

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 3/31/2016**

| Fund # | Fund Description | Location | PRIOR YEAR (2014-15) | | | CURRENT YEAR (2015-16) | | | 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 | 1,345,594 | 1,300,907 | 5.67% | 1,444,613 | 1,527,206 | 6.36% | 75.00% |
| 10 | General | Total Revenues | 23,038,468 | 15,851,907 | 68.81% | 24,024,899 | 16,437,554 | 68.42% | 75.00% |
| 10 | General | Expenditures | 307,140 | 238,757 | 77.74% | 345,447 | 233,796 | 67.68% | 75.00% |
| 10 | General | Expenditures | 48,700 | 44,088 | 90.53% | 66,353 | 50,390 | 75.94% | 75.00% |
| 10 | General | Expenditures | 1,651,630 | 1,294,071 | 78.35% | 1,798,204 | 1,332,118 | 74.08% | 75.00% |
| 10 | General | Expenditures | 6,200 | 8,614 | 138.94% | 0 | 0 | #DIV/0! | 75.00% |
| 10 | General | Expenditures | 1,527,708 | 1,169,918 | 76.58% | 1,594,565 | 1,218,880 | 76.44% | 75.00% |
| 10 | General | Expenditures | 1,518,403 | 1,051,656 | 69.26% | 1,461,788 | 1,138,364 | 77.87% | 75.00% |
| 10 | General | Expenditures | 1,919,128 | 1,480,498 | 77.14% | 1,925,122 | 1,479,748 | 76.87% | 75.00% |
| 10 | General | Expenditures | 2,131,827 | 1,586,424 | 74.42% | 2,096,203 | 1,606,720 | 76.65% | 75.00% |
| 10 | General | Expenditures | 5,439,636 | 4,171,624 | 76.69% | 5,743,998 | 4,255,120 | 74.08% | 75.00% |
| 10 | General | Expenditures | 5,757 | 1,107 | 19.23% | 0 | 0 | #DIV/0! | 75.00% |
| 10 | General | Expenditures | 178,891 | 119,700 | 66.91% | 163,113 | 139,769 | 85.69% | 75.00% |
| 10 | General | Expenditures | 30,904 | 21,157 | 68.46% | 26,839 | 26,167 | 97.50% | 75.00% |
| 10 | General | Expenditures | 3,548,515 | 2,613,117 | 73.64% | 3,648,421 | 2,725,336 | 74.70% | 75.00% |
| 10 | General | Expenditures | 3,103,651 | 2,440,233 | 78.62% | 3,366,569 | 2,493,018 | 74.05% | 75.00% |
| 10 | General | Expenditures | 626,847 | 434,938 | 69.41% | 642,112 | 447,516 | 69.69% | 75.00% |
| 10 | General | Expenditures | 504,796 | 459,122 | 90.95% | 578,292 | 446,617 | 77.23% | 75.00% |
| 10 | General | Expenditures | 91,915 | 87,967 | 95.70% | 105,416 | 91,065 | 86.39% | 75.00% |
| 10 | General | Expenditures | 298,000 | 132,389 | 44.43% | 431,395 | 260,588 | 60.41% | 75.00% |
| 10 | General | Expenditures | 0 | -102 | #DIV/0! | 0 | -167 | 0.00% | 75.00% |
| 10 | General | Total Expenditures | 22,939,448 | 17,355,278 | 75.66% | 23,993,837 | 17,945,046 | 74.79% | 75.00% |
| 10 | General | Ending Fund Balance | 1,444,614 | -202,464 | -0.88% | 1,475,675 | 19,714 | 0.08% | 75.00% |
| 11 | Charter School | Beginning Fund Balance | 434,588 | 420,768 | 26.46% | 471,349 | 425,217 | 23.05% | 75.00% |
| 11 | Charter School | Total Revenues | 1,626,960 | 1,271,613 | 78.16% | 1,736,466 | 1,379,549 | 79.45% | 75.00% |
| 11 | Charter School | Total Expenditures | 1,590,199 | 1,268,201 | 79.75% | 1,844,588 | 1,614,776 | 87.54% | 75.00% |
| 11 | Charter School | Ending Fund Balance | 471,349 | 424,180 | 26.67% | 363,227 | 189,990 | 10.30% | 75.00% |
| 18 | Insurance Reserve | Beginning Fund Balance | 33,838 | 53,917 | 12.04% | 35,038 | 67,770 | 15.06% | 75.00% |
| 18 | Insurance Reserve | Total Revenues | 449,200 | 336,138 | 74.83% | 468,600 | 336,108 | 71.73% | 75.00% |
| 18 | Insurance Reserve | Total Expenditures | 448,000 | 422,900 | 94.40% | 450,000 | 430,708 | 95.71% | 75.00% |
| 18 | Insurance Reserve | Ending Fund Balance | 35,038 | -32,845 | -7.33% | 53,638 | -26,830 | -5.96% | 75.00% |
| 19 | Colorado Preschool | Beginning Fund Balance | 305,006 | 185,388 | 26.23% | 305,006 | 132,913 | 14.92% | 75.00% |
| 19 | Colorado Preschool | Total Revenues | 706,712 | 672,791 | 95.20% | 929,640 | 697,449 | 75.02% | 75.00% |
| 19 | Colorado Preschool | Total Expenditures | 706,712 | 686,201 | 97.10% | 890,827 | 715,028 | 80.27% | 75.00% |
| 19 | Colorado Preschool | Ending Fund Balance | 305,006 | 171,978 | 24.33% | 343,819 | 115,335 | 12.95% | 75.00% |
| 22 | Grants Fund | Beginning Fund Balance | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 75.00% |
| 22 | Grants Fund | Total Revenues | 3,200,000 | 1,777,120 | 55.54% | 3,400,000 | 2,312,065 | 68.00% | 75.00% |
| 22 | Grants Fund | Total Expenditures | 3,200,000 | 2,156,648 | 67.40% | 3,400,000 | 2,441,711 | 71.82% | 75.00% |
| 22 | Grants Fund | Ending Fund Balance | 0 | -379,528 | 0.00% | 0 | -129,646 | 0.00% | 75.00% |

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 3/31/2016**

| Fund # | Fund Description | Location | PRIOR YEAR (2014-15) | | | CURRENT YEAR (2015-16) | | | Time Lapse-% |
|--------|----------------------|---|------------------------|-----------------------|-------------|--------------------------|-------------------------|-------------|--------------|
| | | | Prior Year Projections | Prior Year FB/Rev/Exp | % of Budget | Current Year Projections | Current Year FB/Rev/Exp | % of Budget | |
| 23 | Pupil Activities | Beginning Fund Balance | 95 | 95 | 0.02% | 95 | 95 | 0.01% | 75.00% |
| 23 | Pupil Activities | Total Revenues | 628,769 | 506,067 | 80.49% | 677,997 | 516,945 | 76.25% | 75.00% |
| 23 | Pupil Activities | Total Expenditures | 628,769 | 486,561 | 77.38% | 677,997 | 529,716 | 78.13% | 75.00% |
| 23 | Pupil Activities | Ending Fund Balance | 95 | 19,601 | 3.12% | 95 | -12,676 | -1.87% | 75.00% |
| 31 | Bond Redemption | Beginning Fund Balance | 2,438,276 | 2,490,578 | 27.74% | 1,037,225 | 2,574,610 | 140.19% | 75.00% |
| 31 | Bond Redemption | Total Revenues | 8,979,357 | 8,724,910 | 97.17% | 1,832,442 | 903,197 | 49.29% | 75.00% |
| 31 | Bond Redemption | Total Expenditures | 8,979,357 | 9,456,648 | 105.32% | 1,793,691 | 1,598,569 | 89.12% | 75.00% |
| 31 | Bond Redemption | Ending Fund Balance | 2,438,276 | 1,768,840 | 19.59% | 1,075,976 | 1,819,238 | 101.42% | 75.00% |
| 41 | Building Fund | Beginning Fund Balance | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 75.00% |
| 41 | Building Fund | Total Revenues | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 75.00% |
| 41 | Building Fund | Total Expenditures | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 75.00% |
| 41 | Building Fund | Ending Fund Balance | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 75.00% |
| 43 | Capital Res/Projects | Beginning Fund Balance | 3,160,464 | 4,069,842 | 198.79% | 3,174,694 | 3,283,329 | 237.00% | 75.00% |
| 43 | Capital Res/Projects | Total Revenues | 1,412,200 | 1,238,881 | 87.73% | 1,645,599 | 1,244,409 | 75.62% | 75.00% |
| 43 | Capital Res/Projects | Total Expenditures | 2,047,306 | 1,909,121 | 93.25% | 1,385,354 | 1,375,542 | 99.29% | 75.00% |
| 43 | Capital Res/Projects | Ending Fund Balance | 2,525,358 | 3,399,602 | 166.05% | 3,434,939 | 3,152,196 | 227.54% | 75.00% |
| 21 | School Lunch | Beginning Fund Balance (formerly Fund 51) | 803,122 | 1,044,398 | 52.20% | 941,310 | 683,870 | 39.93% | 75.00% |
| 21 | School Lunch | Total Revenues | 1,859,700 | 1,268,456 | 68.21% | 1,755,020 | 1,297,099 | 73.91% | 75.00% |
| 21 | School Lunch | Total Expenditures | 2,000,717 | 1,311,383 | 65.55% | 1,712,625 | 1,256,375 | 73.36% | 75.00% |
| 21 | School Lunch | Ending Fund Balance | 662,105 | 1,001,471 | 50.06% | 983,705 | 724,594 | 42.31% | 75.00% |
| 52 | Mtn View Bldg Corp | Beginning Fund Balance | 611,814 | 547,439 | 405.51% | 527,439 | 527,439 | 732.55% | 75.00% |
| 52 | Mtn View Bldg Corp | Total Revenues | 125,000 | 0 | 0.00% | 0 | 0 | #DIV/0! | 75.00% |
| 52 | Mtn View Bldg Corp | Total Expenditures | 135,000 | 0 | 0.00% | 72,000 | 9,066 | 12.59% | 75.00% |
| 52 | Mtn View Bldg Corp | Ending Fund Balance | 601,814 | 547,439 | 405.51% | 455,439 | 518,373 | 719.96% | 75.00% |
| 72 | Scholarships | Beginning Fund Balance | 458,613 | 459,525 | 1838.10% | 456,888 | 456,818 | 1827.27% | 75.00% |
| 72 | Scholarships | Total Revenues | 12,000 | 788 | 6.57% | 12,000 | 2,488 | 20.73% | 75.00% |
| 72 | Scholarships | Total Expenditures | 25,000 | 3,425 | 13.70% | 25,000 | 8,725 | 34.90% | 75.00% |
| 72 | Scholarships | Ending Fund Balance | 445,613 | 456,888 | 1827.55% | 443,888 | 450,581 | 1802.32% | 75.00% |
| 74 | Club Accounts | Beginning Fund Balance | 226,274 | 222,894 | 44.58% | 236,276 | 211,427 | 38.44% | 75.00% |
| 74 | Club Accounts | Total Revenues | 500,000 | 382,075 | 76.42% | 500,000 | 374,967 | 74.99% | 75.00% |
| 74 | Club Accounts | Total Expenditures | 500,000 | 368,428 | 73.69% | 550,000 | 305,071 | 55.47% | 75.00% |
| 74 | Club Accounts | Ending Fund Balance | 226,274 | 236,541 | 47.31% | 186,276 | 281,323 | 51.75% | 75.00% |
| 75 | Facilities Corp | Beginning Fund Balance (Jan-Dec FY) | 866,366 | -103,498 | -23.00% | 930,000 | 930,000 | 620.00% | 75.00% |
| 75 | Facilities Corp | Total Revenues | 350,000 | 1,722,291 | 492.08% | 5,000 | 1,726 | 34.53% | 75.00% |
| 75 | Facilities Corp | Total Expenditures | 450,000 | 342,213 | 76.05% | 150,000 | 78,579 | 52.39% | 75.00% |
| 75 | Facilities Corp | Ending Fund Balance | 766,366 | 1,276,580 | 283.68% | 785,000 | 853,148 | 568.77% | 75.00% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|---------|
| 10.000.00.0000.1110.000.0000 | PROPERTY TAXES | (\$6,191,686.00) | (\$3,018,523.54) | (\$3,018,523.54) | (\$3,173,161.46) | \$0.00 | (\$3,173,161.46) | 51.25% |
| 10.000.00.0000.1120.000.0000 | SPECIFIC OWNERSHIP TAXES | (\$1,092,468.00) | (\$870,943.99) | (\$870,943.99) | (\$221,524.01) | \$0.00 | (\$221,524.01) | 20.28% |
| 10.000.00.0000.1140.000.0000 | DELINQUENT TAXES | (\$12,000.00) | (\$4,112.88) | (\$4,112.88) | (\$7,887.12) | \$0.00 | (\$7,887.12) | 65.73% |
| 10.000.00.0000.1190.000.0000 | OTHER LOCAL TAXES | \$0.00 | (\$10.00) | (\$10.00) | \$10.00 | \$0.00 | \$10.00 | 0.00% |
| 10.000.00.0000.1311.000.0000 | Summer School Tuition | \$0.00 | (\$600.00) | (\$600.00) | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 10.000.00.0000.1313.000.0000 | STAFF TRAINING TUITION | (\$3,000.00) | (\$150.00) | (\$150.00) | (\$2,850.00) | \$0.00 | (\$2,850.00) | 95.00% |
| 10.000.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | (\$3,000.00) | (\$4,082.25) | (\$4,082.25) | \$1,082.25 | \$0.00 | \$1,082.25 | -36.08% |
| 10.000.00.0000.1900.000.1701 | OTHER REVENUE E-Rate | (\$120,000.00) | (\$136,138.49) | (\$136,138.49) | \$16,138.49 | \$0.00 | \$16,138.49 | -13.45% |
| 10.000.00.0000.1910.000.0000 | RENTALS/LEASES | (\$36,000.00) | (\$40,659.19) | (\$40,659.19) | \$4,659.19 | \$0.00 | \$4,659.19 | -12.94% |
| 10.000.00.0000.1941.000.0000 | MATERIALS RESALE | (\$6,000.00) | (\$2,380.00) | (\$2,380.00) | (\$3,620.00) | \$0.00 | (\$3,620.00) | 60.33% |
| 10.000.00.0000.1954.000.0000 | MVCKS Administration Overhead | (\$200,000.00) | (\$160,031.04) | (\$160,031.04) | (\$39,968.96) | \$0.00 | (\$39,968.96) | 19.98% |
| 10.000.00.0000.1972.000.0000 | Indirect Costs - Grants | (\$120,000.00) | (\$2,904.03) | (\$2,904.03) | (\$117,095.97) | \$0.00 | (\$117,095.97) | 97.58% |
| 10.000.00.0000.1990.000.3130 | Misc Local Revenue | (\$99,815.00) | (\$24,519.84) | (\$24,519.84) | (\$75,295.16) | \$0.00 | (\$75,295.16) | 75.43% |
| 10.000.00.0000.1990.000.3130 | SPED Misc Revenue | \$0.00 | (\$1,312.06) | (\$1,312.06) | \$1,312.06 | \$0.00 | \$1,312.06 | 0.00% |
| 10.000.00.0000.1991.000.0000 | MVCKS Prior Year Allocation Ad | \$0.00 | \$17,315.39 | \$17,315.39 | (\$17,315.39) | \$0.00 | (\$17,315.39) | 0.00% |
| 10.000.00.0000.1992.000.0000 | Finger Printing | (\$2,000.00) | (\$832.00) | (\$832.00) | (\$1,168.00) | \$0.00 | (\$1,168.00) | 58.40% |
| 10.000.00.0000.1999.000.0000 | Cellular Phone Data Services | (\$2,400.00) | (\$2,570.00) | (\$2,570.00) | \$170.00 | \$0.00 | \$170.00 | -7.08% |
| 10.000.00.0000.3000.000.3115 | At-Risk Supplemental Aid | (\$72,500.00) | (\$72,604.51) | (\$72,604.51) | \$104.51 | \$0.00 | \$104.51 | -0.14% |
| 10.000.00.0000.3000.000.3130 | (ECEA) EXCEPT CHILD EDUCATION | (\$975,000.00) | (\$839,663.00) | (\$839,663.00) | (\$135,337.00) | \$0.00 | (\$135,337.00) | 13.88% |
| 10.000.00.0000.3000.000.3139 | ELPA - PD & Std Sup | \$0.00 | (\$6,906.00) | (\$6,906.00) | \$6,906.00 | \$0.00 | \$6,906.00 | 0.00% |
| 10.000.00.0000.3000.000.3140 | (ELPA) English Lang Prof | (\$5,000.00) | (\$4,644.00) | (\$4,644.00) | (\$356.00) | \$0.00 | (\$356.00) | 7.12% |
| 10.000.00.0000.3000.000.3150 | Revenue: Gifted & Talented Ed | (\$33,000.00) | (\$33,092.00) | (\$33,092.00) | \$92.00 | \$0.00 | \$92.00 | -0.28% |
| 10.000.00.0000.3000.000.3160 | State Transportation Reimburse | (\$100,000.00) | (\$123,155.46) | (\$123,155.46) | \$23,155.46 | \$0.00 | \$23,155.46 | -23.16% |
| 10.000.00.0000.3000.000.3235 | Revenue - Additional At-Risk F | \$0.00 | (\$27,982.44) | (\$27,982.44) | \$27,982.44 | \$0.00 | \$27,982.44 | 0.00% |
| 10.000.00.0000.3010.000.3120 | Revenue: Vocational Education | (\$68,000.00) | (\$62,511.00) | (\$62,511.00) | (\$5,489.00) | \$0.00 | (\$5,489.00) | 8.07% |
| 10.000.00.0000.3010.000.3955 | Revenue: Dual Enrollment | (\$100,000.00) | (\$74,032.97) | (\$74,032.97) | (\$25,967.03) | \$0.00 | (\$25,967.03) | 25.97% |
| 10.000.00.0000.3110.000.0000 | State Equalization | (\$18,840,404.00) | (\$13,888,672.99) | (\$13,888,672.99) | (\$4,951,731.01) | \$0.00 | (\$4,951,731.01) | 26.28% |
| 10.000.00.0000.3111.000.0000 | FDKG Hold Harmless | (\$72,000.00) | (\$87,444.53) | (\$87,444.53) | \$15,444.53 | \$0.00 | \$15,444.53 | -21.45% |
| 10.000.00.0000.4010.000.7665 | National Forest Land Payments | (\$85,000.00) | (\$80,966.46) | (\$80,966.46) | (\$4,033.54) | \$0.00 | (\$4,033.54) | 4.75% |
| 10.000.00.0000.4020.000.9001 | R.O.T.C. | (\$60,000.00) | (\$53,807.89) | (\$53,807.89) | (\$6,192.11) | \$0.00 | (\$6,192.11) | 10.32% |
| 10.000.00.0000.5218.000.0000 | Transfers TO Risk Mgmt | \$468,000.00 | \$336,006.00 | \$336,006.00 | \$131,994.00 | \$0.00 | \$131,994.00 | 28.20% |
| 10.000.00.0000.5243.000.0000 | Transfers/Allocation to Fund 43 | \$700,000.00 | \$525,006.00 | \$525,006.00 | \$174,994.00 | \$0.00 | \$174,994.00 | 25.00% |
| 10.000.00.0000.5711.000.0000 | CHARTER-DIRECT ALLOCATION | \$1,660,058.00 | \$1,207,250.00 | \$1,207,250.00 | \$452,808.00 | \$0.00 | \$452,808.00 | 27.28% |
| 10.000.00.0000.5819.000.3141 | CPP - DIRECT ALLOCATION | \$636,601.00 | \$490,929.00 | \$490,929.00 | \$145,672.00 | \$0.00 | \$145,672.00 | 22.88% |
| 10.000.00.0000.5819.000.3142 | FULL DAY KIND ALLOCATION | \$293,039.00 | \$225,983.00 | \$225,983.00 | \$67,056.00 | \$0.00 | \$67,056.00 | 22.88% |
| 10.000.00.1250.1990.000.0000 | Revenue - District Instrumnt | \$0.00 | (\$145.00) | (\$145.00) | \$145.00 | \$0.00 | \$145.00 | 0.00% |
| 10.280.00.0000.1940.000.0000 | Instructional Material Fees CC | (\$1,800.00) | (\$1,696.00) | (\$1,696.00) | (\$104.00) | \$0.00 | (\$104.00) | 5.78% |
| 10.280.00.0000.5223.000.0000 | GENERAL FUND TRANSFER | \$37,996.00 | \$28,503.00 | \$28,503.00 | \$9,493.00 | \$0.00 | \$9,493.00 | 24.98% |
| 10.390.00.0000.1311.000.0000 | CCHS Credit Recovery | \$0.00 | (\$100.00) | (\$100.00) | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 10.390.00.0000.1990.000.0000 | Dual Enrollment Fees | \$0.00 | (\$557.05) | (\$557.05) | \$557.05 | \$0.00 | \$557.05 | 0.00% |
| 10.390.00.0000.5223.000.0000 | GENERAL FUND TRANSFER | \$434,574.00 | \$325,935.00 | \$325,935.00 | \$108,639.00 | \$0.00 | \$108,639.00 | 25.00% |
| 10.461.00.0000.1993.000.0000 | COA REVENUE | \$0.00 | (\$700.00) | (\$700.00) | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| 10.520.00.0000.1940.000.0000 | Instructional Material Fees Ha | (\$2,400.00) | (\$2,265.00) | (\$2,265.00) | (\$135.00) | \$0.00 | (\$135.00) | 5.63% |
| 10.520.00.0000.5223.000.0000 | GENERAL FUND TRANSFER | \$48,305.00 | \$36,234.00 | \$36,234.00 | \$12,071.00 | \$0.00 | \$12,071.00 | 24.99% |
| | FUND: General Fund - 10 | (\$24,024,899.00) | (\$16,437,554.22) | (\$16,437,554.22) | (\$7,587,344.78) | \$0.00 | (\$7,587,344.78) | 31.58% |
| 18.000.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | (\$600.00) | (\$101.75) | (\$101.75) | (\$498.25) | \$0.00 | (\$498.25) | 83.04% |
| 18.000.00.0000.5210.000.0000 | Transfers FROM General Fund | (\$468,000.00) | (\$336,006.00) | (\$336,006.00) | (\$131,994.00) | \$0.00 | (\$131,994.00) | 28.20% |
| | FUND: Insurance Reserve - 18 | (\$468,000.00) | (\$336,107.75) | (\$336,107.75) | (\$132,492.25) | \$0.00 | (\$132,492.25) | 28.27% |
| 19.000.00.0000.5243.000.3141 | Transfer CPP-CapRes | \$0.00 | \$13,326.00 | \$13,326.00 | (\$13,326.00) | \$0.00 | (\$13,326.00) | 0.00% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Bud |
|------------------------------|---|----------------|----------------|----------------|----------------|-------------|----------------------|
| 19,000.00.0000.5243.000.3142 | Transfer CPP ECARE - CapRes | \$0.00 | \$6,136.58 | \$6,136.58 | (\$6,136.58) | \$0.00 | 0.00% |
| 19,000.00.0000.5810.000.3141 | DIRECT ALLOCATION | (\$636,601.00) | (\$490,929.00) | (\$490,929.00) | (\$145,672.00) | \$0.00 | 22.88% |
| 19,000.00.0000.5810.000.3142 | DIRECT ALLOCATION | (\$293,039.00) | (\$225,983.00) | (\$225,983.00) | (\$67,056.00) | \$0.00 | 22.88% |
| | FUND: CPP-Colorado Preschool Program - 19 | (\$929,640.00) | (\$697,449.42) | (\$697,449.42) | (\$232,190.58) | \$0.00 | 24.98% |
| 21,000.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | (\$100.00) | (\$149.87) | (\$149.87) | \$49.87 | \$0.00 | -49.87% |
| 21,000.00.0000.1621.000.0000 | Revenue - SFSP Local | \$0.00 | (\$1,636.59) | (\$1,636.59) | \$1,636.59 | \$0.00 | 0.00% |
| 21,000.00.0000.1621.000.4559 | Revenue: SFSP Adult Meals (Non | (\$2,000.00) | (\$816.00) | (\$816.00) | (\$1,184.00) | \$0.00 | 59.20% |
| 21,000.00.0000.1954.000.0000 | Nutritional Services MVCKS | (\$10,500.00) | (\$7,399.75) | (\$7,399.75) | (\$3,100.25) | \$0.00 | 29.53% |
| 21,000.00.0000.1990.000.0000 | MISC. LOCAL REVENUE | (\$5,000.00) | (\$7,473.05) | (\$7,473.05) | \$2,473.05 | (\$218.11) | -53.82% |
| 21,000.00.0000.3000.000.3161 | Revenue: State Matching Child | (\$15,500.00) | (\$15,088.17) | (\$15,088.17) | (\$411.83) | \$0.00 | 2.66% |
| 21,000.00.0000.3000.000.3164 | Revenue: Smart Start Grant | (\$10,000.00) | (\$7,248.30) | (\$7,248.30) | (\$2,751.70) | \$0.00 | 27.52% |
| 21,000.00.0000.4000.000.4559 | Revenue: SFSP Reimbursement | (\$62,000.00) | (\$30,002.00) | (\$30,002.00) | (\$31,998.00) | \$0.00 | 51.61% |
| 21,125.00.0000.1611.000.4555 | STUDENT LUNCHES/REIMB | (\$22,000.00) | (\$13,443.75) | (\$13,443.75) | (\$8,556.25) | \$0.00 | 38.89% |
| 21,125.00.0000.1612.000.4553 | STUDENT BREAKFAST/REIMB | (\$3,200.00) | (\$1,839.00) | (\$1,839.00) | (\$1,361.00) | \$0.00 | 42.53% |
| 21,125.00.0000.1621.000.0000 | ADULT LUNCHES | (\$500.00) | (\$183.50) | (\$183.50) | (\$316.50) | \$0.00 | 63.30% |
| 21,125.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$25.00) | (\$6.00) | (\$6.00) | (\$19.00) | \$0.00 | 76.00% |
| 21,125.00.0000.1625.000.0000 | ALA CARTE | (\$1,000.00) | (\$2,493.90) | (\$2,493.90) | \$1,493.90 | \$0.00 | -149.39% |
| 21,125.00.0000.1632.000.0000 | SPECIAL FUNCTIONS/CATERED | (\$500.00) | (\$165.76) | (\$165.76) | (\$334.24) | \$0.00 | 66.85% |
| 21,125.00.0000.3000.000.3169 | PK-5 Reduced Lunch | (\$1,500.00) | (\$1,296.80) | (\$1,296.80) | (\$203.20) | \$0.00 | 13.55% |
| 21,125.00.0000.4000.000.4553 | REIMB NATL SCHOOL BREAKFAST | (\$25,000.00) | (\$23,026.08) | (\$23,026.08) | (\$1,973.92) | \$0.00 | 7.90% |
| 21,125.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$75,000.00) | (\$63,197.64) | (\$63,197.64) | (\$11,802.36) | \$0.00 | 15.74% |
| 21,125.00.0000.4010.000.4555 | Commodities Revenue | (\$20,000.00) | (\$13,263.25) | (\$13,263.25) | (\$6,736.75) | \$0.00 | 33.68% |
| 21,135.00.0000.1611.000.4555 | STUDENT LUNCHES/REIMB | (\$3,000.00) | (\$2,266.75) | (\$2,266.75) | (\$733.25) | \$0.00 | 24.44% |
| 21,135.00.0000.1612.000.4553 | STUDENT BREAKFAST/REIMB | (\$850.00) | (\$326.00) | (\$326.00) | (\$524.00) | \$0.00 | 61.65% |
| 21,135.00.0000.1621.000.0000 | ADULT LUNCHES | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) | \$0.00 | 100.00% |
| 21,135.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$4,100.00) | (\$5,078.45) | (\$5,078.45) | \$978.45 | \$0.00 | -23.86% |
| 21,135.00.0000.1625.000.0000 | ALA CARTE | (\$1,500.00) | (\$1,255.50) | (\$1,255.50) | (\$244.50) | \$0.00 | 16.30% |
| 21,135.00.0000.3000.000.3169 | SPECIAL FUNCTIONS/CATERED | (\$1,200.00) | (\$1,060.80) | (\$1,060.80) | (\$139.20) | \$0.00 | 11.60% |
| 21,135.00.0000.4000.000.4553 | PK-5 Reduced Lunch | (\$24,000.00) | (\$19,150.05) | (\$19,150.05) | (\$4,849.95) | \$0.00 | 20.21% |
| 21,135.00.0000.4000.000.4555 | REIMB NATL SCHOOL BREAKFAST | (\$65,000.00) | (\$47,631.08) | (\$47,631.08) | (\$17,368.92) | \$0.00 | 26.72% |
| 21,135.00.0000.4010.000.4555 | REIMB NATL SCHOOL LUNCH | (\$9,000.00) | \$0.00 | \$0.00 | (\$9,000.00) | \$0.00 | 100.00% |
| 21,150.00.0000.1611.000.4555 | Commodities Revenue | (\$27,000.00) | (\$23,802.45) | (\$23,802.45) | (\$3,197.55) | \$0.00 | 11.84% |
| 21,150.00.0000.1612.000.0000 | STUDENT LUNCHES/REIMB | (\$1,200.00) | (\$426.50) | (\$426.50) | (\$773.50) | \$0.00 | 64.46% |
| 21,150.00.0000.1621.000.0000 | ADULT LUNCHES | (\$10.00) | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | 0.00% |
| 21,150.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$900.00) | (\$1,839.45) | (\$1,839.45) | \$939.45 | \$0.00 | -104.38% |
| 21,150.00.0000.1625.000.0000 | SPECIAL FUNCTIONS/CATERED | (\$250.00) | \$0.00 | \$0.00 | (\$250.00) | \$0.00 | 100.00% |
| 21,150.00.0000.3000.000.3169 | PK-5 Reduced Lunch | (\$1,500.00) | (\$1,487.60) | (\$1,487.60) | (\$12.40) | \$0.00 | 0.83% |
| 21,150.00.0000.4000.000.4553 | REIMB NATL SCHOOL BREAKFAST | (\$30,000.00) | (\$25,846.81) | (\$25,846.81) | (\$4,153.19) | \$0.00 | 13.84% |
| 21,150.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$75,000.00) | (\$60,315.65) | (\$60,315.65) | (\$14,684.35) | \$0.00 | 19.56% |
| 21,150.00.0000.4010.000.4555 | Commodities Revenue | (\$12,000.00) | \$0.00 | \$0.00 | (\$12,000.00) | \$0.00 | 100.00% |
| 21,160.00.0000.1611.000.4555 | STUDENT LUNCHES/REIMB | (\$22,000.00) | (\$17,577.50) | (\$17,577.50) | (\$4,422.50) | \$0.00 | 20.10% |
| 21,160.00.0000.1612.000.4553 | STUDENT BREAKFAST/REIMB | \$0.00 | (\$69.75) | (\$69.75) | \$69.75 | \$0.00 | 0.00% |
| 21,160.00.0000.1621.000.0000 | ADULT LUNCHES | (\$800.00) | (\$176.00) | (\$176.00) | (\$624.00) | \$0.00 | 78.00% |
| 21,160.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | \$0.00 | 100.00% |
| 21,160.00.0000.1625.000.0000 | ALA CARTE | (\$2,500.00) | (\$2,403.60) | (\$2,403.60) | (\$96.40) | \$0.00 | 3.86% |
| 21,160.00.0000.3000.000.3169 | SPECIAL FUNCTIONS/CATERED | (\$100.00) | (\$1,272.50) | (\$1,272.50) | \$1,172.50 | \$0.00 | -1172.50% |
| 21,160.00.0000.4000.000.4553 | PK-5 Reduced Lunch | (\$3,000.00) | (\$1,750.00) | (\$1,750.00) | (\$1,250.00) | \$0.00 | 41.67% |
| 21,160.00.0000.4000.000.4555 | REIMB NATL SCHOOL BREAKFAST | (\$40,000.00) | (\$37,438.16) | (\$37,438.16) | (\$2,561.84) | \$0.00 | 6.40% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Bud |
|------------------------------|--------------------------------|------------------|------------------|------------------|----------------|-------------|-----------------------|
| 21.160.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$130,000.00) | (\$101,046.08) | (\$101,046.08) | (\$28,953.92) | \$0.00 | (\$28,953.92) 22.27% |
| 21.160.00.0000.4000.000.4582 | WES Fresh Fruit & Vegetable G | \$0.00 | (\$11,217.38) | (\$11,217.38) | \$11,217.38 | \$0.00 | \$11,217.38 0.00% |
| 21.160.00.0000.4010.000.4555 | Commodities Revenue | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) | \$0.00 | (\$15,000.00) 100.00% |
| 21.280.00.0000.1611.000.4555 | STUDENT LUNCHES/REIMB | (\$37,000.00) | (\$24,581.50) | (\$24,581.50) | (\$12,418.50) | \$0.00 | (\$12,418.50) 33.56% |
| 21.280.00.0000.1612.000.4553 | STUDENT BREAKFAST/REIMB | (\$3,500.00) | (\$3,196.75) | (\$3,196.75) | (\$303.25) | \$0.00 | (\$303.25) 8.66% |
| 21.280.00.0000.1621.000.0000 | ADULT LUNCHES | (\$300.00) | (\$242.00) | (\$242.00) | (\$58.00) | \$0.00 | (\$58.00) 19.33% |
| 21.280.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$25.00) | (\$54.00) | (\$54.00) | \$29.00 | \$0.00 | \$29.00 -116.00% |
| 21.280.00.0000.1625.000.0000 | ALA CARTE | (\$10,000.00) | (\$11,762.00) | (\$11,762.00) | \$1,762.00 | \$0.00 | \$1,762.00 -17.62% |
| 21.280.00.0000.1626.000.0000 | Revenue - Vending | (\$2,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | \$0.00 | (\$1,000.00) 50.00% |
| 21.280.00.0000.1632.000.0000 | SPECIAL FUNCTIONS/CATERED | (\$2,100.00) | (\$1,639.95) | (\$1,639.95) | (\$460.05) | \$0.00 | (\$460.05) 21.91% |
| 21.280.00.0000.4000.000.4553 | REIMB NATL SCHOOL BREAKFAST | (\$33,000.00) | (\$28,400.81) | (\$28,400.81) | (\$4,599.19) | \$0.00 | (\$4,599.19) 13.94% |
| 21.280.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$105,000.00) | (\$75,048.62) | (\$75,048.62) | (\$29,951.38) | \$0.00 | (\$29,951.38) 28.53% |
| 21.280.00.0000.4010.000.4555 | Commodities Revenue | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) | \$0.00 | (\$15,000.00) 100.00% |
| 21.390.00.0000.1611.000.4555 | STUDENT LUNCHES/REIMB | (\$52,000.00) | (\$37,259.70) | (\$37,259.70) | (\$14,740.30) | \$0.00 | (\$14,740.30) 28.35% |
| 21.390.00.0000.1612.000.4553 | STUDENT BREAKFAST/REIMB | (\$28,000.00) | (\$21,160.25) | (\$21,160.25) | (\$6,839.75) | \$0.00 | (\$6,839.75) 24.43% |
| 21.390.00.0000.1621.000.0000 | ADULT LUNCHES | (\$1,000.00) | (\$1,601.50) | (\$1,601.50) | \$601.50 | \$0.00 | \$601.50 -60.15% |
| 21.390.00.0000.1622.000.0000 | ADULT BREAKFAST | (\$350.00) | (\$703.00) | (\$703.00) | \$353.00 | \$0.00 | \$353.00 -100.86% |
| 21.390.00.0000.1625.000.0000 | ALA CARTE | (\$48,000.00) | (\$37,500.05) | (\$37,500.05) | (\$10,499.95) | \$0.00 | (\$10,499.95) 21.87% |
| 21.390.00.0000.1626.000.0000 | Revenue - Vending | (\$8,000.00) | (\$4,000.00) | (\$4,000.00) | (\$4,000.00) | \$0.00 | (\$4,000.00) 50.00% |
| 21.390.00.0000.1632.000.0000 | SPECIAL FUNCTIONS/CATERED | (\$6,500.00) | (\$5,511.49) | (\$5,511.49) | (\$988.51) | \$0.00 | (\$988.51) 15.21% |
| 21.390.00.0000.4000.000.4553 | REIMB NATL SCHOOL BREAKFAST | (\$75,000.00) | (\$58,467.82) | (\$58,467.82) | (\$16,532.18) | \$0.00 | (\$16,532.18) 22.04% |
| 21.390.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$105,000.00) | (\$85,671.68) | (\$85,671.68) | (\$19,328.32) | \$0.00 | (\$19,328.32) 18.41% |
| 21.520.00.0000.1611.000.4555 | Commodities Revenue | (\$80,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | \$0.00 | (\$25,000.00) 100.00% |
| 21.520.00.0000.1621.000.0000 | STUDENT LUNCHES/REIMB | (\$20,000.00) | (\$60,425.00) | (\$60,425.00) | (\$19,575.00) | \$0.00 | (\$19,575.00) 24.47% |
| 21.520.00.0000.1622.000.0000 | ADULT LUNCHES | (\$2,200.00) | (\$1,255.50) | (\$1,255.50) | (\$944.50) | \$0.00 | (\$944.50) 42.93% |
| 21.520.00.0000.1625.000.0000 | ADULT BREAKFAST | (\$50.00) | (\$32.00) | (\$32.00) | (\$18.00) | \$0.00 | (\$18.00) 36.00% |
| 21.520.00.0000.1626.000.0000 | ALA CARTE | (\$20,000.00) | (\$21,609.29) | (\$21,609.29) | \$1,609.29 | \$0.00 | \$1,609.29 -8.05% |
| 21.520.00.0000.1626.000.0000 | Revenue - Vending | (\$2,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | \$0.00 | (\$1,000.00) 50.00% |
| 21.520.00.0000.1632.000.0000 | SPECIAL FUNCTIONS/CATERED | (\$2,200.00) | (\$2,943.75) | (\$2,943.75) | \$743.75 | \$0.00 | \$743.75 -33.81% |
| 21.520.00.0000.3000.000.3169 | PK-5 Reduced Lunch | (\$2,000.00) | (\$2,325.20) | (\$2,325.20) | \$325.20 | \$0.00 | \$325.20 -16.26% |
| 21.520.00.0000.4000.000.4553 | REIMB NATL SCHOOL BREAKFAST | (\$92,000.00) | (\$73,937.98) | (\$73,937.98) | (\$18,062.02) | \$0.00 | (\$18,062.02) 19.63% |
| 21.520.00.0000.4000.000.4555 | REIMB NATL SCHOOL LUNCH | (\$230,000.00) | (\$183,591.70) | (\$183,591.70) | (\$46,408.30) | \$0.00 | (\$46,408.30) 20.18% |
| 21.520.00.0000.4010.000.4555 | Commodities Revenue | (\$33,000.00) | \$0.00 | \$0.00 | (\$33,000.00) | \$0.00 | (\$33,000.00) 100.00% |
| 21.740.00.0000.4010.000.4559 | SFSP Commodities - Revenue | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) 100.00% |
| | FUND: Food Services Fund - 21 | (\$1,755,020.00) | (\$1,297,099.01) | (\$1,297,099.01) | (\$457,920.99) | (\$218.11) | (\$457,702.88) 26.08% |
| 22.000.00.0000.1000.000.1844 | Revenue - El Pomar Central Pea | (\$39,472.00) | (\$39,472.00) | (\$39,472.00) | \$0.00 | \$0.00 | \$0.00 0.00% |
| 22.000.00.0000.1000.000.1845 | Revenue - Rose Foundation | (\$55,000.00) | (\$55,000.00) | (\$55,000.00) | \$0.00 | \$0.00 | \$0.00 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 | (\$150,000.00) | (\$150,000.00) | \$150,000.00 | \$0.00 | \$150,000.00 0.00% |
| 22.000.00.0000.1000.000.1941 | Revenue - Preschool Liability | (\$44,000.00) | (\$55,238.70) | (\$55,238.70) | \$11,238.70 | \$0.00 | \$11,238.70 -25.54% |
| 22.000.00.0000.1000.000.1942 | Revenue: Temple Hoyno Buell G | (\$18,000.00) | (\$18,000.00) | (\$18,000.00) | \$0.00 | \$0.00 | \$0.00 0.00% |
| 22.000.00.0000.1000.000.3151 | GERC Local-Other Revenue | \$0.00 | (\$41.98) | (\$41.98) | \$41.98 | \$0.00 | \$41.98 0.00% |
| 22.000.00.0000.1990.000.1914 | Revenue: Kaiser-Permanent | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$30,000.00 | \$0.00 | \$30,000.00 0.00% |
| 22.000.00.0000.1990.000.1915 | Other Revenue - RMC Health | \$0.00 | (\$4,595.26) | (\$4,595.26) | \$4,595.26 | \$0.00 | \$4,595.26 0.00% |
| 22.000.00.0000.1990.000.1918 | Revenue - Health & Wellness | \$0.00 | (\$380.00) | (\$380.00) | \$380.00 | \$0.00 | \$380.00 0.00% |
| 22.000.00.0000.1990.000.1919 | Revenue - Scratch Cooking Gran | \$0.00 | (\$161,383.00) | (\$161,383.00) | \$161,383.00 | \$0.00 | \$161,383.00 0.00% |
| 22.000.00.0000.3000.000.3151 | Revenue: GERC | (\$39,026.00) | (\$39,129.06) | (\$39,129.06) | \$103.06 | \$0.00 | \$103.06 -0.26% |
| 22.000.00.0000.3000.000.3190 | Revenue: Student Wellness Gra | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$30,000.00 | \$0.00 | \$30,000.00 0.00% |
| 22.000.00.0000.3000.000.3206 | Revenue: READ Act | \$0.00 | (\$161,742.51) | (\$161,742.51) | \$161,742.51 | \$0.00 | \$161,742.51 0.00% |
| 22.000.00.0000.3000.000.3207 | Revenue - State Libraries Gran | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$4,000.00 | \$0.00 | \$4,000.00 0.00% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance
 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 |
|------------------------------|--------------------------------------|------------------|------------------|------------------|----------------|-------------|----------------|----------|
| 22.000.00.0000.3000.000.3228 | Revenue: GATE QP Grant | \$0.00 | (\$24,152.00) | (\$24,152.00) | \$24,152.00 | \$0.00 | \$24,152.00 | 0.00% |
| 22.000.00.0000.3010.000.3952 | Revenue: CO I&T Q&I Grant | (\$38,999.00) | (\$18,060.51) | (\$18,060.51) | (\$20,938.49) | \$0.00 | (\$20,938.49) | 53.69% |
| 22.000.00.0000.4000.000.4010 | TITLE I | (\$1,086,527.00) | (\$549,853.00) | (\$549,853.00) | (\$536,674.00) | \$0.00 | (\$536,674.00) | 49.39% |
| 22.000.00.0000.4000.000.4027 | TITLE VI-B | (\$741,724.00) | (\$606,101.00) | (\$606,101.00) | (\$135,623.00) | \$0.00 | (\$135,623.00) | 18.28% |
| 22.000.00.0000.4000.000.4173 | PRESCHOOL SPEC EDUC | (\$43,692.00) | (\$13,383.00) | (\$13,383.00) | (\$30,309.00) | \$0.00 | (\$30,309.00) | 69.37% |
| 22.000.00.0000.4000.000.4367 | TITLE II A | (\$214,370.00) | (\$63,778.00) | (\$63,778.00) | (\$150,592.00) | \$0.00 | (\$150,592.00) | 70.25% |
| 22.000.00.0000.4000.000.5010 | Revenue: Title IA ST District | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 100.00% |
| 22.000.00.0000.4000.000.5323 | Revenue: MTSS Rtl Revenue | \$0.00 | (\$1,425.67) | (\$1,425.67) | \$0.00 | \$0.00 | \$1,425.67 | 0.00% |
| 22.000.00.0000.4000.000.5412 | Revenue: RTTT Early Childhood | \$0.00 | (\$2,506.00) | (\$2,506.00) | \$2,506.00 | \$0.00 | \$2,506.00 | 0.00% |
| 22.000.00.0000.4000.000.7010 | Revenue: Title I-D | (\$161,332.00) | (\$49,072.00) | (\$49,072.00) | (\$112,260.00) | \$0.00 | (\$112,260.00) | 69.58% |
| 22.000.00.0000.4000.000.7358 | Revenue: Title VIB Rural & Lo | (\$85,239.00) | (\$37,509.00) | (\$37,509.00) | (\$47,730.00) | \$0.00 | (\$47,730.00) | 56.00% |
| 22.000.00.0000.4000.000.7575 | CHILD CARE | (\$5,400.00) | \$0.00 | \$0.00 | (\$5,400.00) | \$0.00 | (\$5,400.00) | 100.00% |
| 22.000.00.0000.4010.000.4048 | Revenue: Perkins Grant | (\$39,001.00) | (\$26,776.00) | (\$26,776.00) | (\$12,225.00) | \$0.00 | (\$12,225.00) | 31.35% |
| 22.000.00.0000.4010.000.5126 | Revenue: SWAP grant | \$0.00 | (\$23,438.18) | (\$23,438.18) | \$23,438.18 | \$0.00 | \$23,438.18 | 0.00% |
| 22.000.00.0000.4010.000.7575 | Revenue: ECS | (\$110,922.00) | (\$41,072.66) | (\$41,072.66) | (\$69,849.34) | \$0.00 | (\$69,849.34) | 62.97% |
| 22.000.00.0000.4010.000.7596 | Revenue - School Readiness | (\$15,990.00) | (\$2,363.44) | (\$2,363.44) | (\$13,626.56) | \$0.00 | (\$13,626.56) | 85.22% |
| 22.000.00.0000.4010.000.9003 | Medicaid Reimbursement | \$0.00 | (\$90,312.30) | (\$90,312.30) | \$90,312.30 | \$0.00 | \$90,312.30 | 0.00% |
| 22.000.00.0000.5322.000.4010 | Grant Transfer In | (\$49,455.00) | \$0.00 | \$0.00 | (\$49,455.00) | \$0.00 | (\$49,455.00) | 100.00% |
| 22.106.00.0000.4010.000.7575 | Revenue: RTTT Early Learning | (\$12,750.00) | (\$8,142.29) | (\$8,142.29) | (\$4,607.71) | \$0.00 | (\$4,607.71) | 36.14% |
| 22.125.00.0000.1920.000.1847 | Revenue: Lincoln CO Legacy Fo | \$0.00 | (\$185.00) | (\$185.00) | \$185.00 | \$0.00 | \$185.00 | 0.00% |
| 22.150.00.0000.1920.000.1920 | Revenue: Skyline Healthy Scho | \$0.00 | (\$300.00) | (\$300.00) | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 22.160.00.0000.1920.000.1847 | Revenue: Washington CO Legacy | \$0.00 | (\$1,591.48) | (\$1,591.48) | \$1,591.48 | \$0.00 | \$1,591.48 | 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% |
| 22.600.00.0000.5322.000.4367 | Grant Transfer Out | \$49,455.00 | \$0.00 | \$0.00 | \$49,455.00 | \$0.00 | \$49,455.00 | 100.00% |
| | FUND: Designated Purpose Grants - 22 | (\$2,771,444.00) | (\$2,312,065.39) | (\$2,312,065.39) | (\$459,378.61) | \$0.00 | (\$459,378.61) | 16.58% |
| 23.280.00.0000.1740.000.0000 | ATHLETIC FEES | (\$14,000.00) | (\$9,587.00) | (\$9,587.00) | (\$4,413.00) | \$0.00 | (\$4,413.00) | 31.52% |
| 23.280.00.0000.5210.000.0000 | GENERAL FUND TRANSFER | (\$37,996.00) | (\$28,503.00) | (\$28,503.00) | (\$9,493.00) | \$0.00 | (\$9,493.00) | 24.98% |
| 23.280.00.1815.1710.000.0000 | GIRLS BASKETBALL ADMISS | (\$800.00) | (\$636.00) | (\$636.00) | (\$164.00) | \$0.00 | (\$164.00) | 20.50% |
| 23.280.00.1832.1710.000.0000 | Girls Volleyball Admission | (\$800.00) | (\$553.00) | (\$553.00) | (\$247.00) | \$0.00 | (\$247.00) | 30.88% |
| 23.280.00.1845.1710.000.0000 | BOYS BASKETBALL ADMISS | (\$800.00) | (\$949.00) | (\$949.00) | \$149.00 | \$0.00 | \$149.00 | -18.63% |
| 23.280.00.1850.1710.000.0000 | Football Admissions | (\$800.00) | \$0.00 | \$0.00 | (\$800.00) | \$0.00 | (\$800.00) | 100.00% |
| 23.280.00.1878.1710.000.0000 | CROSS COUNTRY ADMISS | \$0.00 | (\$495.00) | (\$495.00) | \$495.00 | \$0.00 | \$495.00 | 0.00% |
| 23.280.00.1890.1710.000.0000 | COED TRACK AND FIELD | (\$800.00) | \$0.00 | \$0.00 | (\$800.00) | \$0.00 | (\$800.00) | 100.00% |
| 23.390.00.0000.1740.000.0000 | ATHLETIC FEES | (\$55,422.00) | (\$38,943.00) | (\$38,943.00) | (\$16,479.00) | \$0.00 | (\$16,479.00) | 29.73% |
| 23.390.00.0000.1771.000.0000 | STUDENT ACTIVITY CARDS | (\$14,000.00) | (\$11,446.00) | (\$11,446.00) | (\$2,554.00) | \$0.00 | (\$2,554.00) | 18.24% |
| 23.390.00.0000.1772.000.0000 | SUPER TICKET | (\$2,000.00) | (\$1,680.00) | (\$1,680.00) | (\$320.00) | \$0.00 | (\$320.00) | 16.00% |
| 23.390.00.0000.5210.000.0000 | GENERAL FUND TRANSFER | (\$434,574.00) | (\$325,935.00) | (\$325,935.00) | (\$108,639.00) | \$0.00 | (\$108,639.00) | 25.00% |
| 23.390.00.1815.1710.000.0000 | GIRLS BASKETBALL ADMISS | (\$3,500.00) | (\$3,608.50) | (\$3,608.50) | \$108.50 | \$0.00 | \$108.50 | -3.10% |
| 23.390.00.1821.1740.000.0000 | GOLF ENTRY FEES | (\$300.00) | (\$500.00) | (\$500.00) | \$200.00 | \$0.00 | \$200.00 | -66.67% |
| 23.390.00.1826.1710.000.0000 | GIRLS SOCCER ADMISS | (\$2,000.00) | (\$336.00) | (\$336.00) | (\$1,664.00) | \$0.00 | (\$1,664.00) | 83.20% |
| 23.390.00.1832.1710.000.0000 | GIRLS VOLLEYBALL ADMISS | (\$3,500.00) | (\$2,653.00) | (\$2,653.00) | (\$847.00) | \$0.00 | (\$847.00) | 24.20% |
| 23.390.00.1844.1710.000.0000 | BASEBALL ADMISS | (\$1,500.00) | (\$577.00) | (\$577.00) | (\$923.00) | \$0.00 | (\$923.00) | 61.53% |
| 23.390.00.1845.1710.000.0000 | BOYS BASKETBALL ADMISS | (\$5,000.00) | (\$4,906.75) | (\$4,906.75) | (\$93.25) | \$0.00 | (\$93.25) | 1.87% |
| 23.390.00.1850.1710.000.0000 | FOOTBALL ADMISS | (\$19,000.00) | (\$21,564.75) | (\$21,564.75) | \$2,564.75 | \$0.00 | \$2,564.75 | -13.50% |
| 23.390.00.1851.1740.000.0000 | BOYS GOLF INVITATIONAL | (\$300.00) | (\$1,300.00) | (\$1,300.00) | \$1,000.00 | \$0.00 | \$1,000.00 | -333.33% |
| 23.390.00.1856.1710.000.0000 | BOYS SOCCER ADMISS | (\$2,400.00) | (\$2,799.25) | (\$2,799.25) | \$399.25 | \$0.00 | \$399.25 | -16.64% |
| 23.390.00.1878.1740.000.0000 | CROSS COUNTRY ENTRY FEES | (\$1,200.00) | (\$2,220.00) | (\$2,220.00) | \$1,020.00 | \$0.00 | \$1,020.00 | -85.00% |
| 23.390.00.1890.1740.000.0000 | TRACK ENTRY FEES | (\$2,400.00) | (\$2,250.00) | (\$2,250.00) | (\$150.00) | \$0.00 | (\$150.00) | 6.25% |
| 23.390.00.1893.1710.000.0000 | WRESTLING ADMISS | (\$3,600.00) | (\$4,088.00) | (\$4,088.00) | \$488.00 | \$0.00 | \$488.00 | -13.56% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------|---|------------------|------------------|------------------|----------------|-------------|----------------|---------|
| 23.390.00.1893.1740.0000.0000 | WRESTLING ENTRY FEES | (\$1,800.00) | (\$2,590.00) | (\$2,590.00) | \$790.00 | \$0.00 | \$790.00 | -43.89% |
| 23.390.00.1918.1710.0000.0000 | DRAMA ADMISSION | (\$2,000.00) | (\$586.85) | (\$586.85) | (\$1,413.15) | \$0.00 | (\$1,413.15) | 70.66% |
| 23.520.00.0000.1740.0000.0000 | ATHLETIC FEES | (\$14,000.00) | (\$9,745.00) | (\$9,745.00) | (\$4,255.00) | \$0.00 | (\$4,255.00) | 30.39% |
| 23.520.00.0000.5210.0000.0000 | GENERAL FUND TRANSFER | (\$48,305.00) | (\$36,234.00) | (\$36,234.00) | (\$12,071.00) | \$0.00 | (\$12,071.00) | 24.99% |
| 23.520.00.1815.1710.0000.0000 | GIRLS BASKETBALL ADMISS | (\$800.00) | (\$675.10) | (\$675.10) | (\$124.90) | \$0.00 | (\$124.90) | 15.61% |
| 23.520.00.1832.1710.0000.0000 | Volleyball Harrison Gate Admi | (\$800.00) | (\$598.00) | (\$598.00) | (\$202.00) | \$0.00 | (\$202.00) | 25.25% |
| 23.520.00.1845.1710.0000.0000 | BOYS BASKETBALL ADMISSION | (\$800.00) | (\$552.50) | (\$552.50) | (\$247.50) | \$0.00 | (\$247.50) | 30.94% |
| 23.520.00.1850.1710.0000.0000 | Football Gate Admission | (\$1,200.00) | (\$432.80) | (\$432.80) | (\$767.20) | \$0.00 | (\$767.20) | 63.93% |
| 23.520.00.1890.1710.0000.0000 | COED TRACK&M FIELD | (\$800.00) | \$0.00 | \$0.00 | (\$800.00) | \$0.00 | (\$800.00) | 100.00% |
| 23.520.00.1893.1710.0000.0000 | WRESTLING ADMISSION | (\$800.00) | \$0.00 | \$0.00 | (\$800.00) | \$0.00 | (\$800.00) | 100.00% |
| | FUND: Pupil Activity Fund - 23 | (\$677,997.00) | (\$516,944.50) | (\$516,944.50) | (\$161,052.50) | \$0.00 | (\$161,052.50) | 23.75% |
| 31.000.00.0000.1110.0000.0000 | PROPERTY TAXES | (\$1,830,442.00) | (\$898,129.00) | (\$898,129.00) | (\$932,313.00) | \$0.00 | (\$932,313.00) | 50.93% |
| 31.000.00.0000.1140.0000.0000 | DELINQUENT TAXES | \$0.00 | (\$1,349.05) | (\$1,349.05) | \$1,349.05 | \$0.00 | \$1,349.05 | 0.00% |
| 31.000.00.0000.1510.0000.0000 | INTEREST ON INVESTMENTS | (\$2,000.00) | (\$3,718.78) | (\$3,718.78) | \$1,718.78 | \$0.00 | \$1,718.78 | -85.94% |
| | FUND: Bond Redemption Fund - 31 | (\$1,832,442.00) | (\$903,196.83) | (\$903,196.83) | (\$929,245.17) | \$0.00 | (\$929,245.17) | 50.71% |
| 43.000.00.0000.1510.0000.0000 | INTEREST ON INVESTMENTS | (\$43,200.00) | (\$1,476.37) | (\$1,476.37) | (\$41,723.63) | \$0.00 | (\$41,723.63) | 96.58% |
| 43.000.00.0000.1900.0000.0000 | Revenue - E-rate | \$0.00 | (\$242,626.90) | (\$242,626.90) | \$242,626.90 | \$0.00 | \$242,626.90 | 0.00% |
| 43.000.00.0000.1920.0000.0000 | Revenue - Contributions & Dona | \$0.00 | (\$63,363.19) | (\$63,363.19) | \$63,363.19 | \$0.00 | \$63,363.19 | 0.00% |
| 43.000.00.0000.1990.0000.0000 | MISC. LOCAL REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$489,549.00) | \$0.00 | (\$489,549.00) | 100.00% |
| 43.000.00.0000.3000.0000.3189 | BEST Cap Constr Grant | (\$74,000.00) | (\$73,086.87) | (\$73,086.87) | (\$913.13) | \$0.00 | (\$913.13) | 1.23% |
| 43.000.00.0000.5210.0000.0000 | Transfer/Allocation Fund 10 TO | (\$700,000.00) | (\$525,006.00) | (\$525,006.00) | (\$174,994.00) | \$0.00 | (\$174,994.00) | 25.00% |
| 43.000.00.0000.5400.0000.0000 | Revenue: Capital Leases | (\$338,850.00) | (\$338,850.00) | (\$338,850.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: Capital Projects / Capital Reserve - 43 | (\$1,645,599.00) | (\$1,244,409.33) | (\$1,244,409.33) | (\$401,189.67) | \$0.00 | (\$401,189.67) | 24.38% |
| 72.000.00.0000.1510.0000.1817 | SHERRILL/INTEREST | \$0.00 | (\$787.50) | (\$787.50) | \$787.50 | \$0.00 | \$787.50 | 0.00% |
| 72.000.00.0000.1920.0000.1838 | Contributions - Hogan Scholars | \$0.00 | (\$1,700.00) | (\$1,700.00) | \$1,700.00 | \$0.00 | \$1,700.00 | 0.00% |
| | FUND: Non-Expendable Trust Fund - 72 | \$0.00 | (\$2,487.50) | (\$2,487.50) | \$2,487.50 | \$0.00 | \$2,487.50 | 0.00% |
| 74.125.00.1958.1990.0000.0000 | Revenue: Lincoln Other Activit | \$0.00 | \$176.71 | \$176.71 | (\$176.71) | \$0.00 | (\$176.71) | 0.00% |
| 74.125.00.1959.1990.0000.0000 | Revenue - Lincoln Academic Act | \$0.00 | (\$500.00) | (\$500.00) | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 74.135.00.1959.1990.0000.0000 | Revenue: McKinley Academic Ac | \$0.00 | (\$1,831.57) | (\$1,831.57) | \$1,831.57 | \$0.00 | \$1,831.57 | 0.00% |
| 74.150.00.1958.1990.0000.0000 | Revenue: CES Activities | \$0.00 | (\$8,587.13) | (\$8,587.13) | \$8,587.13 | \$0.00 | \$8,587.13 | 0.00% |
| 74.150.00.1959.1990.0000.0000 | Revenue: CES Academic Activiti | \$0.00 | (\$200.00) | (\$200.00) | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 74.150.00.1965.1990.0000.0000 | Revenue - MS Activities | \$0.00 | (\$1,316.00) | (\$1,316.00) | \$1,316.00 | \$0.00 | \$1,316.00 | 0.00% |
| 74.160.00.1954.1990.0000.0000 | Revenue - 100 Mile Club | \$0.00 | (\$1,007.60) | (\$1,007.60) | \$1,007.60 | \$0.00 | \$1,007.60 | 0.00% |
| 74.160.00.1959.1990.0000.0000 | Revenue: Washington Academic | \$0.00 | \$257.60 | \$257.60 | (\$257.60) | \$0.00 | (\$257.60) | 0.00% |
| 74.280.00.0000.1510.0000.0000 | INTEREST ON INVESTMENTS | \$0.00 | (\$7.12) | (\$7.12) | \$7.12 | \$0.00 | \$7.12 | 0.00% |
| 74.280.00.1916.1990.0000.0000 | Revenue - Destination Imaginat | \$0.00 | (\$150.00) | (\$150.00) | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| 74.280.00.1918.1990.0000.0000 | REV-DRAMA CLUB | \$0.00 | (\$1,963.01) | (\$1,963.01) | \$1,963.01 | \$0.00 | \$1,963.01 | 0.00% |
| 74.280.00.1920.1990.0000.0000 | Revenue: CCMS School Store | \$0.00 | (\$162.00) | (\$162.00) | \$162.00 | \$0.00 | \$162.00 | 0.00% |
| 74.280.00.1937.1990.0000.0000 | REV-NATL JR HONOR SOCIETY | \$0.00 | (\$1,902.76) | (\$1,902.76) | \$1,902.76 | \$0.00 | \$1,902.76 | 0.00% |
| 74.280.00.1951.1990.0000.0000 | REV-ANNUAL ACCOUNT | \$0.00 | (\$1,637.00) | (\$1,637.00) | \$1,637.00 | \$0.00 | \$1,637.00 | 0.00% |
| 74.280.00.1959.1990.0000.0000 | REV-ACADEMIC ACTIVITIES | \$0.00 | (\$12,270.07) | (\$12,270.07) | \$12,270.07 | \$0.00 | \$12,270.07 | 0.00% |
| 74.280.00.1961.1990.0000.0000 | REV-6TH Grade | \$0.00 | (\$263.00) | (\$263.00) | \$263.00 | \$0.00 | \$263.00 | 0.00% |
| 74.280.00.1962.1990.0000.0000 | REV-8TH Grade | \$0.00 | (\$151.00) | (\$151.00) | \$151.00 | \$0.00 | \$151.00 | 0.00% |
| 74.280.00.1965.1990.0000.0000 | REV-7TH Grade | \$0.00 | (\$46.00) | (\$46.00) | \$46.00 | \$0.00 | \$46.00 | 0.00% |
| 74.280.00.2005.1990.0000.0000 | Revenue: Project Hope | \$0.00 | (\$452.00) | (\$452.00) | \$452.00 | \$0.00 | \$452.00 | 0.00% |
| 74.280.00.2023.1990.0000.0000 | Revenue: Choir Club | \$0.00 | (\$2,667.63) | (\$2,667.63) | \$2,667.63 | \$0.00 | \$2,667.63 | 0.00% |
| 74.280.00.2041.1990.0000.0000 | REV-STUDENT COUNCIL | \$0.00 | (\$671.31) | (\$671.31) | \$671.31 | \$0.00 | \$671.31 | 0.00% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------|-------------------------------|-----------|---------------|---------------|-------------|-------------|----------------|-------|
| 74.280.00.2220.1990.0000.0000 | LIBRARY REVENUE | \$0.00 | (\$727.34) | (\$727.34) | \$727.34 | \$0.00 | \$727.34 | 0.00% |
| 74.280.00.2234.1990.0000.0000 | REV-STUDENT ACTIVITIES | \$0.00 | (\$3,399.02) | (\$3,399.02) | \$3,399.02 | \$0.00 | \$3,399.02 | 0.00% |
| 74.390.00.0000.1510.0000.0000 | INTEREST ON INVESTMENTS | \$0.00 | (\$40.09) | (\$40.09) | \$40.09 | \$0.00 | \$40.09 | 0.00% |
| 74.390.00.0891.1990.0000.0000 | REV-R.O.T.C. | \$0.00 | (\$9,375.55) | (\$9,375.55) | \$9,375.55 | \$0.00 | \$9,375.55 | 0.00% |
| 74.390.00.1030.1990.0000.0000 | REV-DRAFTING | \$0.00 | (\$2,085.00) | (\$2,085.00) | \$2,085.00 | \$0.00 | \$2,085.00 | 0.00% |
| 74.390.00.1061.1990.0000.0000 | REV-METAL MACHINING | \$0.00 | (\$2,265.00) | (\$2,265.00) | \$2,265.00 | \$0.00 | \$2,265.00 | 0.00% |
| 74.390.00.1063.1990.0000.0000 | REV-WELDING | \$0.00 | (\$2,420.00) | (\$2,420.00) | \$2,420.00 | \$0.00 | \$2,420.00 | 0.00% |
| 74.390.00.1324.1990.0000.0000 | REV-ENVIRONMENT CLUB | \$0.00 | (\$455.00) | (\$455.00) | \$455.00 | \$0.00 | \$455.00 | 0.00% |
| 74.390.00.1815.1990.0000.0000 | REV-GIRLS BASKETBALL | \$0.00 | (\$9,558.50) | (\$9,558.50) | \$9,558.50 | \$0.00 | \$9,558.50 | 0.00% |
| 74.390.00.1822.1990.0000.0000 | Gymnastics Revenue | \$0.00 | (\$493.80) | (\$493.80) | \$493.80 | \$0.00 | \$493.80 | 0.00% |
| 74.390.00.1826.1990.0000.0000 | Revenue - Girls Soccer | \$0.00 | (\$5,580.00) | (\$5,580.00) | \$5,580.00 | \$0.00 | \$5,580.00 | 0.00% |
| 74.390.00.1827.1990.0000.0000 | Softball Revenue | \$0.00 | (\$7,287.00) | (\$7,287.00) | \$7,287.00 | \$0.00 | \$7,287.00 | 0.00% |
| 74.390.00.1832.1990.0000.0000 | VOLLEYBALL REVENUE | \$0.00 | (\$5,654.77) | (\$5,654.77) | \$5,654.77 | \$0.00 | \$5,654.77 | 0.00% |
| 74.390.00.1844.1990.0000.0000 | BASEBALL REVENUE | \$0.00 | (\$14,785.13) | (\$14,785.13) | \$14,785.13 | \$0.00 | \$14,785.13 | 0.00% |
| 74.390.00.1845.1990.0000.0000 | Revenue - Boys Basketball | \$0.00 | (\$8,157.63) | (\$8,157.63) | \$8,157.63 | \$0.00 | \$8,157.63 | 0.00% |
| 74.390.00.1850.1990.0000.0000 | REV-TIGER FOOTBALL | \$0.00 | (\$23,511.00) | (\$23,511.00) | \$23,511.00 | \$0.00 | \$23,511.00 | 0.00% |
| 74.390.00.1851.1990.0000.0000 | REVENUE - BOYS GOLF | \$0.00 | (\$650.00) | (\$650.00) | \$650.00 | \$0.00 | \$650.00 | 0.00% |
| 74.390.00.1856.1990.0000.0000 | Soccer Revenue | \$0.00 | (\$8,053.00) | (\$8,053.00) | \$8,053.00 | \$0.00 | \$8,053.00 | 0.00% |
| 74.390.00.1859.1990.0000.0000 | Boys Tennis Revenue | \$0.00 | (\$1,870.00) | (\$1,870.00) | \$1,870.00 | \$0.00 | \$1,870.00 | 0.00% |
| 74.390.00.1877.1990.0000.0000 | DANCE REVENUE | \$0.00 | (\$5,322.50) | (\$5,322.50) | \$5,322.50 | \$0.00 | \$5,322.50 | 0.00% |
| 74.390.00.1878.1990.0000.0000 | Gross County Revenue | \$0.00 | (\$1,823.00) | (\$1,823.00) | \$1,823.00 | \$0.00 | \$1,823.00 | 0.00% |
| 74.390.00.1890.1990.0000.0000 | Revenue - Coed Track & Field | \$0.00 | (\$136.96) | (\$136.96) | \$136.96 | \$0.00 | \$136.96 | 0.00% |
| 74.390.00.1893.1990.0000.0000 | Revenue - Wrestling | \$0.00 | (\$2,575.00) | (\$2,575.00) | \$2,575.00 | \$0.00 | \$2,575.00 | 0.00% |
| 74.390.00.1915.1990.0000.0000 | REV: Math Dept | \$0.00 | (\$700.00) | (\$700.00) | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| 74.390.00.1917.1990.0000.0000 | REV-CHEERLEADER | \$0.00 | (\$4,993.92) | (\$4,993.92) | \$4,993.92 | \$0.00 | \$4,993.92 | 0.00% |
| 74.390.00.1918.1990.0000.0000 | REV-DRAMA CLUB | \$0.00 | (\$4,130.86) | (\$4,130.86) | \$4,130.86 | \$0.00 | \$4,130.86 | 0.00% |
| 74.390.00.1920.1990.0000.0000 | Revenue: CCHS School Store | \$0.00 | (\$5.00) | (\$5.00) | \$5.00 | \$0.00 | \$5.00 | 0.00% |
| 74.390.00.1923.1990.0000.0000 | REV-F.B.L.A. | \$0.00 | (\$9,034.73) | (\$9,034.73) | \$9,034.73 | \$0.00 | \$9,034.73 | 0.00% |
| 74.390.00.1925.1990.0000.0000 | REV-FCCLA | \$0.00 | (\$2,270.00) | (\$2,270.00) | \$2,270.00 | \$0.00 | \$2,270.00 | 0.00% |
| 74.390.00.1936.1990.0000.0000 | REV-N.H.S. | \$0.00 | (\$1,240.00) | (\$1,240.00) | \$1,240.00 | \$0.00 | \$1,240.00 | 0.00% |
| 74.390.00.1946.1990.0000.0000 | REV-SPEECH CLUB | \$0.00 | (\$7,874.37) | (\$7,874.37) | \$7,874.37 | \$0.00 | \$7,874.37 | 0.00% |
| 74.390.00.1949.1990.0000.0000 | Revenue: Book Rep/Rebind | \$0.00 | (\$305.00) | (\$305.00) | \$305.00 | \$0.00 | \$305.00 | 0.00% |
| 74.390.00.1951.1990.0000.0000 | REV-ANNUAL ACCOUNT | \$0.00 | (\$9,621.00) | (\$9,621.00) | \$9,621.00 | \$0.00 | \$9,621.00 | 0.00% |
| 74.390.00.1955.1990.0000.0000 | Revenue - CCHS PRIDE | \$0.00 | (\$7,971.00) | (\$7,971.00) | \$7,971.00 | \$0.00 | \$7,971.00 | 0.00% |
| 74.390.00.1956.1990.0000.0000 | Revenue: Business Tech Cert | \$0.00 | (\$1,410.00) | (\$1,410.00) | \$1,410.00 | \$0.00 | \$1,410.00 | 0.00% |
| 74.390.00.1959.1990.0000.0000 | REV-ACADEMIC ACTIVITIES | \$0.00 | (\$11,401.28) | (\$11,401.28) | \$11,401.28 | \$0.00 | \$11,401.28 | 0.00% |
| 74.390.00.1973.1990.0000.0000 | REV-THE SPIAN TROUP 981 | \$0.00 | (\$7,303.00) | (\$7,303.00) | \$7,303.00 | \$0.00 | \$7,303.00 | 0.00% |
| 74.390.00.1997.1990.0000.0000 | Revenue: Tiger Print Recyclin | \$0.00 | (\$7,374.69) | (\$7,374.69) | \$7,374.69 | \$0.00 | \$7,374.69 | 0.00% |
| 74.390.00.2019.1990.0000.0000 | REV-IMARCHING BAND | \$0.00 | (\$41,544.01) | (\$41,544.01) | \$41,544.01 | \$0.00 | \$41,544.01 | 0.00% |
| 74.390.00.2023.1990.0000.0000 | REV-VOCAL MUSIC CLUB | \$0.00 | (\$64,982.52) | (\$64,982.52) | \$64,982.52 | \$0.00 | \$64,982.52 | 0.00% |
| 74.390.00.2031.1990.0000.0000 | REV-AUDIOVISUAL | \$0.00 | (\$97.00) | (\$97.00) | \$97.00 | \$0.00 | \$97.00 | 0.00% |
| 74.390.00.2041.1990.0000.0000 | REV-STUDENT COUNCIL | \$0.00 | (\$11,165.78) | (\$11,165.78) | \$11,165.78 | \$0.00 | \$11,165.78 | 0.00% |
| 74.390.00.2045.1990.0000.0000 | REV-LIBRARY CLUB | \$0.00 | (\$74.10) | (\$74.10) | \$74.10 | \$0.00 | \$74.10 | 0.00% |
| 74.390.00.2234.1990.0000.0000 | REV-SUPV ATHLETIC PRGMS | \$0.00 | (\$5,782.73) | (\$5,782.73) | \$5,782.73 | \$0.00 | \$5,782.73 | 0.00% |
| 74.520.00.1951.1990.0000.0000 | REV-ANNUAL ACCOUNT | \$0.00 | (\$1,475.00) | (\$1,475.00) | \$1,475.00 | \$0.00 | \$1,475.00 | 0.00% |
| 74.520.00.1958.1990.0000.0000 | Revenue: Harrison Other Activ | \$0.00 | (\$1,911.13) | (\$1,911.13) | \$1,911.13 | \$0.00 | \$1,911.13 | 0.00% |
| 74.520.00.1959.1990.0000.0000 | REV-ACADEMIC ACTIVITIES | \$0.00 | (\$7,257.42) | (\$7,257.42) | \$7,257.42 | \$0.00 | \$7,257.42 | 0.00% |
| 74.520.00.2041.1990.0000.0000 | REV-STUDENT COUNCIL | \$0.00 | (\$2,363.19) | (\$2,363.19) | \$2,363.19 | \$0.00 | \$2,363.19 | 0.00% |
| 74.520.00.2234.1990.0000.0000 | REV-SUPV ATHLETIC PRGMS | \$0.00 | (\$5,225.00) | (\$5,225.00) | \$5,225.00 | \$0.00 | \$5,225.00 | 0.00% |
| 74.600.00.1927.1990.0000.0000 | Revenue: GATE | \$0.00 | (\$1,578.00) | (\$1,578.00) | \$1,578.00 | \$0.00 | \$1,578.00 | 0.00% |

Canon City School District RE1

Board Report Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

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 |
|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------|
| 74,600.00.1996.1990.000.0000 | Revenue - Pinnacol Wellness In | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 74,600.00.2040.1990.000.0000 | Revenue - Admin Sunshine Fund | \$0.00 | (\$300.00) | (\$300.00) | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| | FUND: Pupil Activity Agency Fund - 74 | \$0.00 | (\$374,966.91) | (\$374,966.91) | \$374,966.91 | \$0.00 | \$374,966.91 | 0.00% |
| Grand Total: | | (\$34,105,641.00) | (\$24,122,280.86) | (\$24,122,280.86) | (\$9,983,360.14) | (\$218.11) | (\$9,983,142.03) | 29.27% |

End of Report

Canon City School District RE1

Board Report Expenses - Fund 10

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| 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 | \$345,446.50 | \$233,795.80 | \$233,795.80 | \$111,650.70 | \$34,880.65 | \$76,770.05 | 22.22% |
| | | \$345,446.50 | \$233,795.80 | \$233,795.80 | \$111,650.70 | \$34,880.65 | \$76,770.05 | 22.22% |
| 10.120.00.0000.0000.0000.0000 | Inactive LOCATION: Harrison Elementary - 120 | \$66,353.00 | \$50,389.80 | \$50,389.80 | \$15,963.20 | \$2,635.23 | \$13,327.97 | 20.09% |
| | | \$66,353.00 | \$50,389.80 | \$50,389.80 | \$15,963.20 | \$2,635.23 | \$13,327.97 | 20.09% |
| 10.125.00.0000.0000.0000.0000 | Inactive LOCATION: Lincoln Elementary - 125 | \$1,798,203.73 | \$1,332,118.11 | \$1,332,118.11 | \$466,085.62 | \$526,756.19 | (\$60,670.57) | -3.37% |
| | | \$1,798,203.73 | \$1,332,118.11 | \$1,332,118.11 | \$466,085.62 | \$526,756.19 | (\$60,670.57) | -3.37% |
| 10.135.00.0000.0000.0000.0000 | Inactive LOCATION: McKinley Elementary - 135 | \$1,594,565.38 | \$1,218,879.96 | \$1,218,879.96 | \$375,685.42 | \$471,559.33 | (\$95,873.91) | -6.01% |
| | | \$1,594,565.38 | \$1,218,879.96 | \$1,218,879.96 | \$375,685.42 | \$471,559.33 | (\$95,873.91) | -6.01% |
| 10.150.00.0000.0000.0000.0000 | Inactive LOCATION: Canon Exploratory School - 150 | \$1,461,787.77 | \$1,138,364.19 | \$1,138,364.19 | \$323,423.58 | \$453,628.64 | (\$130,205.06) | -8.91% |
| | | \$1,461,787.77 | \$1,138,364.19 | \$1,138,364.19 | \$323,423.58 | \$453,628.64 | (\$130,205.06) | -8.91% |
| 10.160.00.0000.0000.0000.0000 | Inactive LOCATION: Washington Elementary - 160 | \$1,925,122.30 | \$1,479,747.68 | \$1,479,747.68 | \$445,374.62 | \$564,468.94 | (\$119,094.32) | -6.19% |
| | | \$1,925,122.30 | \$1,479,747.68 | \$1,479,747.68 | \$445,374.62 | \$564,468.94 | (\$119,094.32) | -6.19% |
| 10.280.00.0000.0000.0000.0000 | Inactive LOCATION: Canon City Middle School - 280 | \$2,096,202.87 | \$1,606,720.40 | \$1,606,720.40 | \$489,482.47 | \$593,973.02 | (\$104,490.55) | -4.98% |
| | | \$2,096,202.87 | \$1,606,720.40 | \$1,606,720.40 | \$489,482.47 | \$593,973.02 | (\$104,490.55) | -4.98% |
| 10.390.00.0000.0000.0000.0000 | Inactive LOCATION: Canon City High School - 390 | \$5,743,997.79 | \$4,255,119.93 | \$4,255,119.93 | \$1,488,877.86 | \$1,625,688.51 | (\$136,810.65) | -2.38% |
| | | \$5,743,997.79 | \$4,255,119.93 | \$4,255,119.93 | \$1,488,877.86 | \$1,625,688.51 | (\$136,810.65) | -2.38% |
| 10.461.00.0000.0000.0000.0000 | Inactive LOCATION: On Line - 461 | \$163,113.00 | \$139,769.49 | \$139,769.49 | \$23,343.51 | \$29,093.92 | (\$5,750.41) | -3.53% |
| | | \$163,113.00 | \$139,769.49 | \$139,769.49 | \$23,343.51 | \$29,093.92 | (\$5,750.41) | -3.53% |
| 10.509.00.0000.0000.0000.0000 | Inactive LOCATION: Summer School - 509 | \$26,839.00 | \$26,166.85 | \$26,166.85 | \$672.15 | \$0.00 | \$672.15 | 2.50% |
| | | \$26,839.00 | \$26,166.85 | \$26,166.85 | \$672.15 | \$0.00 | \$672.15 | 2.50% |
| 10.520.00.0000.0000.0000.0000 | Inactive LOCATION: Harrison K-8 School - 520 | \$3,648,420.86 | \$2,725,335.89 | \$2,725,335.89 | \$923,084.97 | \$1,066,120.22 | (\$143,035.25) | -3.92% |
| | | \$3,648,420.86 | \$2,725,335.89 | \$2,725,335.89 | \$923,084.97 | \$1,066,120.22 | (\$143,035.25) | -3.92% |
| 10.600.00.0000.0000.0000.0000 | Inactive LOCATION: Centralized Services - 600 | \$3,366,569.32 | \$2,493,018.20 | \$2,493,018.20 | \$873,551.12 | \$549,850.65 | \$323,700.47 | 9.62% |
| | | \$3,366,569.32 | \$2,493,018.20 | \$2,493,018.20 | \$873,551.12 | \$549,850.65 | \$323,700.47 | 9.62% |
| 10.710.00.0000.0000.0000.0000 | Inactive LOCATION: Maintenance & Operations - 710 | \$642,112.00 | \$447,516.36 | \$447,516.36 | \$194,595.64 | \$139,406.31 | \$55,189.33 | 8.59% |
| | | \$642,112.00 | \$447,516.36 | \$447,516.36 | \$194,595.64 | \$139,406.31 | \$55,189.33 | 8.59% |
| 10.720.00.0000.0000.0000.0000 | Inactive LOCATION: Transportation Center - 720 | \$578,292.00 | \$446,616.95 | \$446,616.95 | \$131,675.05 | \$130,104.83 | \$1,570.22 | 0.27% |
| | | \$578,292.00 | \$446,616.95 | \$446,616.95 | \$131,675.05 | \$130,104.83 | \$1,570.22 | 0.27% |
| 10.730.00.0000.0000.0000.0000 | Inactive LOCATION: Purchasing & Warehouse - 730 | \$105,416.00 | \$91,064.93 | \$91,064.93 | \$14,351.07 | \$18,823.26 | (\$4,472.19) | -4.24% |
| | | \$105,416.00 | \$91,064.93 | \$91,064.93 | \$14,351.07 | \$18,823.26 | (\$4,472.19) | -4.24% |
| 10.800.00.0000.0000.0000.0000 | Inactive LOCATION: District Wide - 800 | \$431,395.34 | \$260,588.43 | \$260,588.43 | \$170,806.91 | \$0.00 | \$170,806.91 | 39.59% |
| | | \$431,395.34 | \$260,588.43 | \$260,588.43 | \$170,806.91 | \$0.00 | \$170,806.91 | 39.59% |
| 10.981.00.0000.0000.0000.0000 | Inactive LOCATION: Other Local Government - 981 | \$0.00 | (\$167.08) | (\$167.08) | \$167.08 | \$0.00 | \$167.08 | 0.00% |
| | | \$0.00 | (\$167.08) | (\$167.08) | \$167.08 | \$0.00 | \$167.08 | 0.00% |
| | FUND: General Fund - 10 | \$23,993,836.86 | \$17,945,045.89 | \$17,945,045.89 | \$6,048,790.97 | \$6,206,989.70 | (\$158,198.73) | -0.66% |

Canon City School District RE1

Board Report Expenses - Fund 10

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Exclude Inactive Accounts with zero balance

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

From Date: 7/1/2015

To Date: 3/31/2016

Canon City School District RE1

Board Report Expenses - Fund 10

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2015

To Date: 3/31/2016

Exclude Inactive 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:

\$23,993,836.86 \$17,945,045.89 \$17,945,045.89 \$6,048,790.97 \$6,206,989.70 (\$158,198.73) -0.66%

End of Report

Canon City School District RE1

Board Report Expenses - Non GF

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance
 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 |
|-------------------------------|---|----------------|----------------|----------------|---------------|--------------|----------------|---------|
| 18.720.00.0000.0000.0000.0000 | Inactive | \$16,000.00 | \$15,279.00 | \$15,279.00 | \$721.00 | \$0.00 | \$721.00 | 4.51% |
| 18.800.00.0000.0000.0000.0000 | Inactive | \$434,000.00 | \$415,428.56 | \$415,428.56 | \$18,571.44 | \$0.00 | \$18,571.44 | 4.28% |
| | FUND: Insurance Reserve - 18 | \$450,000.00 | \$430,707.56 | \$430,707.56 | \$19,292.44 | \$0.00 | \$19,292.44 | 4.29% |
| 19.105.00.0000.0000.0000.0000 | Inactive | \$587,906.00 | \$486,108.98 | \$486,108.98 | \$101,797.02 | \$5,713.35 | \$96,083.67 | 16.34% |
| 19.125.00.0000.0000.0000.0000 | Inactive | \$47,191.00 | \$32,982.06 | \$32,982.06 | \$14,208.94 | \$14,780.40 | (\$571.46) | -1.21% |
| 19.135.00.0000.0000.0000.0000 | Inactive | \$37,334.00 | \$31,269.90 | \$31,269.90 | \$6,064.10 | \$12,038.44 | (\$5,974.34) | -16.00% |
| 19.150.00.0000.0000.0000.0000 | Inactive | \$36,530.00 | \$28,500.21 | \$28,500.21 | \$8,029.79 | \$10,939.19 | (\$2,909.40) | -7.96% |
| 19.160.00.0000.0000.0000.0000 | Inactive | \$54,355.00 | \$41,200.28 | \$41,200.28 | \$13,154.72 | \$16,562.98 | (\$3,408.26) | -6.27% |
| 19.520.00.0000.0000.0000.0000 | Inactive | \$57,738.00 | \$53,392.13 | \$53,392.13 | \$4,345.87 | \$25,020.60 | (\$20,674.73) | -35.81% |
| 19.600.00.0000.0000.0000.0000 | Inactive | \$69,073.00 | \$41,574.17 | \$41,574.17 | \$27,498.83 | \$11,345.81 | \$16,153.02 | 23.39% |
| 19.910.00.0000.0000.0000.0000 | Inactive | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 100.00% |
| | FUND: CPP-Colorado Preschool Program - 19 | \$890,827.00 | \$715,027.73 | \$715,027.73 | \$175,799.27 | \$96,400.77 | \$79,398.50 | 8.91% |
| 21.125.00.0000.0000.0000.0000 | Inactive | \$130,705.16 | \$105,489.54 | \$105,489.54 | \$25,215.62 | \$13,608.66 | \$11,606.96 | 8.88% |
| 21.135.00.0000.0000.0000.0000 | Inactive | \$124,217.05 | \$85,927.22 | \$85,927.22 | \$38,289.83 | \$16,232.07 | \$22,057.76 | 17.76% |
| 21.150.00.0000.0000.0000.0000 | Inactive | \$135,379.23 | \$101,060.91 | \$101,060.91 | \$34,318.32 | \$17,472.43 | \$16,845.89 | 12.44% |
| 21.160.00.0000.0000.0000.0000 | Inactive | \$151,126.89 | \$153,147.27 | \$153,147.27 | (\$2,020.38) | \$19,801.89 | (\$21,822.27) | -14.44% |
| 21.280.00.0000.0000.0000.0000 | Inactive | \$173,697.32 | \$123,931.36 | \$123,931.36 | \$49,765.96 | \$20,864.93 | \$28,901.03 | 16.64% |
| 21.390.00.0000.0000.0000.0000 | Inactive | \$285,814.35 | \$204,676.35 | \$204,676.35 | \$81,138.00 | \$32,302.95 | \$48,835.05 | 17.09% |
| 21.520.00.0000.0000.0000.0000 | Inactive | \$384,313.50 | \$277,127.34 | \$277,127.34 | \$107,186.16 | \$34,230.73 | \$72,955.43 | 18.98% |
| 21.740.00.0000.0000.0000.0000 | Inactive | \$328,011.00 | \$204,947.71 | \$204,947.71 | \$123,063.29 | \$50,551.09 | \$72,512.20 | 22.11% |
| 21.910.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$67.28 | \$67.28 | (\$67.28) | \$0.00 | (\$67.28) | 0.00% |
| | FUND: Food Services Fund - 21 | \$1,713,264.50 | \$1,256,374.98 | \$1,256,374.98 | \$456,889.52 | \$205,064.75 | \$251,824.77 | 14.70% |
| 22.100.00.0000.0000.0000.0000 | Inactive | \$181,912.00 | \$99,634.69 | \$99,634.69 | \$82,277.31 | \$24,305.14 | \$57,972.17 | 31.87% |
| 22.105.00.0000.0000.0000.0000 | Inactive | \$257,734.57 | \$180,496.29 | \$180,496.29 | \$77,238.28 | \$45,110.86 | \$32,127.42 | 12.47% |
| 22.106.00.0000.0000.0000.0000 | Inactive | \$14,020.00 | \$10,757.84 | \$10,757.84 | \$3,262.36 | \$1,992.33 | \$1,270.03 | 9.06% |
| 22.107.00.0000.0000.0000.0000 | Inactive | \$5,400.00 | \$3,594.34 | \$3,594.34 | \$1,805.66 | \$0.00 | \$1,805.66 | 33.44% |
| 22.109.00.0000.0000.0000.0000 | Inactive | \$24,840.00 | \$9,790.31 | \$9,790.31 | \$15,049.69 | \$0.00 | \$15,049.69 | 60.59% |
| 22.110.00.0000.0000.0000.0000 | Inactive | \$13,899.00 | \$10,994.03 | \$10,994.03 | \$2,904.97 | \$4,322.76 | (\$1,417.79) | -10.20% |
| 22.125.00.0000.0000.0000.0000 | Inactive | \$266,332.37 | \$230,625.26 | \$230,625.26 | \$35,707.11 | \$99,038.32 | (\$63,331.21) | -23.78% |
| 22.135.00.0000.0000.0000.0000 | Inactive | \$163,664.54 | \$146,751.95 | \$146,751.95 | \$16,912.59 | \$54,784.27 | (\$37,871.68) | -23.14% |
| 22.150.00.0000.0000.0000.0000 | Inactive | \$192,531.63 | \$192,558.99 | \$192,558.99 | (\$27.36) | \$79,253.88 | (\$9,281.24) | -41.18% |
| 22.160.00.0000.0000.0000.0000 | Inactive | \$362,885.90 | \$316,863.14 | \$316,863.14 | \$46,022.76 | \$135,390.16 | (\$89,367.40) | -24.63% |
| 22.280.00.0000.0000.0000.0000 | Inactive | \$177,458.42 | \$148,966.09 | \$148,966.09 | \$28,492.33 | \$57,930.99 | (\$29,438.66) | -16.59% |
| 22.390.00.0000.0000.0000.0000 | Inactive | \$155,957.98 | \$174,559.13 | \$174,559.13 | (\$18,601.15) | \$22,881.70 | (\$41,482.85) | -26.60% |
| 22.461.00.0000.0000.0000.0000 | Inactive | \$56.71 | \$56.71 | \$56.71 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22.509.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$51,601.04 | \$51,601.04 | (\$51,601.04) | \$0.00 | (\$51,601.04) | 0.00% |
| 22.520.00.0000.0000.0000.0000 | Inactive | \$375,119.27 | \$267,928.48 | \$267,928.48 | \$107,190.79 | \$123,285.12 | (\$16,094.33) | -4.29% |
| 22.598.00.0000.0000.0000.0000 | Inactive | \$147,869.00 | \$81,459.96 | \$81,459.96 | \$66,409.04 | \$0.00 | \$66,409.04 | 44.91% |
| 22.600.00.0000.0000.0000.0000 | Inactive | \$879,186.77 | \$504,336.62 | \$504,336.62 | \$374,850.15 | \$127,919.02 | \$246,931.13 | 28.09% |
| 22.800.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$8,562.81 | \$8,562.81 | (\$8,562.81) | \$0.00 | (\$8,562.81) | 0.00% |
| 22.910.00.0000.0000.0000.0000 | Inactive | \$4,969.64 | \$989.71 | \$989.71 | \$3,979.93 | \$0.00 | \$3,979.93 | 80.08% |
| 22.972.00.0000.0000.0000.0000 | Inactive | \$2,100.00 | \$989.28 | \$989.28 | \$1,110.72 | \$0.00 | \$1,110.72 | 52.89% |
| 22.973.00.0000.0000.0000.0000 | Inactive | \$1,400.00 | \$194.51 | \$194.51 | \$1,205.49 | \$0.00 | \$1,205.49 | 86.11% |
| | FUND: Designated Purpose Grants - 22 | \$3,227,337.80 | \$2,441,710.98 | \$2,441,710.98 | \$785,626.82 | \$776,214.55 | \$9,412.27 | 0.29% |
| 23.280.00.0000.0000.0000.0000 | Inactive | \$55,996.24 | \$42,110.26 | \$42,110.26 | \$13,885.98 | \$7,680.61 | \$6,205.37 | 11.08% |
| 23.390.00.0000.0000.0000.0000 | Inactive | \$554,496.00 | \$427,657.25 | \$427,657.25 | \$126,838.75 | \$96,045.90 | \$30,792.85 | 5.55% |
| 23.520.00.0000.0000.0000.0000 | Inactive | \$67,504.76 | \$59,948.15 | \$59,948.15 | \$7,556.61 | \$8,667.32 | (\$1,110.71) | -1.65% |

Canon City School District RE1

Board Report Expenses - Non GF

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

From Date: 7/1/2015 To Date: 3/31/2016
 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 |
|---|-------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 31,800.00.0000.0000.0000.0000 | Inactive | \$677,997.00 | \$529,715.66 | \$529,715.66 | \$148,281.34 | \$112,393.83 | \$35,887.51 | 5.29% |
| FUND: Pupil Activity Fund - 23 | | \$1,793,691.00 | \$1,598,568.76 | \$1,598,568.76 | \$195,122.24 | \$0.00 | \$195,122.24 | 10.88% |
| 43,160.00.0000.0000.0000.0000 | Inactive | \$30,000.00 | \$29,145.00 | \$29,145.00 | \$855.00 | \$0.00 | \$855.00 | 2.85% |
| 43,280.00.0000.0000.0000.0000 | Inactive | \$100,000.00 | \$99,419.00 | \$99,419.00 | \$581.00 | \$0.00 | \$581.00 | 0.58% |
| 43,390.00.0000.0000.0000.0000 | Inactive | \$104,047.00 | \$78,326.79 | \$78,326.79 | \$25,720.21 | \$0.00 | \$25,720.21 | 24.72% |
| 43,600.00.0000.0000.0000.0000 | Inactive | \$539,548.00 | \$416,931.78 | \$416,931.78 | \$122,616.22 | \$0.00 | \$122,616.22 | 22.73% |
| 43,710.00.0000.0000.0000.0000 | Inactive | \$62,000.00 | \$62,112.00 | \$62,112.00 | (\$112.00) | \$0.00 | (\$112.00) | -0.18% |
| 43,720.00.0000.0000.0000.0000 | Inactive | \$495,516.53 | \$485,414.41 | \$485,414.41 | \$10,102.12 | \$0.00 | \$10,102.12 | 2.04% |
| 43,800.00.0000.0000.0000.0000 | Inactive | \$365,759.00 | \$190,716.84 | \$190,716.84 | \$175,042.16 | \$0.00 | \$175,042.16 | 47.86% |
| FUND: Capital Projects / Capital Reserve - 43 | | \$1,723,870.53 | \$1,375,542.32 | \$1,375,542.32 | \$348,328.21 | \$0.00 | \$348,328.21 | 20.21% |
| 72,600.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$8,725.00 | \$8,725.00 | (\$8,725.00) | \$0.00 | (\$8,725.00) | 0.00% |
| FUND: Non-Expendable Trust Fund - 72 | | \$0.00 | \$8,725.00 | \$8,725.00 | (\$8,725.00) | \$0.00 | (\$8,725.00) | 0.00% |
| 74,125.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$559.29 | \$559.29 | (\$559.29) | \$0.00 | (\$559.29) | 0.00% |
| 74,135.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$4,250.00 | \$4,250.00 | (\$4,250.00) | \$0.00 | (\$4,250.00) | 0.00% |
| 74,150.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$9,478.15 | \$9,478.15 | (\$9,478.15) | \$0.00 | (\$9,478.15) | 0.00% |
| 74,160.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$2,206.96 | \$2,206.96 | (\$2,206.96) | \$0.00 | (\$2,206.96) | 0.00% |
| 74,280.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$21,004.83 | \$21,004.83 | (\$21,004.83) | \$0.00 | (\$21,004.83) | 0.00% |
| 74,390.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$250,145.99 | \$250,145.99 | (\$250,145.99) | \$41,860.00 | (\$292,005.99) | 0.00% |
| 74,520.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$13,468.90 | \$13,468.90 | (\$13,468.90) | \$0.00 | (\$13,468.90) | 0.00% |
| 74,600.00.0000.0000.0000.0000 | Inactive | \$0.00 | \$3,956.45 | \$3,956.45 | (\$3,956.45) | \$0.00 | (\$3,956.45) | 0.00% |
| FUND: Pupil Activity Agency Fund - 74 | | \$0.00 | \$305,070.57 | \$305,070.57 | (\$305,070.57) | \$41,860.00 | (\$346,930.57) | 0.00% |
| Grand Total: | | \$10,476,987.83 | \$8,661,443.56 | \$8,661,443.56 | \$1,815,544.27 | \$1,231,933.90 | \$583,610.37 | 5.57% |

End of Report

Mountain View Core Knowledge School

MVCKS Budget Revenue

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| 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 | (\$27,000.00) | (\$21,000.00) | (\$21,000.00) | (\$6,000.00) | \$0.00 | (\$6,000.00) | 22.22% |
| 11.910.00.0000.1340.000.0000 | REVENUE: Preschool Program | (\$56,400.00) | (\$52,334.71) | (\$52,334.71) | (\$4,065.29) | \$0.00 | (\$4,065.29) | 7.21% |
| 11.910.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | (\$500.00) | (\$962.93) | (\$962.93) | \$462.93 | \$0.00 | \$462.93 | -92.59% |
| 11.910.00.0000.1790.000.0000 | Revenue: Activity Fees | (\$15,000.00) | (\$8,927.45) | (\$8,927.45) | (\$6,072.55) | \$0.00 | (\$6,072.55) | 40.48% |
| 11.910.00.0000.1840.000.0000 | Revenue: After-School Program | (\$15,000.00) | (\$16,166.00) | (\$16,166.00) | \$1,166.00 | \$0.00 | \$1,166.00 | -7.77% |
| 11.910.00.0000.1910.000.0000 | Rentals/Leases | \$0.00 | (\$270.00) | (\$270.00) | \$270.00 | \$0.00 | \$270.00 | 0.00% |
| 11.910.00.0000.1991.000.0000 | MVCKS Prior Year Allocation Ad | \$0.00 | (\$17,315.39) | (\$17,315.39) | \$17,315.39 | \$0.00 | \$17,315.39 | 0.00% |
| 11.910.00.0000.1992.000.0000 | Revenue: Instructional Suppl | \$0.00 | (\$8,061.82) | (\$8,061.82) | \$8,061.82 | \$0.00 | \$8,061.82 | 0.00% |
| 11.910.00.0000.1993.000.0000 | Revenue: General Supplies | \$0.00 | (\$6,862.99) | (\$6,862.99) | \$6,862.99 | \$0.00 | \$6,862.99 | 0.00% |
| 11.910.00.0000.1995.000.0000 | Revenue - Technology | \$0.00 | (\$10,545.00) | (\$10,545.00) | \$10,545.00 | \$0.00 | \$10,545.00 | 0.00% |
| 11.910.00.0000.3000.000.3113 | State Capital Construction Gra | (\$56,500.00) | (\$44,983.76) | (\$44,983.76) | (\$11,516.24) | \$0.00 | (\$11,516.24) | 20.38% |
| 11.910.00.0000.5710.000.0000 | G/F-DIRECT ALLOCATION | (\$1,566,066.00) | (\$1,192,119.00) | (\$1,192,119.00) | (\$373,947.00) | \$0.00 | (\$373,947.00) | 23.88% |
| | FUND: MTN VIEW CHARTER SCHOOL - 11 | (\$1,736,466.00) | (\$1,379,549.05) | (\$1,379,549.05) | (\$356,916.95) | \$0.00 | (\$356,916.95) | 20.55% |
| 52.910.00.0000.1978.000.0000 | MVBC -Rental/Lease Income | (\$112,000.00) | (\$9,066.41) | (\$9,066.41) | (\$102,933.59) | \$0.00 | (\$102,933.59) | 91.90% |
| 52.910.00.0000.1979.000.0000 | MVBC -Rental/Lease Income Cont | \$112,000.00 | \$9,066.41 | \$9,066.41 | \$102,933.59 | \$0.00 | \$102,933.59 | 91.90% |
| | FUND: Mountain View Building Corporation - 52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Grand Total: | (\$1,736,466.00) | (\$1,379,549.05) | (\$1,379,549.05) | (\$356,916.95) | \$0.00 | (\$356,916.95) | 20.55% |

End of Report

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|--------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|-----------|
| 11.910.11.0010.0110.201.0000 | TEACHERS | \$504,376.00 | \$387,634.94 | \$387,634.94 | \$116,741.06 | \$217,629.58 | (\$100,888.52) | -20.00% |
| 11.910.11.0010.0110.215.0000 | SALARIES OF REGULAR EMPLOY | \$58,710.00 | \$40,575.05 | \$40,575.05 | \$18,134.95 | \$21,589.19 | (\$3,454.24) | -5.88% |
| 11.910.11.0010.0110.415.0000 | SALARIES OF REGULAR EMPLOY | \$104,429.00 | \$108,127.24 | \$108,127.24 | (\$3,698.24) | \$58,163.56 | (\$61,861.80) | -59.24% |
| 11.910.11.0010.0120.417.0000 | CLASSROOM AIDES | \$12,279.00 | \$0.00 | \$0.00 | \$12,279.00 | \$0.00 | \$12,279.00 | 100.00% |
| 11.910.11.0010.0120.201.0000 | SICK/ANNUAL LEAVE SUB PAY | \$10,000.00 | \$817.50 | \$817.50 | \$9,182.50 | \$1,047.14 | \$8,135.36 | 81.35% |
| 11.910.11.0010.0140.201.0000 | SALARIES TEMPORARY EMPLOY | \$0.00 | \$368.03 | \$368.03 | (\$368.03) | \$376.00 | (\$744.03) | 0.00% |
| 11.910.11.0010.0150.201.0000 | SALARIES FOR LEAVE | \$100.00 | \$160.00 | \$160.00 | (\$60.00) | \$65.00 | (\$145.00) | -145.00% |
| 11.910.11.0010.0150.417.0000 | ADD'L/SUPPLEMENTAL PAY | \$0.00 | \$9,116.17 | \$9,116.17 | (\$9,116.17) | \$0.00 | (\$9,116.17) | 0.00% |
| 11.910.11.0010.0211.201.0000 | ADD'L/SUPPLEMENTAL PAY | \$0.00 | \$5,281.39 | \$5,281.39 | (\$5,281.39) | \$465.30 | (\$5,746.69) | 0.00% |
| 11.910.11.0010.0211.215.0000 | LIFE INSURANCE | \$288.00 | \$12,203.45 | \$12,203.45 | (\$11,915.45) | \$2,410.80 | (\$14,326.25) | -4974.39% |
| 11.910.11.0010.0211.415.0000 | LIFE INSURANCE | \$36.00 | \$1,729.55 | \$1,729.55 | (\$1,693.55) | \$342.80 | (\$2,036.35) | -5656.53% |
| 11.910.11.0010.0211.417.0000 | LIFE INSURANCE | \$294.00 | \$15,049.70 | \$15,049.70 | (\$14,755.70) | \$3,288.00 | (\$18,023.70) | -6130.51% |
| 11.910.11.0010.0221.201.0000 | LIFE INSURANCE | \$33.00 | \$0.00 | \$0.00 | \$33.00 | \$0.00 | \$33.00 | 100.00% |
| 11.910.11.0010.0221.215.0000 | MEDICARE CONTRIBUTIONS | \$7,504.00 | \$5,673.37 | \$5,673.37 | \$1,830.63 | \$653.13 | \$1,177.50 | 15.69% |
| 11.910.11.0010.0221.415.0000 | MEDICARE | \$825.00 | \$556.33 | \$556.33 | \$268.67 | \$62.16 | \$206.51 | 25.03% |
| 11.910.11.0010.0221.415.0000 | MEDICARE | \$1,590.00 | \$1,517.66 | \$1,517.66 | \$72.34 | \$178.98 | (\$106.64) | -6.71% |
| 11.910.11.0010.0221.417.0000 | MEDICARE CONTRIBUTIONS | \$196.00 | \$76.58 | \$76.58 | \$119.42 | \$6.75 | \$112.67 | 57.48% |
| 11.910.11.0010.0230.201.0000 | PERA CONTRIBUTIONS | \$83,889.00 | \$71,183.65 | \$71,183.65 | \$12,705.35 | \$8,625.78 | \$4,079.57 | 4.86% |
| 11.910.11.0010.0230.215.0000 | PERA RETIREMENT CONTRIB. | \$9,912.00 | \$7,145.89 | \$7,145.89 | \$2,766.11 | \$820.93 | \$1,945.18 | 19.62% |
| 11.910.11.0010.0230.415.0000 | PERA RETIREMENT CONTRIB. | \$18,911.00 | \$19,491.04 | \$19,491.04 | (\$580.04) | \$2,363.84 | (\$2,943.88) | -15.57% |
| 11.910.11.0010.0230.417.0000 | PERA CONTRIBUTIONS | \$2,357.00 | \$979.33 | \$979.33 | \$1,377.67 | \$89.10 | \$1,288.57 | 54.67% |
| 11.910.11.0010.0250.201.0000 | HEALTH BENEFITS | \$720.00 | \$818.76 | \$818.76 | (\$98.76) | \$100.00 | (\$198.76) | -27.61% |
| 11.910.11.0010.0250.215.0000 | HEALTH BENEFITS | \$0.00 | \$1.24 | \$1.24 | (\$1.24) | \$0.00 | (\$1.24) | 0.00% |
| 11.910.11.0010.0250.415.0000 | HEALTH BENEFITS | \$386.00 | \$680.00 | \$680.00 | (\$294.00) | \$120.00 | (\$414.00) | -107.25% |
| 11.910.11.0010.0251.201.0000 | HEALTH INS. CONTRIBUTIONS | \$20,400.00 | \$9,488.94 | \$9,488.94 | \$10,911.06 | \$0.00 | \$10,911.06 | 53.48% |
| 11.910.11.0010.0251.215.0000 | HEALTH | \$4,080.00 | \$1,391.06 | \$1,391.06 | \$2,688.94 | \$0.00 | \$2,688.94 | 65.91% |
| 11.910.11.0010.0251.415.0000 | HEALTH | \$16,994.00 | \$9,330.16 | \$9,330.16 | \$7,663.84 | \$0.00 | \$7,663.84 | 45.10% |
| 11.910.11.0010.0321.000.0000 | STANDARDIZED TESTS | \$5,000.00 | \$612.21 | \$612.21 | \$4,387.79 | \$0.00 | \$4,387.79 | 87.76% |
| 11.910.11.0010.0430.000.0000 | REPAIRS/MAINT. SERVICES | \$12,000.00 | \$407.50 | \$407.50 | \$11,592.50 | \$0.00 | \$11,592.50 | 96.60% |
| 11.910.11.0010.0580.000.0000 | Student Travel | \$15,000.00 | (\$683.44) | (\$683.44) | \$15,683.44 | \$0.00 | \$15,683.44 | 104.56% |
| 11.910.11.0010.0610.000.0000 | INSTRUCTIONAL SUPPLIES | \$20,000.00 | \$16,538.77 | \$16,538.77 | \$3,461.23 | \$0.00 | \$3,461.23 | 17.31% |
| 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 | \$7,625.00 | (\$28.00) | (\$28.00) | \$7,653.00 | \$0.00 | \$7,653.00 | 100.37% |
| 11.910.11.0010.0641.000.0000 | TEXTBOOKS | \$18,000.00 | \$17,009.77 | \$17,009.77 | \$990.23 | \$0.00 | \$990.23 | 5.50% |
| 11.910.11.0010.0650.000.0000 | COMPUTER SOFTWARE | \$1,000.00 | \$194.89 | \$194.89 | \$805.11 | \$0.00 | \$805.11 | 80.51% |
| 11.910.11.0010.0690.000.0000 | OTHER SUPPLIES | \$5,000.00 | \$714.61 | \$714.61 | \$4,285.39 | \$0.00 | \$4,285.39 | 85.71% |
| 11.910.11.0010.0734.000.0000 | AV/TECHNOLOGY EQUIPMENT | \$1,000.00 | \$1,868.00 | \$1,868.00 | (\$868.00) | \$0.00 | (\$868.00) | -86.80% |
| 11.910.11.0020.0110.201.0000 | SALARIES OF REGULAR EMPLOY | \$35,670.00 | \$28,515.94 | \$28,515.94 | \$7,154.06 | \$16,122.06 | (\$8,968.00) | -25.14% |
| 11.910.11.0020.0211.201.0000 | LIFE INSURANCE | \$36.00 | \$1,729.00 | \$1,729.00 | (\$1,693.00) | \$42.80 | (\$2,035.80) | -5655.00% |
| 11.910.11.0020.0221.201.0000 | MEDICARE | \$187.00 | \$387.81 | \$387.81 | (\$200.81) | \$46.59 | (\$247.40) | -132.30% |
| 11.910.11.0020.0230.201.0000 | PERA RETIREMENT CONTRIB. | \$2,245.00 | \$4,985.03 | \$4,985.03 | (\$2,740.03) | \$615.37 | (\$3,355.40) | -149.46% |
| 11.910.11.0020.0250.201.0000 | HEALTH BENEFITS | \$240.00 | \$180.00 | \$180.00 | \$60.00 | \$20.00 | \$40.00 | 16.67% |
| 11.910.11.0020.0251.201.0000 | HEALTH | \$4,080.00 | \$1,360.00 | \$1,360.00 | \$2,720.00 | \$0.00 | \$2,720.00 | 66.67% |
| 11.910.11.0040.0110.415.0000 | SALARIES OF REGULAR EMPLOY | \$12,227.00 | \$10,605.88 | \$10,605.88 | \$1,621.12 | \$5,817.55 | (\$4,196.43) | -34.32% |
| 11.910.11.0040.0221.415.0000 | LIFE INSURANCE | \$40.00 | \$29.30 | \$29.30 | \$10.70 | \$2.80 | \$7.90 | 19.75% |
| 11.910.11.0040.0221.415.0000 | MEDICARE | \$178.00 | \$149.75 | \$149.75 | \$28.25 | \$17.35 | \$10.90 | 6.12% |
| 11.910.11.0040.0230.415.0000 | PERA RETIREMENT CONTRIB. | \$2,328.00 | \$1,923.96 | \$1,923.96 | \$404.04 | \$229.16 | \$174.88 | 7.51% |
| 11.910.11.0040.0251.415.0000 | HEALTH | \$0.00 | \$29.84 | \$29.84 | (\$29.84) | \$0.00 | (\$29.84) | 0.00% |
| 11.910.11.0040.0610.000.0000 | GENERAL SUPPLIES | \$500.00 | \$1,212.35 | \$1,212.35 | (\$712.35) | \$0.00 | (\$1,212.35) | -142.47% |
| 11.910.11.0040.0615.000.0000 | Preschool Food Supplies | \$1,000.00 | (\$660.25) | (\$660.25) | \$1,660.25 | \$0.00 | \$1,660.25 | 166.03% |

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|-------------------------------|--------------|---------------|--------------|----------------|-------------|----------------|-----------|
| 11.910.11.0040.0650.000.0000 | ELECTRONIC MEDIA MATERIAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 11.910.11.0040.0735.000.0000 | NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 11.910.11.0040.0810.000.0000 | Dues & Fees - Preschool | \$0.00 | \$126.00 | \$126.00 | (\$126.00) | \$0.00 | (\$126.00) | 0.00% |
| 11.910.12.1700.0594.000.0000 | SPECIAL EDUC SERVICES | \$111,659.00 | \$90,459.00 | \$90,459.00 | \$21,200.00 | \$0.00 | \$21,200.00 | 18.99% |
| 11.910.19.0050.0870.000.0000 | Scholarship Awards | \$0.00 | \$1,400.00 | \$1,400.00 | (\$1,400.00) | \$0.00 | (\$1,400.00) | 0.00% |
| 11.910.20.2130.0110.409.0000 | NURSE AIDES | \$21,287.00 | \$17,437.97 | \$17,437.97 | \$3,849.03 | \$9,269.79 | (\$5,420.76) | -25.47% |
| 11.910.20.2130.0211.409.0000 | LIFE INSURANCE | \$37.00 | \$29.00 | \$29.00 | \$8.00 | \$2.80 | \$5.20 | 14.05% |
| 11.910.20.2130.0221.409.0000 | MEDICARE CONTRIBUTIONS | \$406.00 | \$254.60 | \$254.60 | \$151.40 | \$27.40 | \$124.00 | 30.54% |
| 11.910.20.2130.0230.409.0000 | PERA CONTRIBUTIONS | \$4,876.00 | \$3,267.65 | \$3,267.65 | \$1,608.35 | \$361.84 | \$1,246.51 | 25.56% |
| 11.910.20.2130.0610.000.0000 | MEDICAL CARE SUPPLIES | \$0.00 | \$419.46 | \$419.46 | (\$419.46) | \$0.00 | (\$419.46) | 0.00% |
| 11.910.20.2220.0110.216.0000 | LIBRARIAN | \$10,500.00 | \$7,985.08 | \$7,985.08 | \$2,514.92 | \$1,338.00 | \$1,176.92 | 11.21% |
| 11.910.20.2220.0221.216.0000 | MEDICARE CONTRIBUTIONS | \$276.00 | \$115.79 | \$115.79 | \$160.21 | \$3.88 | \$156.33 | 56.64% |
| 11.910.20.2220.0648.000.0000 | PERA CONTRIBUTIONS | \$3,308.00 | \$1,482.09 | \$1,482.09 | \$1,825.91 | \$51.25 | \$1,774.66 | 53.65% |
| 11.910.20.2220.0650.000.0000 | MAGAZINES/SUBSCRIPTIONS | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 11.910.20.2220.0650.000.0000 | SOFTWARE/AV SUPPLIES | \$0.00 | \$1,880.04 | \$1,880.04 | (\$1,880.04) | \$0.00 | (\$1,880.04) | 0.00% |
| 11.910.20.2300.0595.000.0000 | MVCKS Administration Overhead | \$78,272.00 | \$181,295.00 | \$181,295.00 | (\$103,023.00) | \$0.00 | (\$103,023.00) | -131.62% |
| 11.910.20.2317.0332.000.0000 | AUDIT SERVICES | \$5,000.00 | \$3,800.00 | \$3,800.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 24.00% |
| 11.910.20.2400.0110.105.0000 | PRINCIPAL | \$59,280.00 | \$67,316.70 | \$67,316.70 | (\$8,036.70) | \$20,209.97 | (\$28,246.67) | -47.65% |
| 11.910.20.2400.0110.506.0000 | OFFICE CLERK | \$19,763.00 | \$17,684.18 | \$17,684.18 | \$2,078.82 | \$7,991.87 | (\$5,913.05) | -29.92% |
| 11.910.20.2400.0211.105.0000 | LIFE INSURANCE | \$36.00 | \$2,782.00 | \$2,782.00 | (\$2,746.00) | \$555.80 | (\$3,301.80) | -9171.67% |
| 11.910.20.2400.0211.506.0000 | LIFE INSURANCE | \$36.00 | \$1,829.00 | \$1,829.00 | (\$1,793.00) | \$362.80 | (\$2,155.80) | -5988.33% |
| 11.910.20.2400.0221.105.0000 | MEDICARE CONTRIBUTIONS | \$1,071.00 | \$946.24 | \$946.24 | \$124.76 | \$188.82 | (\$64.06) | -5.98% |
| 11.910.20.2400.0221.506.0000 | MEDICARE CONTRIBUTIONS | \$284.00 | \$253.11 | \$253.11 | \$30.89 | \$28.94 | \$1.95 | 0.69% |
| 11.910.20.2400.0230.105.0000 | PERA CONTRIBUTIONS | \$12,879.00 | \$12,132.71 | \$12,132.71 | \$746.29 | \$2,442.18 | (\$1,695.89) | -13.17% |
| 11.910.20.2400.0230.506.0000 | PERA CONTRIBUTIONS | \$3,407.00 | \$3,250.35 | \$3,250.35 | \$156.65 | \$382.19 | (\$225.54) | -6.62% |
| 11.910.20.2400.0250.105.0000 | HEALTH BENEFITS | \$600.00 | \$350.00 | \$350.00 | \$250.00 | \$70.00 | \$180.00 | 30.00% |
| 11.910.20.2400.0250.506.0000 | HEALTH BENEFITS | \$0.00 | \$100.00 | \$100.00 | (\$100.00) | \$20.00 | (\$120.00) | 0.00% |
| 11.910.20.2400.0251.105.0000 | HEALTH INS. CONTRIBUTIONS | \$6,000.00 | \$2,500.00 | \$2,500.00 | \$3,500.00 | \$500.00 | \$3,000.00 | 50.00% |
| 11.910.20.2400.0430.000.0000 | INSTRUCTIONAL REPAIRS | \$1,500.00 | \$1,459.50 | \$1,459.50 | \$40.50 | \$0.00 | \$40.50 | 2.70% |
| 11.910.20.2400.0442.000.0000 | EQUIPMENT RENTAL | \$8,500.00 | \$4,159.98 | \$4,159.98 | \$4,340.02 | \$0.00 | \$4,340.02 | 51.06% |
| 11.910.20.2400.0533.000.0000 | POSTAGE | \$1,000.00 | \$217.00 | \$217.00 | \$783.00 | \$0.00 | \$783.00 | 78.30% |
| 11.910.20.2400.0540.000.0000 | ADVERTISING | \$1,000.00 | \$391.80 | \$391.80 | \$608.20 | \$0.00 | \$608.20 | 60.82% |
| 11.910.20.2400.0580.000.0000 | STAFF RELATED TRAVEL | \$1,000.00 | \$507.64 | \$507.64 | \$492.36 | \$0.00 | \$492.36 | 49.24% |
| 11.910.20.2400.0581.000.0000 | IN-STATE TRAVEL | \$0.00 | (\$570.31) | (\$570.31) | \$570.31 | \$0.00 | \$570.31 | 0.00% |
| 11.910.20.2400.0610.000.0000 | GENERAL SUPPLIES | \$10,000.00 | \$10,897.45 | \$10,897.45 | (\$897.45) | \$0.00 | (\$897.45) | -8.97% |
| 11.910.20.2400.0810.000.0000 | DUES & FEES | \$1,500.00 | (\$17.95) | (\$17.95) | \$1,517.95 | \$0.00 | \$1,517.95 | 101.20% |
| 11.910.20.2500.0320.000.0000 | BUSINESS SERVICES | \$0.00 | \$75.00 | \$75.00 | (\$75.00) | \$0.00 | (\$75.00) | 0.00% |
| 11.910.20.2500.0594.000.0000 | BUSINESS SERVICES | \$16,000.00 | \$11,999.97 | \$11,999.97 | \$4,000.03 | \$0.00 | \$4,000.03 | 25.00% |
| 11.910.20.2620.0110.608.0000 | CUSTODIANS | \$39,569.00 | \$34,736.06 | \$34,736.06 | \$4,832.94 | \$16,858.50 | (\$12,025.56) | -30.39% |
| 11.910.20.2620.0211.608.0000 | LIFE INSURANCE | \$73.00 | \$3,658.00 | \$3,658.00 | (\$3,585.00) | \$725.60 | (\$4,310.60) | -5904.93% |
| 11.910.20.2620.0221.608.0000 | MEDICARE CONTRIBUTIONS | \$570.00 | \$485.96 | \$485.96 | \$84.04 | \$60.35 | \$23.69 | 4.16% |
| 11.910.20.2620.0230.608.0000 | PERA CONTRIBUTIONS | \$6,843.00 | \$6,238.59 | \$6,238.59 | \$604.41 | \$797.11 | (\$192.70) | -2.82% |
| 11.910.20.2620.0250.608.0000 | HEALTH BENEFITS | \$385.00 | \$180.00 | \$180.00 | \$205.00 | \$20.00 | \$185.00 | 48.05% |
| 11.910.20.2620.0251.608.0000 | HEALTH INS. CONTRIBUTIONS | \$8,353.00 | \$2,880.00 | \$2,880.00 | \$5,473.00 | \$0.00 | \$5,473.00 | 65.52% |
| 11.910.20.2620.0411.000.0000 | WATER/SEWAGE | \$4,000.00 | \$2,771.92 | \$2,771.92 | \$1,228.08 | \$0.00 | \$1,228.08 | 30.70% |
| 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 | \$636.00 | \$636.00 | \$924.00 | \$0.00 | \$924.00 | 59.23% |
| 11.910.20.2620.0430.000.0000 | REPAIRS/MAINT. SERVICES | \$5,000.00 | \$7,368.17 | \$7,368.17 | (\$2,368.17) | \$0.00 | (\$2,368.17) | -47.36% |
| 11.910.20.2620.0441.000.0000 | PROPERTY OF BUILDINGS | \$111,220.00 | \$111,219.84 | \$111,219.84 | \$0.16 | \$0.00 | \$0.16 | 0.00% |
| 11.910.20.2620.0522.000.0000 | PROPERTY INSURANCE | \$24,000.00 | \$20,795.00 | \$20,795.00 | \$3,205.00 | \$0.00 | \$3,205.00 | 13.35% |

Mountain View Core Knowledge School

MVCKS Budget Expense

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 3/31/2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|---|----------------|----------------|----------------|----------------|--------------|----------------|----------|
| 11.910.20.2620.0531.000.0000 | TELEPHONE DATA SERVICES | \$4,000.00 | \$6,595.56 | \$6,595.56 | (\$2,595.56) | \$0.00 | (\$2,595.56) | -64.89% |
| 11.910.20.2620.0610.000.0000 | CUSTODIAL SUPPLIES | \$4,000.00 | \$1,347.50 | \$1,347.50 | \$2,652.50 | \$0.00 | \$2,652.50 | 66.31% |
| 11.910.20.2620.0619.000.0000 | Repairs/Maint Supplies | \$0.00 | (\$88.12) | (\$88.12) | \$88.12 | \$0.00 | \$88.12 | 0.00% |
| 11.910.20.2620.0621.000.0000 | NATURAL GAS | \$13,860.00 | \$4,213.56 | \$4,213.56 | \$9,646.44 | \$0.00 | \$9,646.44 | 69.60% |
| 11.910.20.2620.0622.000.0000 | ELECTRICITY | \$35,000.00 | \$30,887.64 | \$30,887.64 | \$4,112.36 | \$0.00 | \$4,112.36 | 11.75% |
| 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 | \$2,699.00 | \$2,699.00 | (\$1,699.00) | \$0.00 | (\$1,699.00) | -169.90% |
| 11.910.20.2700.0430.000.0000 | REPAIRS/MAINT SERVICES | \$2,000.00 | \$200.00 | \$200.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 90.00% |
| 11.910.20.2700.0610.000.0000 | REPAIR PARTS | \$0.00 | (\$933.71) | (\$933.71) | \$933.71 | \$0.00 | \$933.71 | 0.00% |
| 11.910.20.2700.0626.000.0000 | GASOLINE | \$1,000.00 | (\$669.47) | (\$669.47) | \$1,669.47 | \$0.00 | \$1,669.47 | 166.95% |
| 11.910.20.2700.0732.000.0000 | Transportation Vehicles | \$108,622.00 | \$108,622.00 | \$108,622.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$17,000.00 | \$7,199.07 | \$7,199.07 | \$9,800.93 | \$0.00 | \$9,800.93 | 57.65% |
| 11.910.20.2850.0335.000.0000 | MEDICAL ACCESS FEES | \$0.00 | \$188.75 | \$188.75 | (\$188.75) | \$0.00 | (\$188.75) | 0.00% |
| 11.910.20.2850.0525.000.0000 | UNEMPLOYMENT INSURANCE | \$12,000.00 | \$2,715.82 | \$2,715.82 | \$9,284.18 | \$0.00 | \$9,284.18 | 77.37% |
| 11.910.20.2850.0526.000.0000 | WORKER'S COMP. INSURANCE | \$12,000.00 | \$6,274.00 | \$6,274.00 | \$5,726.00 | \$0.00 | \$5,726.00 | 47.72% |
| 11.910.30.3100.0594.000.0000 | NUTRITIONAL SERVICES | \$15,000.00 | \$7,399.75 | \$7,399.75 | \$7,600.25 | \$0.00 | \$7,600.25 | 50.67% |
| 11.910.30.3300.0610.000.0000 | Supplies | \$0.00 | \$910.21 | \$910.21 | (\$910.21) | \$0.00 | (\$910.21) | 0.00% |
| 11.910.31.3120.0610.000.0000 | FOOD SERVICE SUPPLIES | \$500.00 | \$1,548.75 | \$1,548.75 | (\$1,048.75) | \$0.00 | (\$1,048.75) | -209.75% |
| 11.910.90.9100.0840.000.0000 | CONTINGENCY RESERVE | \$13,571.00 | \$0.00 | \$0.00 | \$13,571.00 | \$0.00 | \$13,571.00 | 100.00% |
| | FUND: MTN VIEW CHARTER SCHOOL - 11 | \$1,844,588.00 | \$1,614,775.85 | \$1,614,775.85 | \$229,812.15 | \$403,880.81 | (\$174,068.66) | -9.44% |
| 52.910.20.2620.0529.000.0000 | MVBC - Revenue Contra Account | (\$112,000.00) | \$0.00 | \$0.00 | (\$112,000.00) | \$0.00 | (\$112,000.00) | 100.00% |
| 52.910.49.4900.0740.000.0000 | MVBC - Depreciation Expense | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 | 100.00% |
| 52.910.51.5100.0313.000.0000 | MVBC - Bank Fees | \$0.00 | \$9,066.41 | \$9,066.41 | (\$9,066.41) | \$0.00 | (\$9,066.41) | 0.00% |
| 52.910.51.5100.0831.000.0000 | MVBC - Interest on Leases | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | 100.00% |
| | FUND: Mountain View Building Corporation - 52 | \$24,000.00 | \$9,066.41 | \$9,066.41 | \$14,933.59 | \$0.00 | \$14,933.59 | 62.22% |
| | Grand Total: | \$1,868,588.00 | \$1,623,842.26 | \$1,623,842.26 | \$244,745.74 | \$403,880.81 | (\$159,135.07) | -8.52% |

End of Report