLETIC FEES	(\$32,000.00)	(\$26,332.00)	(\$26,332.00)	(\$5,668.00)	\$0.00	(\$5,668.00)	17.71%
23.390.00.0000.1772.0000.0000	STUDENT ACTIVITY CARDS	(\$15,000.00)	(\$14,623.00)	(\$14,623.00)	(\$377.00)	\$0.00	(\$377.00)	2.51%
23.390.00.0000.1771.0000.0000	SUPER TICKET	(\$1,800.00)	(\$1,570.00)	(\$1,570.00)	(\$230.00)	\$0.00	(\$230.00)	12.78%
23.390.00.0000.5210.0000.0000	GENERAL FUND TRANSFER	(\$416,583.00)	(\$208,291.50)	(\$208,291.50)	(\$208,291.50)	\$0.00	(\$208,291.50)	50.00%
23.390.00.1815.1710.0000.0000	GIRLS BASKETBALL ADMISS	(\$4,000.00)	(\$1,038.00)	(\$1,038.00)	(\$2,962.00)	\$0.00	(\$2,962.00)	74.05%
23.390.00.1821.1740.0000.0000	GOLF ENTRY FEES	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
23.390.00.1826.1710.0000.0000	GIRLS SOCCER ADMISSIONS	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
23.390.00.1832.1710.0000.0000	GIRLS VOLLEYBALL ADMISS	(\$3,000.00)	(\$3,716.75)	(\$3,716.75)	\$716.75	\$0.00	\$716.75	-23.89%
23.390.00.1844.1710.0000.0000	BASEBALL ADMISSION	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
23.390.00.1845.1710.0000.0000	BOYS BASKETBALL ADMISSION	(\$6,000.00)	(\$1,045.00)	(\$1,045.00)	(\$4,955.00)	\$0.00	(\$4,955.00)	82.58%
23.390.00.1850.1710.0000.0000	FOOTBALL ADMISSION	(\$18,000.00)	(\$19,895.00)	(\$19,895.00)	\$1,895.00	\$0.00	\$1,895.00	-10.53%
23.390.00.1851.1740.0000.0000	BOYS GOLF INVITATIONAL	(\$500.00)	(\$360.00)	(\$360.00)	(\$140.00)	\$0.00	(\$140.00)	28.00%
23.390.00.1856.1710.0000.0000	BOYS SOCCER ADMISSION	(\$3,000.00)	(\$2,793.00)	(\$2,793.00)	(\$207.00)	\$0.00	(\$207.00)	6.90%
23.390.00.1878.1740.0000.0000	CROSS COUNTRY ENTRY FEES	(\$1,500.00)	(\$1,410.00)	(\$1,410.00)	(\$90.00)	\$0.00	(\$90.00)	6.00%
23.390.00.1890.1740.0000.0000	TRACK ENTRY FEES	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
23.390.00.1893.1710.0000.0000	WRESTLING ADMISSION	(\$3,500.00)	(\$964.00)	(\$964.00)	(\$2,536.00)	\$0.00	(\$2,536.00)	72.46%
23.390.00.1893.1740.0000.0000	WRESTLING ENTRY FEES	(\$2,000.00)	(\$625.00)	(\$625.00)	(\$1,375.00)	\$0.00	(\$1,375.00)	68.75%
23.390.00.1918.1710.0000.0000	DRAMA ADMISSION	(\$2,400.00)	(\$367.00)	(\$367.00)	(\$2,033.00)	\$0.00	(\$2,033.00)	84.71%
23.520.00.0000.1740.0000.0000	ATHLETIC FEES	(\$12,000.00)	(\$6,970.00)	(\$6,970.00)	(\$5,030.00)	\$0.00	(\$5,030.00)	41.92%
23.520.00.0000.5210.0000.0000	GENERAL FUND TRANSFER	(\$41,283.00)	(\$20,641.50)	(\$20,641.50)	(\$20,641.50)	\$0.00	(\$20,641.50)	50.00%
23.520.00.1815.1710.0000.0000	GIRLS BASKETBALL ADMISS	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%
23.520.00.1832.1710.0000.0000	Volleyball Harrison Gate Admi	(\$600.00)	(\$639.35)	(\$639.35)	\$39.35	\$0.00	\$39.35	-6.56%
23.520.00.1845.1710.0000.0000	BOYS BASKETBALL ADMISSION	(\$600.00)	(\$600.15)	(\$600.15)	\$0.15	\$0.00	\$0.15	-0.03%
23.520.00.1850.1710.0000.0000	Football Gate Admission	(\$1,200.00)	(\$1,377.05)	(\$1,377.05)	\$177.05	\$0.00	\$177.05	-14.75%
23.520.00.1878.1710.0000.0000	CROSS COUNTRY ADMISSION	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
23.520.00.1890.1710.0000.0000	COED TRACK AND FIELD	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%
23.520.00.1893.1710.0000.0000	WRESTLING ADMISSION	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
	FUND: Pupil Activity Fund - 23	(\$628,769.00)	(\$345,104.80)	(\$345,104.80)	(\$283,664.20)	\$0.00	(\$283,664.20)	45.11%
31.000.00.0000.1110.0000.0000	PROPERTY TAXES	(\$1,922,357.00)	(\$147,683.71)	(\$147,683.71)	(\$1,774,673.29)	\$0.00	(\$1,774,673.29)	92.32%
31.000.00.0000.1140.0000.0000	DELINQUENT TAXES	\$0.00	(\$5,760.18)	(\$5,760.18)	\$5,760.18	\$0.00	\$5,760.18	0.00%
31.000.00.0000.1510.0000.0000	INTEREST ON INVESTMENTS	(\$2,000.00)	(\$1,288.45)	(\$1,288.45)	(\$711.55)	\$0.00	(\$711.55)	35.58%
31.000.00.0000.1990.0000.0000	MISC. LOCAL REVENUE	\$0.00	(\$3,642.56)	(\$3,642.56)	\$3,642.56	\$0.00	\$3,642.56	0.00%
31.000.00.0000.5111.0000.0000	Refunding Bond Proceeds	(\$7,055,000.00)	\$0.00	\$0.00	(\$7,055,000.00)	\$0.00	(\$7,055,000.00)	100.00%
	FUND: Bond Redemption Fund - 31	(\$8,979,357.00)	(\$158,374.90)	(\$158,374.90)	(\$8,820,982.10)	\$0.00	(\$8,820,982.10)	98.24%
43.000.00.0000.1510.0000.0000	INTEREST ON INVESTMENTS	(\$1,200.00)	(\$591.64)	(\$591.64)	(\$608.36)	\$0.00	(\$608.36)	50.70%
43.000.00.0000.1990.0000.0000	MISC. LOCAL REVENUE	(\$202,000.00)	(\$162,908.90)	(\$162,908.90)	(\$39,091.10)	\$0.00	(\$39,091.10)	19.35%
43.000.00.0000.1990.0000.1947	Revenue: GOCO Local Match	\$0.00	(\$24,960.91)	(\$24,960.91)	\$24,960.91	\$0.00	\$24,960.91	0.00%
43.000.00.0000.1991.0000.0000	Revenue - Black Hills Energy R	(\$520,490.00)	(\$501,540.00)	(\$501,540.00)	(\$18,950.00)	\$0.00	(\$18,950.00)	3.64%
43.000.00.0000.3000.0000.3116	Revenue: BEST Capital Constru	(\$130,816.00)	\$0.00	\$0.00	(\$130,816.00)	\$0.00	(\$130,816.00)	100.00%
43.000.00.0000.5210.0000.0000	Transfer/Allocation Fund 10 TO	(\$600,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	50.00%
	FUND: Capital Projects / Capital Reserve - 43	(\$1,454,506.00)	(\$990,001.45)	(\$990,001.45)	(\$464,504.55)	\$0.00	(\$464,504.55)	31.94%
72.000.00.0000.1510.0000.1817	SHERRILL/INTEREST	\$0.00	(\$787.50)	(\$787.50)	\$787.50	\$0.00	\$787.50	0.00%
	FUND: Non-Expendable Trust Fund - 72	\$0.00	(\$787.50)	(\$787.50)	\$787.50	\$0.00	\$787.50	0.00%
74.125.00.1958.1990.0000.0000	Revenue: Lincoln Other Activit	\$0.00	\$459.12	\$459.12	(\$459.12)	\$0.00	(\$459.12)	0.00%

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

Account Number

GL Budget Range To Date

YTD Balance

Encumbrance

Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD Balance	Encumbrance	Budget Balance % Bud
74.150.00.1958.1990.000.0000	Revenue: CES Activities	\$0.00	(\$3,367.10)	\$3,367.10	\$7,272.00	(\$3,904.90) 0.00%
74.150.00.1959.1990.000.0000	Revenue: CES Academic Activiti	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00 0.00%
74.160.00.1959.1990.000.0000	Revenue: Washington Academic	\$0.00	(\$1,412.13)	\$1,412.13	\$0.00	\$1,412.13 0.00%
74.280.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	\$0.00	(\$3.88)	\$3.88	\$0.00	\$3.88 0.00%
74.280.00.1920.1990.000.0000	Revenue: CCMs School Store	\$0.00	(\$311.00)	\$311.00	\$0.00	\$311.00 0.00%
74.280.00.1937.1990.000.0000	REV-NATL JR HONOR SOCIETY	\$0.00	(\$1,311.45)	\$1,311.45	\$0.00	\$1,311.45 0.00%
74.280.00.1951.1990.000.0000	REV-ANNUAL ACCOUNT	\$0.00	(\$1,938.00)	\$1,938.00	\$0.00	\$1,938.00 0.00%
74.280.00.1959.1990.000.0000	REV-ACADEMIC ACTIVITIES	\$0.00	(\$9,392.96)	\$9,392.96	\$0.00	\$9,392.96 0.00%
74.280.00.1962.1990.000.0000	REV-8TH Grade	\$0.00	(\$17.50)	\$17.50	\$0.00	\$17.50 0.00%
74.280.00.2005.1990.000.0000	Revenue: Project Hope	\$0.00	(\$835.00)	\$835.00	\$0.00	\$835.00 0.00%
74.280.00.2023.1990.000.0000	Revenue: Choir Club	\$0.00	(\$526.00)	\$526.00	\$0.00	\$526.00 0.00%
74.280.00.2041.1990.000.0000	REV-STUDENT COUNCIL	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00 0.00%
74.280.00.2220.1990.000.0000	LIBRARY REVENUE	\$0.00	(\$1,484.68)	\$1,484.68	\$0.00	\$1,484.68 0.00%
74.280.00.2234.1990.000.0000	REV-SUPV ATHLETIC PRGMS	\$0.00	(\$4,356.00)	\$4,356.00	\$0.00	\$4,356.00 0.00%
74.390.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	\$0.00	(\$12.07)	\$12.07	\$0.00	\$12.07 0.00%
74.390.00.0891.1990.000.0000	REV-R.O.T.C.	\$0.00	(\$1,567.70)	\$1,567.70	\$0.00	\$1,567.70 0.00%
74.390.00.1030.1990.000.0000	REV-DRAFTING	\$0.00	(\$505.00)	\$505.00	\$0.00	\$505.00 0.00%
74.390.00.1061.1990.000.0000	REV-METAL MACHINING	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	\$1,350.00 0.00%
74.390.00.1063.1990.000.0000	REV-WELDING	\$0.00	(\$1,399.00)	\$1,399.00	\$0.00	\$1,399.00 0.00%
74.390.00.1324.1990.000.0000	REV-ENVIRONMENT CLUB	\$0.00	(\$12.34)	\$12.34	\$0.00	\$12.34 0.00%
74.390.00.1815.1990.000.0000	REV-GIRLS BASKETBALL	\$0.00	(\$11,776.00)	\$11,776.00	\$0.00	\$11,776.00 0.00%
74.390.00.1822.1990.000.0000	Gymnastics Revenue	\$0.00	(\$642.22)	\$642.22	\$0.00	\$642.22 0.00%
74.390.00.1826.1990.000.0000	Revenue - Girls Soccer	\$0.00	(\$16.00)	\$16.00	\$0.00	\$16.00 0.00%
74.390.00.1827.1990.000.0000	Softball Revenue	\$0.00	(\$2,219.00)	\$2,219.00	\$0.00	\$2,219.00 0.00%
74.390.00.1829.1990.000.0000	GIRLS TENNIS REVENUE	\$0.00	(\$80.00)	\$80.00	\$0.00	\$80.00 0.00%
74.390.00.1832.1990.000.0000	VOLLEYBALL REVENUE	\$0.00	(\$3,996.22)	\$3,996.22	\$0.00	\$3,996.22 0.00%
74.390.00.1844.1990.000.0000	BASEBALL REVENUE	\$0.00	(\$1,300.00)	\$1,300.00	\$0.00	\$1,300.00 0.00%
74.390.00.1845.1990.000.0000	Revenue - Boys Basketball	\$0.00	(\$12,441.85)	\$12,441.85	\$0.00	\$12,441.85 0.00%
74.390.00.1850.1990.000.0000	REV-TIGER FOOTBALL	\$0.00	(\$19,867.00)	\$19,867.00	\$0.00	\$19,867.00 0.00%
74.390.00.1851.1990.000.0000	REVENUE - BOYS GOLF	\$0.00	(\$855.00)	\$855.00	\$0.00	\$855.00 0.00%
74.390.00.1856.1990.000.0000	Soccer Revenue	\$0.00	(\$3,708.00)	\$3,708.00	\$0.00	\$3,708.00 0.00%
74.390.00.1859.1990.000.0000	Boys Tennis Revenue	\$0.00	(\$1,880.00)	\$1,880.00	\$0.00	\$1,880.00 0.00%
74.390.00.1877.1990.000.0000	DANCE REVENUE	\$0.00	(\$6,399.00)	\$6,399.00	\$0.00	\$6,399.00 0.00%
74.390.00.1878.1990.000.0000	Cross Country Revenue	\$0.00	(\$1,927.55)	\$1,927.55	\$0.00	\$1,927.55 0.00%
74.390.00.1890.1990.000.0000	Revenue - Coed Track & Field	\$0.00	(\$100.24)	\$100.24	\$0.00	\$100.24 0.00%
74.390.00.1893.1990.000.0000	Revenue - Wrestling	\$0.00	(\$490.00)	\$490.00	\$0.00	\$490.00 0.00%
74.390.00.1915.1990.000.0000	REV: Math Dept	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00 0.00%
74.390.00.1917.1990.000.0000	REV-CHEERLEADER	\$0.00	(\$5,580.02)	\$5,580.02	\$0.00	\$5,580.02 0.00%
74.390.00.1918.1990.000.0000	REV-DRAMA CLUB	\$0.00	(\$2,404.87)	\$2,404.87	\$0.00	\$2,404.87 0.00%
74.390.00.1920.1990.000.0000	Revenue: CCHS School Store	\$0.00	(\$1,992.36)	\$1,992.36	\$0.00	\$1,992.36 0.00%
74.390.00.1922.1990.000.0000	INTERNATIONAL CLUB	\$0.00	(\$153.00)	\$153.00	\$0.00	\$153.00 0.00%
74.390.00.1923.1990.000.0000	REV-F.B.L.A.	\$0.00	(\$6,369.64)	\$6,369.64	\$0.00	\$6,369.64 0.00%
74.390.00.1925.1990.000.0000	REV-FCCLA	\$0.00	(\$665.00)	\$665.00	\$0.00	\$665.00 0.00%
74.390.00.1936.1990.000.0000	REV-N.H.S.	\$0.00	(\$1,520.00)	\$1,520.00	\$0.00	\$1,520.00 0.00%
74.390.00.1946.1990.000.0000	REV-SPEECH CLUB	\$0.00	(\$1,204.00)	\$1,204.00	\$0.00	\$1,204.00 0.00%
74.390.00.1949.1990.000.0000	Revenue: Book Rep/Rebind	\$0.00	(\$109.00)	\$109.00	\$0.00	\$109.00 0.00%
74.390.00.1951.1990.000.0000	REV-ANNUAL ACCOUNT	\$0.00	(\$8,256.00)	\$8,256.00	\$0.00	\$8,256.00 0.00%
74.390.00.1955.1990.000.0000	Revenue - CCHS PRIDE	\$0.00	(\$4,937.22)	\$4,937.22	\$0.00	\$4,937.22 0.00%
74.390.00.1956.1990.000.0000	Revenue: Business Tech Cert	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	\$1,350.00 0.00%
74.390.00.1959.1990.000.0000	REV-ACADEMIC ACTIVITIES	\$0.00	(\$3,142.44)	\$3,142.44	\$0.00	\$3,142.44 0.00%
74.390.00.1973.1990.000.0000	REV-THESPIAN TROUP 981	\$0.00	(\$5,177.00)	\$5,177.00	\$0.00	\$5,177.00 0.00%
74.390.00.1997.1990.000.0000	Revenue: Tiger Print Recyclin	\$0.00	(\$8,485.26)	\$8,485.26	\$0.00	\$8,485.26 0.00%

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
74.390.00.1999.1990.000.0000	REV-STATE PLAYOFFS	\$0.00	(\$1,512.17)	(\$1,512.17)	\$1,512.17	\$0.00	\$1,512.17	0.00%
74.390.00.2019.1990.000.0000	REV-MARCHING BAND	\$0.00	(\$3,380.31)	(\$3,380.31)	\$3,380.31	\$0.00	\$3,380.31	0.00%
74.390.00.2023.1990.000.0000	REV-VOCAL MUSIC CLUB	\$0.00	(\$59,832.61)	(\$59,832.61)	\$59,832.61	\$0.00	\$59,832.61	0.00%
74.390.00.2031.1990.000.0000	REV-AUDIOVISUAL	\$0.00	(\$173.00)	(\$173.00)	\$173.00	\$0.00	\$173.00	0.00%
74.390.00.2041.1990.000.0000	REV-STUDENT COUNCIL	\$0.00	(\$5,896.67)	(\$5,896.67)	\$5,896.67	\$0.00	\$5,896.67	0.00%
74.390.00.2045.1990.000.0000	REV-LIBRARY CLUB	\$0.00	(\$26.40)	(\$26.40)	\$26.40	\$0.00	\$26.40	0.00%
74.390.00.2234.1990.000.0000	REV-SUPV ATHLETIC PRGMS	\$0.00	(\$4,415.08)	(\$4,415.08)	\$4,415.08	\$0.00	\$4,415.08	0.00%
74.520.00.1918.1990.000.0000	REV-DRAMA CLUB	\$0.00	(\$270.55)	(\$270.55)	\$270.55	\$0.00	\$270.55	0.00%
74.520.00.1949.1990.000.0000	Revenue: Book Rep/Rebind	\$0.00	(\$204.00)	(\$204.00)	\$204.00	\$0.00	\$204.00	0.00%
74.520.00.1951.1990.000.0000	REV-ANNUAL ACCOUNT	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
74.520.00.1958.1990.000.0000	Revenue: Harrison Other Activ	\$0.00	(\$2,187.36)	(\$2,187.36)	\$2,187.36	\$0.00	\$2,187.36	0.00%
74.520.00.2041.1990.000.0000	REV-STUDENT COUNCIL	\$0.00	(\$1,211.90)	(\$1,211.90)	\$1,211.90	\$0.00	\$1,211.90	0.00%
74.520.00.2049.1990.000.0000	Revenue: Technology	\$0.00	(\$3,400.00)	(\$3,400.00)	\$3,400.00	\$0.00	\$3,400.00	0.00%
74.520.00.2234.1990.000.0000	REV-SUPV ATHLETIC PRGMS	\$0.00	(\$1,955.00)	(\$1,955.00)	\$1,955.00	\$0.00	\$1,955.00	0.00%
74.600.00.1927.1990.000.0000	Revenue: GATE	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
74.600.00.2040.1990.000.0000	Revenue - Admin Sunshine Fund	\$0.00	(\$175.00)	(\$175.00)	\$175.00	\$0.00	\$175.00	0.00%
	FUND: Pupil Activity Agency Fund - 74	\$0.00	(\$236,201.63)	(\$236,201.63)	\$236,201.63	\$0.00	\$236,201.63	0.00%
	Grand Total:	(\$38,359,508.03)	(\$13,869,917.65)	(\$13,869,917.65)	(\$24,489,590.38)	\$7,266.15	(\$24,496,856.53)	63.86%

End of Report

Mountain View Core Knowledge School

MVCKS Budget Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11.910.00.0000.1310.000.0000	FULL DAY KINDERGARTEN TUI	(\$20,250.00)	(\$10,400.00)	(\$10,400.00)	(\$9,850.00)	\$0.00	(\$9,850.00)	48.64%
11.910.00.0000.1340.000.0000	REVENUE: Preschool Program	(\$56,400.00)	(\$27,322.00)	(\$27,322.00)	(\$29,078.00)	\$0.00	(\$29,078.00)	51.56%
11.910.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	(\$500.00)	(\$180.83)	(\$180.83)	(\$319.17)	\$0.00	(\$319.17)	63.83%
11.910.00.0000.1790.000.0000	Revenue: Activity Fees	(\$15,000.00)	(\$4,822.00)	(\$4,822.00)	(\$10,178.00)	\$0.00	(\$10,178.00)	67.85%
11.910.00.0000.1840.000.0000	Revenue: After-School Program	(\$15,000.00)	(\$9,352.00)	(\$9,352.00)	(\$5,648.00)	\$0.00	(\$5,648.00)	37.65%
11.910.00.0000.1990.000.0000	MISC. LOCAL REVENUE	\$0.00	(\$17.26)	(\$17.26)	\$17.26	\$0.00	\$17.26	0.00%
11.910.00.0000.3000.000.3113	State Capital Construction Gra	(\$40,000.00)	(\$16,666.65)	(\$16,666.65)	(\$23,333.35)	\$0.00	(\$23,333.35)	58.33%
11.910.00.0000.5710.000.0000	G/F-DIRECT ALLOCATION	(\$1,513,360.00)	(\$764,219.70)	(\$764,219.70)	(\$749,140.30)	\$0.00	(\$749,140.30)	49.50%
	FUND: MTN VIEW CHARTER SCHOOL - 11	(\$1,660,510.00)	(\$832,980.44)	(\$832,980.44)	(\$827,529.56)	\$0.00	(\$827,529.56)	49.84%
52.910.00.0000.1910.000.0000	MVBC - Rental/Lease Income	(\$112,000.00)	\$0.00	\$0.00	(\$112,000.00)	\$0.00	(\$112,000.00)	100.00%
	FUND: Mountain View Building Corporation - 52	(\$112,000.00)	\$0.00	\$0.00	(\$112,000.00)	\$0.00	(\$112,000.00)	100.00%
Grand Total:		(\$1,772,510.00)	(\$832,980.44)	(\$832,980.44)	(\$939,529.56)	\$0.00	(\$939,529.56)	53.01%

End of Report

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2014-2015

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11.910.11.0010.0110.201.0000	TEACHERS	\$473,046.00	\$233,930.34	\$233,930.34	\$239,115.66	\$315,799.77	(\$76,684.11)	-16.21%
11.910.11.0010.0110.215.0000	SALARIES OF REGULAR EMPLOY	\$58,710.00	\$29,773.11	\$29,773.11	\$28,936.89	\$37,030.96	(\$8,094.07)	-13.79%
11.910.11.0010.0110.415.0000	SALARIES OF REGULAR EMPLOY	\$104,429.00	\$63,670.18	\$63,670.18	\$40,758.82	\$84,840.12	(\$44,081.30)	-42.21%
11.910.11.0010.0110.417.0000	CLASSROOM AIDES	\$12,279.00	\$2,699.10	\$2,699.10	\$9,579.90	\$0.00	\$9,579.90	78.02%
11.910.11.0010.0120.201.0000	SICK/ANNUAL LEAVE SUB PAY	\$10,000.00	\$1,060.00	\$1,060.00	\$8,940.00	\$170.00	\$8,770.00	87.70%
11.910.11.0010.0120.415.0000	SALARIES TEMPORARY EMPLOY	\$0.00	\$824.86	\$824.86	(\$824.86)	\$0.00	(\$824.86)	0.00%
11.910.11.0010.0140.201.0000	SALARIES FOR LEAVE	\$100.00	(\$85.00)	(\$85.00)	\$185.00	\$0.00	\$185.00	185.00%
11.910.11.0010.0150.201.0000	ADD'L/SUPPLEMENTAL PAY	\$0.00	\$7,558.00	\$7,558.00	(\$7,558.00)	\$0.00	(\$7,558.00)	0.00%
11.910.11.0010.0150.417.0000	ADD'L/SUPPLEMENTAL PAY	\$0.00	\$4,497.32	\$4,497.32	(\$4,497.32)	\$890.70	(\$5,388.02)	0.00%
11.910.11.0010.0211.201.0000	LIFE INSURANCE	\$288.00	\$168.00	\$168.00	\$120.00	\$60.00	\$60.00	20.83%
11.910.11.0010.0211.215.0000	LIFE INSURANCE	\$36.00	\$18.00	\$18.00	\$18.00	\$6.00	\$12.00	33.33%
11.910.11.0010.0211.415.0000	LIFE INSURANCE	\$294.00	\$150.01	\$150.01	\$143.99	\$59.93	\$84.06	28.59%
11.910.11.0010.0211.417.0000	LIFE INSURANCE	\$33.00	\$8.73	\$8.73	\$24.27	\$0.00	\$24.27	73.55%
11.910.11.0010.0221.201.0000	MEDICARE CONTRIBUTIONS	\$7,504.00	\$3,466.19	\$3,466.19	\$4,037.81	\$1,117.20	\$2,920.61	38.92%
11.910.11.0010.0221.215.0000	MEDICARE	\$825.00	\$388.98	\$388.98	\$436.02	\$118.88	\$317.14	38.44%
11.910.11.0010.0221.415.0000	MEDICARE	\$1,590.00	\$908.00	\$908.00	\$682.00	\$303.35	\$378.65	23.81%
11.910.11.0010.0221.417.0000	MEDICARE CONTRIBUTIONS	\$196.00	\$104.33	\$104.33	\$91.67	\$12.92	\$78.75	40.18%
11.910.11.0010.0230.201.0000	PERA CONTRIBUTIONS	\$83,889.00	\$39,990.58	\$39,990.58	\$43,898.42	\$14,138.84	\$29,759.58	35.47%
11.910.11.0010.0230.215.0000	PERA/RETIREMENT CONTRIB.	\$9,912.00	\$4,681.18	\$4,681.18	\$5,230.42	\$1,504.40	\$3,726.42	37.60%
11.910.11.0010.0230.415.0000	PERA/RETIREMENT CONTRIB.	\$18,911.00	\$10,927.32	\$10,927.32	\$7,983.68	\$3,639.02	\$4,144.66	21.92%
11.910.11.0010.0230.417.0000	PERA CONTRIBUTIONS	\$2,357.00	\$1,255.79	\$1,255.79	\$1,101.21	\$163.44	\$937.77	39.79%
11.910.11.0010.0250.201.0000	HEALTH BENEFITS	\$720.00	\$440.00	\$440.00	\$280.00	\$160.00	\$120.00	16.67%
11.910.11.0010.0250.415.0000	HEALTH BENEFITS	\$386.00	\$200.30	\$200.30	\$185.70	\$80.00	\$105.70	27.38%
11.910.11.0010.0251.201.0000	HEALTH INS. CONTRIBUTIONS	\$20,400.00	\$10,880.00	\$10,880.00	\$9,520.00	\$4,760.00	\$4,760.00	23.33%
11.910.11.0010.0251.215.0000	HEALTH	\$4,080.00	\$2,040.00	\$2,040.00	\$2,040.00	\$680.00	\$1,360.00	33.33%
11.910.11.0010.0251.415.0000	HEALTH	\$16,994.00	\$10,222.92	\$10,222.92	\$6,771.08	\$3,960.00	\$2,811.08	16.54%
11.910.11.0010.0321.000.0000	STANDARDIZED TESTS	\$5,000.00	\$13.49	\$13.49	\$4,986.51	\$0.00	\$4,986.51	99.73%
11.910.11.0010.0430.000.0000	REPAIRS/MAINT. SERVICES	\$12,000.00	\$146.11	\$146.11	\$11,853.89	\$0.00	\$11,853.89	98.78%
11.910.11.0010.0580.000.0000	STAFF RELATED TRAVEL	\$15,000.00	\$437.00	\$437.00	\$14,563.00	\$0.00	\$14,563.00	97.09%
11.910.11.0010.0610.000.0000	INSTRUCTIONAL SUPPLIES	\$20,000.00	\$8,037.36	\$8,037.36	\$11,962.64	\$0.00	\$11,962.64	59.81%
11.910.11.0010.0614.000.0000	Supplies - Preschool/MAP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
11.910.11.0010.0615.000.0000	Supplies/Other - Miscellaneous	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
11.910.11.0010.0641.000.0000	TEXTBOOKS	\$18,000.00	\$5,918.91	\$5,918.91	\$12,081.09	\$0.00	\$12,081.09	67.12%
11.910.11.0010.0650.000.0000	COMPUTER SOFTWARE	\$1,000.00	\$975.98	\$975.98	\$24.02	\$0.00	\$24.02	2.40%
11.910.11.0010.0690.000.0000	OTHER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11.910.11.0010.0734.000.0000	AV/TECHNOLOGY EQUIPMENT	\$1,000.00	(\$6,857.00)	(\$6,857.00)	\$7,857.00	\$0.00	\$7,857.00	785.70%
11.910.11.0020.0110.201.0000	SALARIES OF REGULAR EMPLOY	\$35,670.00	\$16,747.20	\$16,747.20	\$18,922.80	\$23,780.00	(\$4,857.20)	-13.62%
11.910.11.0020.0211.201.0000	LIFE INSURANCE	\$36.00	\$18.00	\$18.00	\$18.00	\$6.00	\$12.00	33.33%
11.910.11.0020.0211.201.0000	MEDICARE	\$187.00	\$193.84	\$193.84	(\$6.84)	\$66.38	(\$73.22)	-39.16%
11.910.11.0020.0230.201.0000	PERA/RETIREMENT CONTRIB.	\$2,245.00	\$2,332.67	\$2,332.67	(\$87.67)	\$839.97	(\$927.64)	-41.32%
11.910.11.0020.0250.201.0000	HEALTH BENEFITS	\$240.00	\$80.00	\$80.00	\$160.00	\$40.00	\$120.00	50.00%
11.910.11.0020.0250.201.0000	HEALTH	\$4,080.00	\$1,360.00	\$1,360.00	\$2,720.00	\$680.00	\$2,040.00	50.00%
11.910.11.0040.0110.415.0000	SALARIES OF REGULAR EMPLOY	\$12,227.00	\$5,920.34	\$5,920.34	\$6,306.66	\$8,164.35	(\$1,857.69)	-15.19%
11.910.11.0040.0211.415.0000	LIFE INSURANCE	\$40.00	\$18.26	\$18.26	\$21.74	\$6.07	\$15.67	39.18%
11.910.11.0040.0221.415.0000	MEDICARE	\$178.00	\$86.64	\$86.64	\$91.36	\$28.49	\$62.87	35.32%
11.910.11.0040.0230.415.0000	PERA/RETIREMENT CONTRIB.	\$2,328.00	\$1,042.79	\$1,042.79	\$1,285.21	\$360.48	\$924.73	39.72%
11.910.11.0040.0320.000.0000	PROFESSIONAL-ED. SERVICES	\$0.00	\$559.75	\$559.75	(\$559.75)	\$0.00	(\$559.75)	0.00%
11.910.11.0040.0610.000.0000	GENERAL SUPPLIES	\$0.00	\$4,417.88	\$4,417.88	(\$4,417.88)	\$0.00	(\$4,417.88)	0.00%
11.910.12.1700.0594.000.0000	SPECIAL EDUC SERVICES	\$102,668.00	\$55,830.00	\$55,830.00	\$46,838.00	\$0.00	\$46,838.00	45.62%
11.910.19.0050.0870.000.0000	Scholarship Awards	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
11.910.20.2130.0110.409.0000	NURSE AIDES	\$21,287.00	\$10,826.96	\$10,826.96	\$10,460.04	\$14,284.74	(\$3,824.70)	-17.97%
11.910.20.2130.0211.409.0000	LIFE INSURANCE	\$37.00	\$18.00	\$18.00	\$19.00	\$6.00	\$13.00	35.14%

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 12/31/2014

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11.910.20.2130.0221.409.0000	MEDICARE CONTRIBUTIONS	\$406.00	\$157.24	\$157.24	\$248.76	\$53.23	\$195.53	48.16%
11.910.20.2130.0230.409.0000	PERA CONTRIBUTIONS	\$4,876.00	\$1,892.45	\$1,892.45	\$2,983.55	\$673.76	\$2,309.79	47.37%
11.910.20.2130.0610.000.0000	MEDICAL CARE SUPPLIES	\$0.00	\$148.23	\$148.23	(\$148.23)	\$0.00	(\$148.23)	0.00%
11.910.20.2220.0110.216.0000	LIBRARIAN	\$10,500.00	\$5,815.37	\$5,815.37	\$4,684.63	\$6,790.00	(\$2,105.37)	-20.05%
11.910.20.2220.0221.216.0000	MEDICARE CONTRIBUTIONS	\$276.00	\$84.32	\$84.32	\$191.68	\$22.33	\$169.35	61.36%
11.910.20.2220.0230.216.0000	PERA CONTRIBUTIONS	\$3,308.00	\$1,014.78	\$1,014.78	\$2,293.22	\$282.59	\$2,010.63	60.78%
11.910.20.2220.0610.000.0000	LIBRARY SUPPLIES	\$0.00	\$283.19	\$283.19	(\$283.19)	\$0.00	(\$283.19)	0.00%
11.910.20.2220.0646.000.0000	PROF REFERENCE BOOKS	\$0.00	\$82.21	\$82.21	(\$82.21)	\$0.00	(\$82.21)	0.00%
11.910.20.2220.0648.000.0000	MAGAZINES/SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
11.910.20.2300.0595.000.0000	MVCKS Administration Overhead	\$76,422.00	\$38,211.00	\$38,211.00	\$38,211.00	\$0.00	\$38,211.00	50.00%
11.910.20.2317.0332.000.0000	AUDIT SERVICES	\$5,000.00	\$3,700.00	\$3,700.00	\$1,300.00	\$0.00	\$1,300.00	26.00%
11.910.20.2400.0110.105.0000	PRINCIPAL	\$59,280.00	\$38,250.00	\$38,250.00	\$21,030.00	\$38,250.01	(\$17,220.01)	-29.05%
11.910.20.2400.0110.506.0000	OFFICE CLERK	\$19,763.00	\$10,367.45	\$10,367.45	\$9,395.55	\$11,544.59	(\$2,149.04)	-10.87%
11.910.20.2400.0211.105.0000	LIFE INSURANCE	\$36.00	\$18.00	\$18.00	\$18.00	\$9.00	\$9.00	25.00%
11.910.20.2400.0211.506.0000	LIFE INSURANCE	\$36.00	\$18.00	\$18.00	\$18.00	\$6.00	\$12.00	33.33%
11.910.20.2400.0221.105.0000	MEDICARE CONTRIBUTIONS	\$860.00	\$533.41	\$533.41	\$326.59	\$265.66	\$60.93	7.08%
11.910.20.2400.0221.506.0000	MEDICARE CONTRIBUTIONS	\$284.00	\$148.58	\$148.58	\$135.42	\$47.40	\$88.02	30.99%
11.910.20.2400.0230.105.0000	PERA CONTRIBUTIONS	\$10,878.00	\$6,419.37	\$6,419.37	\$4,458.63	\$3,306.59	\$1,152.04	10.59%
11.910.20.2400.0230.506.0000	PERA CONTRIBUTIONS	\$3,407.00	\$1,788.12	\$1,788.12	\$1,618.88	\$699.76	\$1,019.12	29.91%
11.910.20.2400.0250.105.0000	HEALTH BENEFITS	\$600.00	\$300.00	\$300.00	\$300.00	\$150.00	\$150.00	25.00%
11.910.20.2400.0251.105.0000	HEALTH INS. CONTRIBUTIONS	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	25.00%
11.910.20.2400.0430.000.0000	INSTRUMENTAL REPAIRS	\$1,500.00	\$971.77	\$971.77	\$528.23	\$0.00	\$528.23	35.22%
11.910.20.2400.0442.000.0000	EQUIPMENT RENTAL	\$8,500.00	\$2,153.00	\$2,153.00	\$6,347.00	\$0.00	\$6,347.00	74.67%
11.910.20.2400.0533.000.0000	POSTAGE	\$1,000.00	\$182.50	\$182.50	\$817.50	\$0.00	\$817.50	81.75%
11.910.20.2400.0540.000.0000	ADVERTISING	\$1,000.00	\$27.46	\$27.46	\$972.54	\$0.00	\$972.54	97.25%
11.910.20.2400.0580.000.0000	STAFF RELATED TRAVEL	\$1,000.00	\$503.73	\$503.73	\$496.27	\$0.00	\$496.27	49.63%
11.910.20.2400.0610.000.0000	GENERAL SUPPLIES	\$1,000.00	\$1,968.46	\$1,968.46	\$8,031.54	\$0.00	\$8,031.54	80.32%
11.910.20.2400.0810.000.0000	DUES & FEES	\$1,500.00	\$1,222.00	\$1,222.00	\$278.00	\$0.00	\$278.00	18.53%
11.910.20.2500.0594.000.0000	BUSINESS SERVICES	\$16,000.00	\$7,998.00	\$7,998.00	\$8,002.00	\$0.00	\$8,002.00	50.01%
11.910.20.2620.0110.608.0000	CUSTODIANS	\$39,569.00	\$21,672.99	\$21,672.99	\$17,896.01	\$23,685.96	(\$5,789.96)	-14.63%
11.910.20.2620.0211.608.0000	LIFE INSURANCE	\$73.00	\$36.00	\$36.00	\$37.00	\$12.00	\$25.00	34.25%
11.910.20.2620.0221.608.0000	MEDICARE CONTRIBUTIONS	\$570.00	\$305.15	\$305.15	\$264.85	\$92.47	\$172.38	30.24%
11.910.20.2620.0230.608.0000	PERA CONTRIBUTIONS	\$6,843.00	\$3,672.29	\$3,672.29	\$3,170.71	\$1,170.21	\$2,000.50	29.23%
11.910.20.2620.0250.608.0000	HEALTH BENEFITS	\$385.00	\$180.30	\$180.30	\$204.70	\$40.00	\$164.70	42.78%
11.910.20.2620.0251.608.0000	HEALTH INS. CONTRIBUTIONS	\$8,353.00	\$4,199.40	\$4,199.40	\$4,153.60	\$1,440.00	\$2,713.60	32.49%
11.910.20.2620.0411.000.0000	WATER/SEWAGE	\$4,000.00	\$1,948.16	\$1,948.16	\$2,051.84	\$0.00	\$2,051.84	51.30%
11.910.20.2620.0420.000.0000	CLEANING SERVICES	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	100.00%
11.910.20.2620.0421.000.0000	Trash Services	\$1,560.00	\$763.20	\$763.20	\$796.80	\$0.00	\$796.80	51.08%
11.910.20.2620.0430.000.0000	REPAIRS/MAINT. SERVICES	\$5,000.00	\$5,835.01	\$5,835.01	(\$835.01)	\$0.00	(\$835.01)	-16.70%
11.910.20.2620.0441.000.0000	RENTAL OF BUILDINGS	\$111,220.00	\$57,168.15	\$57,168.15	\$54,051.85	\$0.00	\$54,051.85	48.60%
11.910.20.2620.0522.000.0000	PROPERTY INSURANCE	\$20,000.00	\$20,424.00	\$20,424.00	(\$424.00)	\$0.00	(\$424.00)	-2.12%
11.910.20.2620.0531.000.0000	TELEPHONE DATA SERVICES	\$4,000.00	\$3,100.12	\$3,100.12	\$899.88	\$0.00	\$899.88	22.50%
11.910.20.2620.0610.000.0000	CUSTODIAL SUPPLIES	\$4,000.00	\$2,613.83	\$2,613.83	\$1,386.17	\$0.00	\$1,386.17	34.65%
11.910.20.2620.0621.000.0000	NATURAL GAS	\$13,860.00	\$2,719.82	\$2,719.82	\$11,140.18	\$0.00	\$11,140.18	80.38%
11.910.20.2620.0622.000.0000	ELECTRICITY	\$16,000.00	\$25,216.09	\$25,216.09	(\$9,216.09)	\$0.00	(\$9,216.09)	-57.60%
11.910.20.2620.0734.000.0000	AV/TECHNOLOGY EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
11.910.20.2620.0735.000.0000	MISC. SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11.910.20.2700.0430.000.0000	REPAIRS/MAINT SERVICES	\$2,000.00	\$349.37	\$349.37	\$1,650.63	\$0.00	\$1,650.63	82.53%
11.910.20.2700.0626.000.0000	GASOLINE	\$1,000.00	\$369.94	\$369.94	\$630.06	\$0.00	\$630.06	63.01%
11.910.20.2830.0339.000.0000	PRE-EMPLOYMENT COSTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
11.910.20.2840.0594.000.0000	Technology Services	\$16,253.00	\$8,126.22	\$8,126.22	\$8,126.78	\$0.00	\$8,126.78	50.00%

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11.910.20.2850.0525.000.0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$1,229.71	\$1,229.71	\$10,770.29	\$0.00	\$10,770.29	89.75%
11.910.20.2850.0526.000.0000	WORKER'S COMP. INSURANCE	\$12,000.00	\$6,024.00	\$6,024.00	\$5,976.00	\$0.00	\$5,976.00	49.80%
11.910.30.3100.0594.000.0000	NUTRITIONAL SERVICES	\$15,000.00	\$4,487.50	\$4,487.50	\$10,512.50	\$0.00	\$10,512.50	70.08%
11.910.30.3300.0610.000.0000	Supplies	\$0.00	\$567.54	\$567.54	(\$567.54)	\$0.00	(\$567.54)	0.00%
11.910.31.3120.0610.000.0000	FOOD SERVICE SUPPLIES	\$500.00	\$1,062.50	\$1,062.50	(\$562.50)	\$0.00	(\$562.50)	-112.50%
11.910.42.4200.0722.000.0000	NEW CONST/MAJOR RENOVATIO	\$0.00	(\$6,643.24)	(\$6,643.24)	\$6,643.24	\$0.00	\$6,643.24	0.00%
11.910.90.9100.0840.000.0000	CONTINGENCY RESERVE	\$9,745.00	\$28,340.90	\$28,340.90	(\$18,595.90)	\$0.00	(\$18,595.90)	-190.83%
	FUND: MTN VIEW CHARTER SCHOOL - 11	\$1,660,510.00	\$859,130.01	\$859,130.01	\$801,379.99	\$607,899.57	\$193,480.42	11.65%
52.910.49.4900.0740.000.0000	MVBC - Depreciation Expense	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
52.910.51.5100.0831.000.0000	MVBC - Interest on Leases	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
52.910.51.5100.0913.000.0000	MVBC - Principal on Leases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUND: Mountain View Building Corporation - 52	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	100.00%
Grand Total:		\$1,845,510.00	\$859,130.01	\$859,130.01	\$986,379.99	\$607,899.57	\$378,480.42	20.51%

End of Report

Mountain View Core Knowledge School

MVBC Fund 52 Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

52.910.00.0000.1910.000.0000 MVBC - Rental/Lease Income (\$112,000.00) \$0.00 \$0.00 (\$112,000.00) \$0.00 (\$112,000.00) 100.00%

Grand Total:

(\$112,000.00) \$0.00 \$0.00 (\$112,000.00) \$0.00 (\$112,000.00) \$0.00 (\$112,000.00) 100.00%

End of Report

Mountain View Core Knowledge School

MVBC Fund 52 Expense

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
52.910.49.4900.0740.000.0000	MVBC - Depreciation Expense	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
52.910.51.5100.0913.000.0000	MVBC - Principal on Leases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Grand Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%

End of Report

Canon City School District RE1

120 ACCESS Expense Summary

From Date: 7/1/2014 To Date: 12/31/2014

Fiscal Year: 2014-2015 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.120.20.2400.0430.000.0000	REPAIRS/MAINTENANCE	\$1,200.00	\$185.00	\$185.00	\$1,015.00	\$0.00	\$1,015.00	84.58%
10.120.20.2400.0442.000.0000	Equipment Rental	\$0.00	\$144.00	\$144.00	(\$144.00)	\$0.00	(\$144.00)	0.00%
10.120.20.2400.0446.000.0000	COPIER LEASES	\$6,000.00	\$3,694.35	\$3,694.35	\$2,305.65	\$0.00	\$2,305.65	38.43%
10.120.20.2400.0614.000.0000	Printer/Copier Toner Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.120.20.2620.0110.608.0000	CUSTODIANS	\$0.00	\$1,991.59	\$1,991.59	(\$1,991.59)	\$3,878.20	(\$5,869.79)	0.00%
10.120.20.2620.0211.608.0000	LIFE INSURANCE	\$0.00	\$4.20	\$4.20	(\$4.20)	\$4.20	(\$8.40)	0.00%
10.120.20.2620.0221.608.0000	MEDICARE CONTRIBUTIONS	\$0.00	\$25.83	\$25.83	(\$25.83)	\$14.24	(\$40.07)	0.00%
10.120.20.2620.0230.608.0000	PERA CONTRIBUTIONS	\$0.00	\$310.83	\$310.83	(\$310.83)	\$180.12	(\$490.95)	0.00%
10.120.20.2620.0250.608.0000	DENTAL BENEFITS	\$0.00	\$7.50	\$7.50	(\$7.50)	\$7.50	(\$15.00)	0.00%
10.120.20.2620.0251.608.0000	HEALTH INS. CONTRIBUTIONS	\$0.00	\$465.00	\$465.00	(\$465.00)	\$465.00	(\$930.00)	0.00%
10.120.20.2620.0411.000.0000	WATER/SEWAGE	\$2,000.00	\$1,055.36	\$1,055.36	\$944.64	\$0.00	\$944.64	47.23%
10.120.20.2620.0430.000.0000	REPAIRS/MAINT. SERVICES	\$2,000.00	\$1,817.46	\$1,817.46	\$182.54	\$50,827.31	(\$50,644.77)	-2532.24%
10.120.20.2620.0531.000.0000	TELEPHONE DATA SERVICES	\$6,000.00	\$4,568.19	\$4,568.19	\$1,431.81	\$0.00	\$1,431.81	23.86%
10.120.20.2620.0610.000.0000	CUSTODIAL SUPPLIES	\$1,000.00	\$109.96	\$109.96	\$890.04	\$0.00	\$890.04	89.00%
10.120.20.2620.0619.000.0000	REPAIR & OTHER SUPPLIES	\$5,000.00	\$2,720.43	\$2,720.43	\$2,279.57	\$0.00	\$2,279.57	45.59%
10.120.20.2620.0621.000.0000	NATURAL GAS	\$6,000.00	\$3,156.51	\$3,156.51	\$2,843.49	\$0.00	\$2,843.49	47.39%
10.120.20.2620.0622.000.0000	ELECTRICITY	\$18,000.00	\$9,095.33	\$9,095.33	\$8,904.67	\$0.00	\$8,904.67	49.47%
10.120.20.2620.0735.000.0000	MISC. SMALL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Grand Total:		\$48,700.00	\$29,351.54	\$29,351.54	\$19,348.46	\$55,376.57	(\$36,028.11)	-73.98%

End of Report

Canon City School District RE1

720 Transportation Expense Summary

Fiscal Year: 2014-2015

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.720.20.2200.0110.414.3130	SALARIES OF REGULAR EMPLOY	\$0.00	\$9,244.27	\$9,244.27	(\$9,244.27)	\$18,256.26	(\$27,500.53)	0.00%
10.720.20.2200.0110.414.3131	SALARIES OF REGULAR EMPLOY	\$0.00	\$2,016.70	\$2,016.70	(\$2,016.70)	\$4,141.76	(\$6,158.46)	0.00%
10.720.20.2200.0211.414.3130	LIFE INSURANCE	\$0.00	\$18.65	\$18.65	(\$18.65)	\$10.85	(\$29.50)	0.00%
10.720.20.2200.0211.414.3131	LIFE INSURANCE	\$0.00	\$10.17	\$10.17	(\$10.17)	\$4.87	(\$15.04)	0.00%
10.720.20.2200.0221.414.3130	MEDICARE	\$0.00	\$123.81	\$123.81	(\$123.81)	\$64.86	(\$188.67)	0.00%
10.720.20.2200.0221.414.3131	MEDICARE	\$0.00	\$17.30	\$17.30	(\$17.30)	\$9.73	(\$27.03)	0.00%
10.720.20.2200.0230.414.3130	PERA/RETIREMENT CONTRIB.	\$0.00	\$1,489.91	\$1,489.91	(\$1,489.91)	\$820.89	(\$2,310.80)	0.00%
10.720.20.2200.0230.414.3131	PERA/RETIREMENT CONTRIB.	\$0.00	\$208.31	\$208.31	(\$208.31)	\$123.19	(\$331.50)	0.00%
10.720.20.2200.0250.414.3131	DENTAL BENEFITS	\$0.00	\$18.16	\$18.16	(\$18.16)	\$8.69	(\$26.85)	0.00%
10.720.20.2200.0251.414.3130	MEDICAL BENEFITS	\$0.00	\$2,005.24	\$2,005.24	(\$2,005.24)	\$1,135.95	(\$3,141.19)	0.00%
10.720.20.2200.0251.414.3131	MEDICAL BENEFITS	\$0.00	\$1,125.85	\$1,125.85	(\$1,125.85)	\$539.05	(\$1,664.90)	0.00%
10.720.20.2620.0411.000.0000	WATER/SEWAGE	\$3,000.00	\$2,109.70	\$2,109.70	\$890.30	\$0.00	\$890.30	29.68%
10.720.20.2620.0430.000.0000	REPAIRS/MAINT. SERVICES	\$1,000.00	\$1,775.00	\$1,775.00	(\$775.00)	\$0.00	(\$775.00)	-77.50%
10.720.20.2620.0446.000.0000	COPIER LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.720.20.2620.0531.000.0000	TELEPHONE DATA SERVICES	\$6,000.00	\$4,556.05	\$4,556.05	\$1,443.95	\$0.00	\$1,443.95	24.07%
10.720.20.2620.0610.000.0000	CUSTODIAL SUPPLIES	\$500.00	\$644.41	\$644.41	(\$144.41)	\$0.00	(\$144.41)	-28.88%
10.720.20.2620.0619.000.0000	REPAIR & OTHER SUPPLIES	\$500.00	\$238.67	\$238.67	\$261.33	\$0.00	\$261.33	52.27%
10.720.20.2620.0621.000.0000	NATURAL GAS	\$0.00	\$936.35	\$936.35	(\$936.35)	\$0.00	(\$936.35)	0.00%
10.720.20.2620.0622.000.0000	ELECTRICITY	\$0.00	\$5,009.17	\$5,009.17	(\$5,009.17)	\$0.00	(\$5,009.17)	0.00%
10.720.20.2700.0110.103.0000	MANAGER OF TRANSPORTATION	\$47,034.00	\$36,931.16	\$36,931.16	\$10,102.84	\$0.00	\$10,102.84	21.48%
10.720.20.2700.0110.108.0000	SALARIES OF REGULAR EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,729.06	(\$20,729.06)	0.00%
10.720.20.2700.0110.416.3130	SALARIES OF REGULAR EMPLOY	\$35,559.93	\$7,081.24	\$7,081.24	\$28,478.69	\$577.93	\$27,900.76	78.46%
10.720.20.2700.0110.506.0000	TRANSPORTATION CLERK	\$20,836.80	\$10,449.05	\$10,449.05	\$10,387.75	\$14,184.36	(\$3,796.61)	-18.22%
10.720.20.2700.0110.602.0000	BUS DRIVERS	\$181,245.27	\$107,350.10	\$107,350.10	\$73,895.17	\$86,224.81	(\$12,329.64)	-6.80%
10.720.20.2700.0110.629.0000	TRANSPORTATION MECHANIC	\$0.00	\$2,095.88	\$2,095.88	(\$2,095.88)	\$16,351.92	(\$18,447.80)	0.00%
10.720.20.2700.0120.416.3130	SALARIES TEMPORARY EMPLOY	\$2,000.00	\$455.96	\$455.96	\$1,544.04	\$104.91	\$1,439.13	71.96%
10.720.20.2700.0120.602.0000	SICK/ANNUAL LEAVE SUB PAY	\$12,000.00	\$8,696.94	\$8,696.94	\$3,303.06	\$11,375.88	(\$8,072.82)	-67.27%
10.720.20.2700.0211.103.0000	LIFE INSURANCE	\$34.00	\$16.80	\$16.80	\$17.20	\$0.00	\$17.20	50.59%
10.720.20.2700.0211.108.0000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.60	(\$5.60)	0.00%
10.720.20.2700.0211.416.3130	LIFE INSURANCE	\$94.00	\$16.09	\$16.09	\$77.91	\$0.35	\$77.56	82.51%
10.720.20.2700.0211.506.0000	LIFE INSURANCE	\$34.00	\$16.80	\$16.80	\$17.20	\$5.60	\$11.60	34.12%
10.720.20.2700.0211.602.0000	LIFE INSURANCE	\$250.00	\$123.91	\$123.91	\$126.09	\$39.49	\$86.60	34.64%
10.720.20.2700.0211.629.0000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80	(\$2.80)	0.00%
10.720.20.2700.0221.103.0000	MEDICARE CONTRIBUTIONS	\$715.00	\$509.98	\$509.98	\$205.02	\$0.00	\$205.02	28.67%
10.720.20.2700.0221.108.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$92.66	(\$92.66)	0.00%
10.720.20.2700.0221.416.3130	MEDICARE CONTRIBUTIONS	\$534.00	\$93.69	\$93.69	\$440.31	\$6.05	\$434.26	81.32%
10.720.20.2700.0221.506.0000	MEDICARE CONTRIBUTIONS	\$284.00	\$124.21	\$124.21	\$159.79	\$42.48	\$117.31	41.31%
10.720.20.2700.0221.602.0000	MEDICARE CONTRIBUTIONS	\$2,596.00	\$1,590.33	\$1,590.33	\$1,005.67	\$517.89	\$487.78	18.79%
10.720.20.2700.0221.629.0000	MEDICARE CONTRIBUTIONS	\$30.00	\$30.39	\$30.39	(\$30.39)	\$45.39	(\$75.78)	0.00%
10.720.20.2700.0230.103.0000	PERA CONTRIBUTIONS	\$8,230.00	\$5,007.24	\$5,007.24	\$3,222.76	\$0.00	\$3,222.76	39.16%
10.720.20.2700.0230.108.0000	PERA/RETIREMENT CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.74	(\$1,172.74)	0.00%
10.720.20.2700.0230.416.3130	PERA/RETIREMENT CONTRIB.	\$6,147.00	\$1,127.47	\$1,127.47	\$5,019.53	\$76.46	\$4,943.07	80.41%
10.720.20.2700.0230.506.0000	PERA CONTRIBUTIONS	\$3,261.00	\$1,495.00	\$1,495.00	\$1,766.00	\$537.64	\$1,228.36	37.67%
10.720.20.2700.0230.602.0000	PERA CONTRIBUTIONS	\$29,851.00	\$18,676.51	\$18,676.51	\$11,174.49	\$6,554.25	\$4,620.24	15.48%
10.720.20.2700.0230.629.0000	PERA CONTRIBUTIONS	\$0.00	\$365.74	\$365.74	(\$365.74)	\$574.38	(\$940.12)	0.00%
10.720.20.2700.0250.103.0000	HEALTH BENEFITS	\$60.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	50.00%
10.720.20.2700.0250.108.0000	DENTAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00%
10.720.20.2700.0250.416.3130	HEALTH BENEFITS	\$60.00	\$10.00	\$10.00	\$50.00	\$0.00	\$50.00	83.33%
10.720.20.2700.0250.602.0000	HEALTH BENEFITS	\$120.00	\$92.52	\$92.52	\$27.48	\$21.31	\$6.17	5.14%
10.720.20.2700.0250.629.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00%
10.720.20.2700.0251.103.0000	HEALTH INS. CONTRIBUTIONS	\$3,396.00	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	\$1,698.00	50.00%
10.720.20.2700.0251.108.0000	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00	(\$566.00)	0.00%

Canon City School District RE1

720 Transportation Expense Summary

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
10.720.20.2700.0251.416.3130	HEALTH	\$9,873.00	\$1,645.41	\$1,645.41	\$8,227.59	\$34.05	\$8,193.54 82.99%
10.720.20.2700.0251.506.0000	HEALTH INS. CONTRIBUTIONS	\$3,720.00	\$1,860.00	\$1,860.00	\$1,860.00	\$620.00	\$1,240.00 33.33%
10.720.20.2700.0251.602.0000	HEALTH INS. CONTRIBUTIONS	\$17,340.00	\$8,468.02	\$8,468.02	\$8,871.98	\$3,361.05	\$5,510.93 31.78%
10.720.20.2700.0251.629.0000	HEALTH INS. CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	(\$310.00) 0.00%
10.720.20.2700.0335.000.0000	DRIVER MEDICAL EXAMS	\$2,000.00	\$956.00	\$956.00	\$1,044.00	\$0.00	\$1,044.00 52.20%
10.720.20.2700.0430.000.0000	Repairs/Maintenance	\$1,000.00	\$14,717.41	\$14,717.41	(\$13,717.41)	\$0.00	(\$13,717.41) -1371.74%
10.720.20.2700.0533.000.0000	Postage	\$0.00	\$10.33	\$10.33	(\$10.33)	\$0.00	(\$10.33) 0.00%
10.720.20.2700.0550.000.0000	PRINTING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
10.720.20.2700.0580.000.0000	STAFF RELATED TRAVEL	\$2,000.00	\$527.75	\$527.75	\$1,472.25	\$0.00	\$1,472.25 73.61%
10.720.20.2700.0592.000.0000	RE-2 Purchased Mechanic Svcs	\$56,000.00	\$26,730.00	\$26,730.00	\$29,270.00	\$0.00	\$29,270.00 52.27%
10.720.20.2700.0610.000.0000	REPAIR PARTS	\$60,000.00	\$54,198.79	\$54,198.79	\$5,801.21	\$0.00	\$5,801.21 9.67%
10.720.20.2700.0626.000.0000	GASOLINE	\$100,000.00	\$46,903.42	\$46,903.42	\$53,096.58	\$0.00	\$53,096.58 53.10%
10.720.20.2700.0651.000.0000	Computer Maint/Licenses	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
10.720.20.2700.0735.000.0000	MISC. SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
10.720.20.2700.0810.000.0000	DUES AND FEES	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00 20.00%
10.720.20.2700.0851.000.0000	ACTIVITY/FIELD TRIPS	(\$128,479.00)	(\$62,224.08)	(\$62,224.08)	(\$66,254.92)	\$0.00	(\$66,254.92) 51.57%
Grand Total:		\$504,796.00	\$329,825.78	\$329,825.78	\$174,970.22	\$189,266.16	(\$14,295.94) -2.83%

End of Report

Canon City School District RE1

730 Warehouse Expense Summary

Fiscal Year: 2014-2015

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

From Date: 7/1/2014 To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.730.20.2530.0110.616.0000	WAREHOUSE STAFF	\$47,878.00	\$36,850.91	\$36,850.91	\$11,027.09	\$32,344.05	(\$21,316.96)	-44.52%
10.730.20.2530.0120.616.0000	SICK/ANNUAL LEAVE SUB PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$496.32	(\$496.32)	0.00%
10.730.20.2530.0211.616.0000	LIFE INSURANCE	\$23.00	\$15.12	\$15.12	\$7.88	\$5.04	\$2.84	12.35%
10.730.20.2530.0221.616.0000	MEDICARE CONTRIBUTIONS	\$23.00	\$286.20	\$286.20	(\$63.20)	\$95.19	(\$158.39)	-71.03%
10.730.20.2530.0230.616.0000	PERA CONTRIBUTIONS	\$9,007.00	\$6,430.50	\$6,430.50	\$2,576.50	\$2,251.39	\$325.11	3.61%
10.730.20.2530.0250.616.0000	HEALTH BENEFITS	\$45.00	\$22.50	\$22.50	\$22.50	\$7.50	\$15.00	33.33%
10.730.20.2530.0251.616.0000	HEALTH INS. CONTRIBUTIONS	\$4,440.00	\$2,632.50	\$2,632.50	\$1,807.50	\$877.50	\$930.00	20.95%
10.730.20.2530.0430.000.0000	REPAIRS/MAINT. SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.730.20.2530.0446.000.0000	COPIER LEASES	\$1,000.00	\$173.08	\$173.08	\$826.92	\$0.00	\$826.92	82.69%
10.730.20.2530.0533.000.0000	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.730.20.2530.0580.000.0000	STAFF RELATED TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.730.20.2530.0610.000.0000	GENERAL SUPPLIES	\$2,000.00	\$122.56	\$122.56	\$1,877.44	\$0.00	\$1,877.44	93.87%
10.730.20.2620.0110.608.0000	CUSTODIANS	\$0.00	\$649.77	\$649.77	(\$649.77)	\$1,292.73	(\$1,942.50)	0.00%
10.730.20.2620.0120.608.0000	SICK/ANNUAL LEAVE SUB PAY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.730.20.2620.0211.608.0000	LIFE INSURANCE	\$0.00	\$1.40	\$1.40	(\$1.40)	\$1.40	(\$2.80)	0.00%
10.730.20.2620.0221.608.0000	MEDICARE CONTRIBUTIONS	\$8.00	\$8.40	\$8.40	(\$0.40)	\$4.74	(\$5.14)	-64.25%
10.730.20.2620.0230.608.0000	PERA CONTRIBUTIONS	\$91.00	\$101.14	\$101.14	(\$10.14)	\$60.04	(\$70.18)	-77.12%
10.730.20.2620.0250.608.0000	HEALTH BENEFITS	\$0.00	\$2.50	\$2.50	(\$2.50)	\$2.50	(\$5.00)	0.00%
10.730.20.2620.0251.608.0000	HEALTH INS. CONTRIBUTIONS	\$0.00	\$155.00	\$155.00	(\$155.00)	\$155.00	(\$310.00)	0.00%
10.730.20.2620.0430.000.0000	REPAIRS/MAINT. SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.730.20.2620.0531.000.0000	TELEPHONE DATA SERVICES	\$1,000.00	\$358.21	\$358.21	\$641.79	\$0.00	\$641.79	64.18%
10.730.20.2620.0533.000.0000	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.730.20.2620.0610.000.0000	CUSTODIAL SUPPLIES	\$1,500.00	\$399.66	\$399.66	\$1,100.34	\$0.00	\$1,100.34	73.36%
10.730.20.2620.0619.000.0000	REPAIR & OTHER SUPPLIES	\$500.00	\$3.28	\$3.28	\$496.72	\$0.00	\$496.72	99.34%
10.730.20.2620.0621.000.0000	NATURAL GAS	\$3,000.00	\$159.38	\$159.38	\$2,840.62	\$0.00	\$2,840.62	94.69%
10.730.20.2620.0622.000.0000	ELECTRICITY	\$18,000.00	\$9,846.68	\$9,846.68	\$8,153.32	\$0.00	\$8,153.32	45.30%
Grand Total:		\$91,915.00	\$58,218.79	\$58,218.79	\$33,696.21	\$37,593.40	(\$3,897.19)	-4.24%

End of Report