

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>						
10-100-00-0010-0110-201-0000	Elementary Salaries	13,600.00	0.00	13,600.00	0.00	0.00	0.00
10-100-00-0010-0110-201-4010	Parent Inv.Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0110-201-4186	PBS Workshop Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0110-204-0000	Substitute Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0211-201-0000	Elementary Life Ins.	22.68	0.00	22.68	0.00	0.00	0.00
10-100-00-0010-0214-201-0000	Elem ST Disability	49.56	0.00	49.56	0.00	0.00	0.00
10-100-00-0010-0215-201-0000	Elem.teacher Unemployment	36.58	0.00	36.58	0.00	0.00	0.00
10-100-00-0010-0215-201-4010	Parent Inv. UNEMP	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0215-201-4186	PBS Unemp	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0215-204-0000	Subs Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0221-201-0000	Elem.Teacher Medicare	176.76	0.00	176.76	0.00	0.00	0.00
10-100-00-0010-0221-201-4010	Parent Inv. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0221-201-4186	PBS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0221-204-0000	Subs Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-201-0000	Elem.Teacher Pera	2,017.46	0.00	2,017.46	0.00	0.00	0.00
10-100-00-0010-0230-201-4010	Parent Inv. PERA	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-201-4186	PBS Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-201-4367	Title II Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0230-204-0000	Subs Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0250-201-0000	Elem.teacher Health Ins.	1,539.54	0.00	1,539.54	0.00	0.00	0.00
10-100-00-0010-0320-000-0000	Ele.prof Staff Devel	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0525-201-4186	PBS Unemployment	0.00	0.00	0.00	0.00	0.00	0.00

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10-100-00-0010-0580-000-0000	Elementary Inservice/travel	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-0000	Elem.Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-3140	ELPA / MIGRANT Supplie Elem.	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-4010	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-000-4186	PBS Title IV supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0610-201-3130	Except.Child Supplies(ECEA)	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0640-000-4010	Title 1 Books	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0830-0610-000-0000	Pe Elem. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-100-10-1200-0110-201-0000	Elem.music/drama Salaries	3,300.00	0.00	3,300.00	0.00	0.00	0.00
10-100-10-1200-0211-201-0000	Elem.music/drama Life	0.00	0.00	0.00	0.00	0.00	0.00
10-100-10-1200-0215-201-0000	Elem.music/drama Unemply	9.90	0.00	9.90	0.00	0.00	0.00
10-100-10-1200-0221-201-0000	Elem.music/drama Medi	47.86	0.00	47.86	0.00	0.00	0.00
10-100-10-1200-0230-201-0000	Elem.music/drama Pera	546.16	0.00	546.16	0.00	0.00	0.00
10-100-10-1200-0610-000-0000	Music/drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-101-00-0000-3000-000-3206	READ	4,360.00	0.00	1,371.22	0.00	2,988.78	68.55
10-101-00-0010-0611-000-0000	Art Supplies	679.00	0.00	691.05	0.00	-12.05	-1.77
10-101-00-0018-0110-200-3142	CPKP Salary	48,400.00	3,966.67	35,566.69	0.00	12,833.31	26.51
10-101-00-0018-0211-200-3142	CPKP Life	80.00	6.60	59.40	0.00	20.60	25.75
10-101-00-0018-0214-200-3142	CPKP ST Disability	282.00	22.00	178.78	0.00	103.22	36.60
10-101-00-0018-0215-200-3142	CPKP Unemp	150.00	10.03	90.63	0.00	59.37	39.58
10-101-00-0018-0221-200-3142	CPKP Medicare	702.00	48.47	438.01	0.00	263.99	37.60
10-101-00-0018-0230-200-3142	CPKP Pera	8,446.00	583.34	5,059.60	0.00	3,386.40	40.09
10-101-00-0018-0250-200-3142	CPKP Health	12,940.00	1,106.29	9,621.51	0.00	3,318.49	25.64

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10-101-00-0040-0110-415-3141	CPP Salaries	38,645.00	3,220.38	30,445.02	0.00	8,199.98	21.21
10-101-00-0040-0130-415-3141	OVT CPP	2,353.00	141.26	2,615.51	0.00	-262.51	-11.15
10-101-00-0040-0211-415-3141	CPP Life	75.00	9.90	89.10	0.00	-14.10	-18.80
10-101-00-0040-0214-415-3141	CPP ST Disability	298.00	25.69	229.03	0.00	68.97	23.14
10-101-00-0040-0215-415-3141	CPP Unemployment	102.00	8.82	88.19	0.00	13.81	13.53
10-101-00-0040-0221-415-3141	CPP Medicare	560.00	42.66	426.28	0.00	133.72	23.87
10-101-00-0040-0230-415-3141	CPP Pera	6,743.55	513.30	4,920.01	0.00	1,823.54	27.04
10-101-00-0040-0250-415-3141	CPP Health	9,012.00	730.04	6,336.36	0.00	2,675.64	29.68
10-101-00-0040-0400-000-3141	CPP Purchase Services	345.00	0.00	345.45	0.00	-0.45	-0.13
10-101-00-0040-0610-000-3141	CPP Supplies	38.00	0.00	37.80	0.00	0.20	0.52
10-101-00-0040-0730-000-3141	CPP equipment	3,301.00	0.00	3,301.21	0.00	-0.21	-0.00
10-101-00-0080-0110-206-4010	PH / Title 1-Salary	19,500.00	1,141.67	7,991.69	0.00	11,508.31	59.01
10-101-00-0080-0211-206-4010	PH Title 1 Life	80.00	6.60	46.20	0.00	33.80	42.25
10-101-00-0080-0214-206-4010	PH Title 1 ST Disb	149.00	16.85	113.49	0.00	35.51	23.83
10-101-00-0080-0215-206-4010	PH Title 1 unemp	78.00	3.15	22.14	0.00	55.86	71.61
10-101-00-0080-0221-206-4010	PH Title 1 medicare	375.00	15.22	106.96	0.00	268.04	71.47
10-101-00-0080-0230-206-4010	PH Title 1 Pera	4,150.00	183.16	1,239.57	0.00	2,910.43	70.13
10-101-00-0080-0250-206-4010	PH Title 1 Health	2,800.00	162.59	1,184.27	0.00	1,615.73	57.70
10-101-00-0080-0610-000-4010	Title 1 Rdg Supplies	1,523.00	0.00	1,078.70	0.00	444.30	29.17
10-101-00-0080-0640-000-4010	Title 1 Rdg Books	500.00	0.00	379.28	0.00	120.72	24.14
10-101-00-0080-0730-000-4010	PH Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-101-00-0830-0610-000-0000	PHE PE Supplies	77.00	0.00	77.10	0.00	-0.10	-0.12
10-101-00-1200-0610-000-0000	Music / Drama Supplies	1,837.00	21.90	1,859.39	0.00	-22.39	-1.21

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10-101-00-2220-0640-000-0000	PHE Library Books	1,000.00	0.00	344.26	0.00	655.74	65.57
10-101-00-2220-0640-000-3207	Library Program Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-101-00-2400-0110-105-0000	PH Princ Salary	67,066.08	5,588.84	52,162.51	0.00	14,903.57	22.22
10-101-00-2400-0211-105-0000	PH Princ Life	60.00	6.60	50.10	0.00	9.90	16.50
10-101-00-2400-0214-105-0000	PH Princ ST Disability	132.00	22.00	178.78	0.00	-46.78	-35.43
10-101-00-2400-0215-105-0000	PH Princ Unempl	201.00	16.77	156.52	0.00	44.48	22.12
10-101-00-2400-0221-105-0000	PH Princ Medicare	972.00	81.04	756.37	0.00	215.63	22.18
10-101-00-2400-0230-105-0000	PH Princ Pera	14,832.00	975.25	8,733.47	0.00	6,098.53	41.11
10-101-00-2400-0250-105-0000	PH Princ Health	0.00	0.00	0.00	0.00	0.00	0.00
10-101-00-2400-0580-000-0000	Principal Travel	239.00	0.00	239.19	0.00	-0.19	-0.07
10-101-00-2400-0610-000-0000	Principal Supplies	315.00	0.00	314.94	0.00	0.06	0.01
10-101-00-2400-0730-000-0000	Principal Equipment	100.00	0.00	0.00	0.00	100.00	100.00
10-101-00-2400-0810-000-0000	Princ Dues & Fees	235.00	0.00	235.00	0.00	0.00	0.00
10-101-10-0010-0110-201-0000	PHE Teach Salary	298,000.00	29,197.32	233,477.27	0.00	64,522.73	21.65
10-101-10-0010-0110-201-4367	Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00
10-101-10-0010-0110-201-4389	PHE Salary ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10-101-10-0010-0110-204-0000	PH. Sub Salary	9,500.00	535.15	5,963.36	0.00	3,536.64	37.22
10-101-10-0010-0110-204-4041	PH Sub Impact Aid	0.00	0.00	0.00	0.00	0.00	0.00
10-101-10-0010-0211-201-0000	Prair H. Life	480.00	52.80	407.52	0.00	72.48	15.10
10-101-10-0010-0211-201-4010	PH Title Life	0.00	0.00	0.00	0.00	0.00	0.00
10-101-10-0010-0214-201-0000	PHE Teacher ST Disability	960.00	166.27	1,240.73	0.00	-280.73	-29.24
10-101-10-0010-0215-201-0000	P.H. Teacher Unemp	894.00	80.63	647.89	0.00	246.11	27.52
10-101-10-0010-0215-204-0000	PH Sub Unemp	23.00	1.02	16.70	0.00	6.30	27.39

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10-101-10-0010-0221-201-0000	PHE Medicare	4,321.00	389.64	3,130.94	0.00	1,190.06	27.54
10-101-10-0010-0221-204-0000	PHE Sub Medicare	120.00	7.76	86.46	0.00	33.54	27.95
10-101-10-0010-0230-201-0000	PHE Pera	45,000.00	4,689.19	36,219.69	0.00	8,780.31	19.51
10-101-10-0010-0230-204-0000	PHE Sub Pera	1,220.00	93.39	993.50	0.00	226.50	18.56
10-101-10-0010-0250-201-0000	PHE Health	46,000.00	4,203.93	33,141.62	0.00	12,858.38	27.95
10-101-10-0010-0320-000-0000	Prof. Staff Development	3,121.00	0.00	3,121.04	0.00	-0.04	-0.00
10-101-10-0010-0400-000-0000	P.H. Purch Service	4,000.00	410.17	3,940.33	0.00	59.67	1.49
10-101-10-0010-0580-000-0000	P.H. Inserv/Travel	156.00	0.00	155.84	0.00	0.16	0.10
10-101-10-0010-0610-000-0000	PH Teacher Supplies	3,745.00	186.47	3,218.60	0.00	526.40	14.05
10-101-10-0010-0640-000-0000	P.H. Textbooks	12,512.00	0.00	12,717.09	0.00	-205.09	-1.63
10-101-10-0010-0730-000-0000	PHE Equipment	2,163.00	0.00	1,662.76	0.00	500.24	23.12
10-101-10-2214-0110-513-0000	P.H. Sect.Salary	18,755.00	1,581.25	15,733.92	0.00	3,021.08	16.10
10-101-10-2214-0110-632-0000	P.H.Sect.Sub Salary	500.00	18.00	264.00	0.00	236.00	47.20
10-101-10-2214-0211-513-0000	P.H.Sect.Life	80.00	6.60	59.40	0.00	20.60	25.75
10-101-10-2214-0214-513-0000	PH Sec ST Disability	149.00	9.64	94.62	0.00	54.38	36.49
10-101-10-2214-0215-513-0000	P.H.Sect.Unempl	56.00	2.74	29.65	0.00	26.35	47.05
10-101-10-2214-0215-632-0000	P.H.Sec Sub Unemp	2.00	0.05	0.80	0.00	1.20	60.00
10-101-10-2214-0221-513-0000	P.H.Sect.Medicare	272.00	13.22	143.29	0.00	128.71	47.31
10-101-10-2214-0221-632-0000	P.H.Sec Sub Medicare	7.00	0.26	3.83	0.00	3.17	45.28
10-101-10-2214-0230-513-0000	P.H.Sect.Pera	3,250.00	159.11	1,652.95	0.00	1,597.05	49.14
10-101-10-2214-0230-632-0000	P.H.Sec Sub Pera	75.00	3.14	44.05	0.00	30.95	41.26
10-101-10-2214-0250-513-0000	P.H.Sect.Health	12,971.00	1,106.29	9,621.51	0.00	3,349.49	25.82
10-101-10-2214-0532-000-0000	P.H.Postage	587.00	0.00	354.13	0.00	232.87	39.67

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10-101-10-2214-0580-000-0000	PH Sect Travel	17.00	0.00	16.75	0.00	0.25	1.47
10-101-10-2214-0610-000-0000	PH Sect. Supplies	1,000.00	0.00	665.06	0.00	334.94	33.49
10-101-12-1700-0110-400-0000	ParaPro Sped Salary	20,000.00	2,248.89	13,592.29	0.00	6,407.71	32.03
10-101-12-1700-0130-400-0000	OVT Sped Parapro	850.00	73.62	868.82	0.00	-18.82	-2.21
10-101-12-1700-0211-400-0000	ParaPro Sped Life	60.00	13.20	59.40	0.00	0.60	1.00
10-101-12-1700-0214-202-0000	Cert Sped ST Disb	0.00	0.00	78.39	0.00	-78.39	0.00
10-101-12-1700-0214-400-0000	ParaPro Sped ST Disb	149.00	8.14	56.56	0.00	92.44	62.04
10-101-12-1700-0215-400-0000	ParaPro Sped Unemp	40.00	6.10	36.10	0.00	3.90	9.75
10-101-12-1700-0221-400-0000	ParaPro Sped Medicare	184.00	29.50	174.53	0.00	9.47	5.14
10-101-12-1700-0230-400-0000	ParaPro Sped Pera	2,044.00	355.07	2,023.46	0.00	20.54	1.00
10-101-12-1700-0250-400-0000	Sped Para Pro Health	4,200.00	521.26	4,106.24	0.00	93.76	2.23
10-101-20-0010-0110-400-0000	PH Parapro Salary	12,144.00	1,138.50	8,464.19	0.00	3,679.81	30.30
10-101-20-0010-0211-400-0000	PH Parapro Life	65.00	6.60	84.96	0.00	-19.96	-30.70
10-101-20-0010-0214-400-0000	PH Parapro ST Disb	149.00	19.98	189.14	0.00	-40.14	-26.93
10-101-20-0010-0215-400-0000	PH Parapro Unemp	69.00	3.42	25.40	0.00	43.60	63.18
10-101-20-0010-0221-400-0000	PH Parapro Medicare	330.00	16.51	122.74	0.00	207.26	62.80
10-101-20-0010-0230-400-0000	PH Parapro Pera	1,580.00	198.67	1,417.25	0.00	162.75	10.30
10-101-20-0010-0250-400-0000	PH Parapro Health	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-0020-0110-201-0000	Jr High Salaries	81,876.00	6,911.00	62,771.50	0.00	19,104.50	23.33
10-200-00-0020-0110-204-0000	Jh Substitute Salary	2,400.00	97.30	818.75	0.00	1,581.25	65.88
10-200-00-0020-0211-201-0000	Jr High Life Ins.	143.00	13.20	109.50	0.00	33.50	23.42
10-200-00-0020-0214-201-0000	JH Teach ST Disability	370.00	35.33	292.95	0.00	77.05	20.82
10-200-00-0020-0215-201-0000	Jh Unemployment	235.00	19.46	176.92	0.00	58.08	24.71

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10-200-00-0020-0215-204-0000	Jh Substitute Unemployment	8.00	0.29	2.44	0.00	5.56	69.50
10-200-00-0020-0221-201-0000	Jh Medicare	985.00	94.05	854.97	0.00	130.03	13.20
10-200-00-0020-0221-204-0000	Jh Substitute Medicare	43.50	1.41	11.79	0.00	31.71	72.89
10-200-00-0020-0230-201-0000	Jh Pera	14,000.00	1,131.92	9,874.71	0.00	4,125.29	29.46
10-200-00-0020-0230-204-0000	Jh Substitute Pera	469.50	16.98	135.86	0.00	333.64	71.06
10-200-00-0020-0250-201-0000	Jh Health Insurance	3,826.00	394.01	3,414.14	0.00	411.86	10.76
10-200-00-0020-0400-000-0000	Purchase Services	815.00	155.65	1,083.70	0.00	-268.70	-32.96
10-200-00-0020-0610-000-0000	JH Supplies	1,095.00	0.00	744.66	0.00	350.34	31.99
10-200-00-0020-0640-000-0000	JH Textbooks	6,471.00	0.00	6,470.94	0.00	0.06	0.00
10-200-00-0080-0110-206-4010	Title 1 JH Salary	9,750.00	812.50	5,687.50	0.00	4,062.50	41.66
10-200-00-0080-0211-206-4010	Title1 JH Life	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-0080-0214-206-4010	Title1 JH ST Disb	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-0080-0215-206-4010	Title 1 JH Unemp	30.00	2.24	15.74	0.00	14.26	47.53
10-200-00-0080-0221-206-4010	Title 1 JH Medicare	142.00	10.83	76.12	0.00	65.88	46.39
10-200-00-0080-0230-206-4010	Title 1 JH Pera	1,614.00	130.35	882.16	0.00	731.84	45.34
10-200-00-0080-0250-206-4010	Title 1 JH Health	500.00	115.71	771.83	0.00	-271.83	-54.36
10-300-00-0030-0110-201-4186	PBS Salaries	1,761.00	0.00	0.00	0.00	1,761.00	100.00
10-300-00-0030-0110-204-0000	HS Subs Salaries	8,000.00	2,237.90	5,579.50	0.00	2,420.50	30.25
10-300-00-0030-0215-204-0000	Unemployment	45.00	6.73	16.77	0.00	28.23	62.73
10-300-00-0030-0221-201-4186	PBS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0221-204-0000	Medicare	218.00	32.45	80.89	0.00	137.11	62.89
10-300-00-0030-0230-201-4186	PBS Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0230-204-0000	Pera	2,423.00	390.49	945.69	0.00	1,477.31	60.97

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-00-0030-0525-201-4186	PBS Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0580-000-0000	High School Inservice	397.00	0.00	396.76	0.00	0.24	0.06
10-300-00-0030-0580-201-0000	HS Inservice/Travel	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0050-0560-000-0000	Tuition - College	10,000.00	0.00	1,047.12	0.00	8,952.88	89.52
10-300-00-0080-0110-206-4010	Title 1 HS Salary	9,750.00	812.50	5,687.50	0.00	4,062.50	41.66
10-300-00-0080-0211-206-4010	Title1 HS Life	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0080-0214-206-4010	Title1 HS ST Disb	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0080-0215-206-4010	Title 1 HS Unemp	30.00	2.24	15.75	0.00	14.25	47.50
10-300-00-0080-0221-206-4010	Title 1 HS Medicare	142.00	10.83	76.08	0.00	65.92	46.42
10-300-00-0080-0230-206-4010	Title 1 HS Pera	1,614.00	130.34	882.15	0.00	731.85	45.34
10-300-00-0080-0250-206-4010	Title 1 HS Health	500.00	115.71	1,120.46	0.00	-620.46	-124.09
10-300-00-0500-0110-201-0000	HS Lang Arts Salaries	31,600.00	2,633.33	23,566.65	0.00	8,033.35	25.42
10-300-00-0500-0211-201-0000	Hs Lang.arts. Life Ins.	60.00	6.60	50.10	0.00	9.90	16.50
10-300-00-0500-0214-201-0000	HS Lang Arts ST Disability	149.00	16.06	136.14	0.00	12.86	8.63
10-300-00-0500-0215-201-0000	Unemployment	93.00	7.90	70.70	0.00	22.30	23.97
10-300-00-0500-0221-201-0000	Medicare	458.00	38.18	341.72	0.00	116.28	25.38
10-300-00-0500-0230-201-0000	Pera	5,500.00	459.52	3,947.68	0.00	1,552.32	28.22
10-300-00-0500-0250-201-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0500-0532-000-0000	Publishing Postage	500.00	0.00	0.00	0.00	500.00	100.00
10-300-00-0500-0610-000-0000	Lang Arts Supplies	300.00	0.00	60.36	0.00	239.64	79.88
10-300-00-0500-0640-000-0000	Lang ArtsTextbooks	500.00	0.00	214.65	0.00	285.35	57.07
10-300-00-0510-0110-418-3140	ELL Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0510-0610-418-3140	ELL Supplies	250.00	0.00	0.00	0.00	250.00	100.00



ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-00-0510-0640-418-3140	ELL Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0543-0610-000-0000	Journalism Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1100-0110-201-0000	High School Math Salaries	36,834.00	2,900.00	25,966.66	0.00	10,867.34	29.50
10-300-00-1100-0110-201-4010	Title 1 Math	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1100-0211-201-0000	Hs Math Life Ins.	60.00	6.60	50.10	0.00	9.90	16.50
10-300-00-1100-0214-201-0000	HS Math ST Disability	180.00	17.69	147.46	0.00	32.54	18.07
10-300-00-1100-0215-201-0000	Unemployment	110.00	8.52	74.94	0.00	35.06	31.87
10-300-00-1100-0221-201-0000	Medicare	534.00	41.18	362.21	0.00	171.79	32.17
10-300-00-1100-0230-201-0000	Pera	6,400.00	495.60	4,185.50	0.00	2,214.50	34.60
10-300-00-1100-0250-201-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1100-0610-000-0000	Math Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1100-0640-000-0000	Math Textbooks	7,495.00	0.00	7,494.93	0.00	0.07	0.00
10-300-00-1300-0110-201-0000	High School Science Salaries	30,876.00	2,255.67	19,854.35	0.00	11,021.65	35.69
10-300-00-1300-0211-201-0000	Hs.science Life Ins.	60.00	6.60	59.40	0.00	0.60	1.00
10-300-00-1300-0214-201-0000	HS Science ST Disability	149.00	20.50	143.98	0.00	5.02	3.36
10-300-00-1300-0215-201-0000	Unemployment	72.00	6.48	54.68	0.00	17.32	24.05
10-300-00-1300-0221-201-0000	Medicare	362.00	31.30	264.16	0.00	97.84	27.02
10-300-00-1300-0230-201-0000	Pera	4,124.00	376.65	3,053.46	0.00	1,070.54	25.95
10-300-00-1300-0250-201-0000	Health Insurance	7,600.00	555.72	4,825.83	0.00	2,774.17	36.50
10-300-00-1300-0610-000-0000	Supplies	500.00	0.00	333.84	0.00	166.16	33.23
10-300-00-1300-0640-201-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1500-0110-201-0000	HS Social Studies Salaries	44,513.00	3,500.00	31,366.66	0.00	13,146.34	29.53
10-300-00-1500-0211-201-0000	Life Ins.	80.00	6.60	59.40	0.00	20.60	25.75

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-00-1500-0214-201-0000	ST Disability	220.00	21.34	173.02	0.00	46.98	21.35
10-300-00-1500-0215-201-0000	Umemployment	130.00	7.99	72.70	0.00	57.30	44.07
10-300-00-1500-0221-201-0000	Medicare	610.00	38.60	351.42	0.00	258.58	42.39
10-300-00-1500-0230-201-0000	Pera	7,400.00	464.55	4,059.06	0.00	3,340.94	45.14
10-300-00-1500-0250-201-0000	Health Insurance	13,400.00	978.91	8,513.84	0.00	4,886.16	36.46
10-300-00-1500-0610-000-0000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-1500-0640-000-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0110-105-0000	HS Principal Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0211-105-0000	HS Princ Life Ins.	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0214-105-0000	HS Prin ST Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0221-105-0000	HS Princ Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0230-105-0000	HS Princ Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0250-105-0000	HS Princ Health	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0400-000-0000	HS Princ Purchase Services	2,818.00	23.71	2,895.18	0.00	-77.18	-2.73
10-300-00-2400-0525-105-0000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0580-105-0000	Hs Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0610-000-0000	Hs Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-2400-0810-105-0000	Hs Principal Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-300-10-0030-0610-000-0000	Hs General Supplies	1,179.00	0.00	828.61	0.00	350.39	29.71
10-300-10-0030-0640-000-0000	MS/HS General Textbooks	77.00	0.00	76.55	0.00	0.45	0.58
10-300-10-0030-0730-000-0000	HS equipment	1,000.00	0.00	485.87	0.00	514.13	51.41
10-300-12-1700-0562-000-0000	Special Ed Placement	15,000.00	0.00	0.00	0.00	15,000.00	100.00
10-300-14-1800-0150-210-0000	Athletic Salaries	59,200.00	9,150.00	32,100.00	0.00	27,100.00	45.77

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-300-14-1800-0215-210-0000	Athletic Unemp	200.00	26.93	94.03	0.00	105.97	52.98
10-300-14-1800-0221-210-0000	Athletic Sal.medicare	860.00	130.17	454.56	0.00	405.44	47.14
10-300-14-1800-0230-210-0000	Athletic Sal.pera	9,798.00	1,566.45	5,307.08	0.00	4,490.92	45.83
10-300-14-1900-0150-210-0000	Non-ath.extra Duty Salary	27,550.00	6,550.00	17,352.38	0.00	10,197.62	37.01
10-300-14-1900-0215-210-0000	Non-ath.sal.unemployment	83.00	19.29	49.67	0.00	33.33	40.15
10-300-14-1900-0221-210-0000	Non-ath Sal.medicare	400.00	93.24	240.21	0.00	159.79	39.94
10-300-14-1900-0230-210-0000	Non-ath. Sal. Pera	4,560.00	1,122.13	3,044.06	0.00	1,515.94	33.24
10-300-30-0090-0320-000-0000	HS Prof Development	633.00	0.00	632.69	0.00	0.31	0.04
10-301-00-0030-0561-000-0000	Alternative Sec.placement	38,631.00	0.00	40,151.22	0.00	-1,520.22	-3.93
10-500-11-0090-0190-200-0000	COL Pay	0.00	0.00	0.00	0.00	0.00	0.00
10-500-11-0090-0215-200-0000	COL Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-11-0090-0221-200-0000	COL Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-500-12-0050-0591-000-0000	Boces Services	176,546.00	4,175.73	118,358.34	0.00	58,187.66	32.95
10-502-00-0830-0110-201-0000	Pe Jh/hs Salaries	47,233.00	3,700.00	33,166.66	0.00	14,066.34	29.78
10-502-00-0830-0211-201-0000	Pe Jh/hs Life Ins.	60.00	6.60	59.40	0.00	0.60	1.00
10-502-00-0830-0214-201-0000	PE jh/hs ST Disability	149.00	22.00	178.78	0.00	-29.78	-19.98
10-502-00-0830-0215-201-0000	Pe Unemployment	122.00	10.75	93.34	0.00	28.66	23.49
10-502-00-0830-0221-201-0000	Pe Jh/hs Medicare	600.00	51.93	451.15	0.00	148.85	24.80
10-502-00-0830-0230-201-0000	Pe Jh/hs Pera	6,442.00	624.94	5,213.12	0.00	1,228.88	19.07
10-502-00-0830-0250-201-0000	Pe Jh/hs Health	3,904.00	348.64	2,672.47	0.00	1,231.53	31.54
10-502-00-0830-0610-000-0000	Pe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-502-00-0830-0640-000-0000	Pe Textbooks	252.00	0.00	251.01	0.00	0.99	0.39
10-502-00-0830-0730-000-0000	Pe Equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-502-00-2120-0110-201-0000	Guidance Salary	35,000.00	2,951.11	23,751.10	0.00	11,248.90	32.13
10-502-00-2120-0211-201-0000	Guidance Life Ins.	60.00	6.60	50.94	0.00	9.06	15.10
10-502-00-2120-0214-201-0000	Guidance ST Disability	149.00	18.35	134.88	0.00	14.12	9.47
10-502-00-2120-0215-201-0000	Unemployment	109.00	8.36	44.29	0.00	64.71	59.36
10-502-00-2120-0221-201-0000	Medicare	527.00	40.41	214.13	0.00	312.87	59.36
10-502-00-2120-0230-201-0000	Pera	5,871.00	486.34	2,494.19	0.00	3,376.81	57.51
10-502-00-2120-0250-201-0000	Health Insurance	9,000.00	348.64	2,321.47	0.00	6,678.53	74.20
10-502-00-2120-0400-000-0000	Purchased Services	500.00	0.00	224.00	0.00	276.00	55.20
10-502-00-2120-0580-000-0000	Guidance Travel	500.00	0.00	0.00	0.00	500.00	100.00
10-502-00-2120-0610-000-0000	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
10-502-00-2120-0730-000-0000	Equipment	200.00	0.00	0.00	0.00	200.00	100.00
10-502-00-2400-0110-204-0000	HS SEC SUB SALARIES	1,200.00	64.00	224.00	0.00	976.00	81.33
10-502-00-2400-0110-513-0000	Secretary Jh/hs Salaries	27,596.00	1,941.80	20,126.54	0.00	7,469.46	27.06
10-502-00-2400-0211-513-0000	Secretary Jh/hs Life	60.00	6.60	50.10	0.00	9.90	16.50
10-502-00-2400-0214-513-0000	Hs/Jh Sect ST Disability	149.00	13.42	117.69	0.00	31.31	21.01
10-502-00-2400-0215-204-0000	HS SEC SUB UNEM	10.00	0.19	0.67	0.00	9.33	93.30
10-502-00-2400-0215-513-0000	Secretary Jh/hs Unemploment	80.00	5.83	60.40	0.00	19.60	24.50
10-502-00-2400-0221-204-0000	HS SEC SUB MEDICARE	15.00	0.93	3.25	0.00	11.75	78.33
10-502-00-2400-0221-513-0000	Secretary Jh/hs Medicare	388.00	28.16	291.84	0.00	96.16	24.78
10-502-00-2400-0230-204-0000	HS SEC SUB PERA	105.00	11.17	37.93	0.00	67.07	63.87
10-502-00-2400-0230-513-0000	Secretary Jh/hs Pera	4,576.00	338.84	3,368.22	0.00	1,207.78	26.39
10-502-00-2400-0250-513-0000	Secretary Jh/hs Health	0.00	0.00	0.00	0.00	0.00	0.00
10-502-00-2400-0400-000-0000	Secretary Jh/hs Purch Serv	500.00	0.00	300.00	0.00	200.00	40.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-502-00-2400-0532-000-0000	Secretary Jh/hs Postage	400.00	0.00	46.00	0.00	354.00	88.50
10-502-00-2400-0610-000-0000	Secretary Jh/hs Supplies	500.00	0.00	173.47	0.00	326.53	65.30
10-502-10-0841-0110-201-0000	Hs/jh Art Salaries	31,600.00	2,633.33	23,566.65	0.00	8,033.35	25.42
10-502-10-0841-0211-201-0000	Hs/jh Art Life	80.00	6.60	59.40	0.00	20.60	25.75
10-502-10-0841-0214-201-0000	Hs/Jh Art ST Disability	149.00	16.06	136.06	0.00	12.94	8.68
10-502-10-0841-0215-201-0000	Hs/jh Art Unemployment	95.00	7.23	88.81	0.00	6.19	6.51
10-502-10-0841-0221-201-0000	Hs/jh Art Medicare	458.00	34.95	429.20	0.00	28.80	6.28
10-502-10-0841-0230-201-0000	Hs/jh Art Pera	7,000.00	420.58	4,942.31	0.00	2,057.69	29.39
10-502-10-0841-0250-201-0000	Hs/jh Art Health	4,798.00	394.01	3,414.14	0.00	1,383.86	28.84
10-502-10-0841-0610-000-0000	Hs/jh Art Supplies	474.00	0.00	498.86	0.00	-24.86	-5.24
10-502-10-0841-0640-000-0000	Hs/jh Art Textbooks	179.00	0.00	178.75	0.00	0.25	0.13
10-502-10-1200-0110-201-0000	Hs/jh Music/drama Salaries	40,400.00	1,035.88	24,535.90	0.00	15,864.10	39.26
10-502-10-1200-0211-201-0000	Hs/jh Music/drama Life	80.00	6.60	50.10	0.00	29.90	37.37
10-502-10-1200-0214-201-0000	Hs/Jh Music ST Disability	240.00	20.50	166.74	0.00	73.26	30.52
10-502-10-1200-0215-201-0000	Hs/jh Music/drama Unemply	60.00	3.11	73.61	0.00	-13.61	-22.68
10-502-10-1200-0221-201-0000	Hs/jh Music/drama Medicare	486.00	15.02	355.78	0.00	130.22	26.79
10-502-10-1200-0230-201-0000	Hs/jh Music/drama Pera	5,864.00	180.76	4,100.28	0.00	1,763.72	30.07
10-502-10-1200-0250-201-0000	Hs/jh Music/drama Health	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-1200-0610-000-0000	Hs/jh Music/drama Supplies	450.00	0.00	150.47	0.00	299.53	66.56
10-502-10-1200-0640-000-0000	Hs/jh Music/drama Books	927.00	0.00	927.16	0.00	-0.16	-0.01
10-502-10-1200-0730-000-0000	Hs/jh Music/drama Equipment	1,750.00	0.00	1,372.50	0.00	377.50	21.57
10-502-10-1600-0400-000-0000	Purchase Services	11,938.00	56.27	12,106.31	0.00	-168.31	-1.40
10-502-10-1600-0610-000-0000	District Tech Supplies	1,300.00	0.00	774.75	0.00	525.25	40.40

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-502-10-1600-0610-000-4318	Title II D Technology	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-1600-0610-000-4386	Title II D ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-1600-0611-000-0000	Colorado Rural Secondary Literacy	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-1600-0730-000-0000	District Tech Equipment	3,000.00	0.00	2,311.60	0.00	688.40	22.94
10-502-10-1600-0730-000-4358	Reap Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-1700-0110-400-0000	SPED Para Salary	25,788.00	2,469.00	18,957.95	0.00	6,830.05	26.48
10-502-10-1700-0211-400-0000	SPED Para Life	120.00	13.20	109.50	0.00	10.50	8.75
10-502-10-1700-0214-400-0000	SPED Para ST Disability	300.00	15.53	167.52	0.00	132.48	44.16
10-502-10-1700-0215-400-0000	SPED Para Unemployment	65.00	7.04	53.81	0.00	11.19	17.21
10-502-10-1700-0221-400-0000	SPED Para Medicare	374.00	34.05	260.22	0.00	113.78	30.42
10-502-10-1700-0230-400-0000	SPED Para Pera	4,268.00	409.78	3,006.66	0.00	1,261.34	29.55
10-502-10-1700-0250-400-0000	SPED Para Health	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-2410-0110-106-0000	Asst HS Princ Salary	50,325.00	4,193.75	36,332.50	0.00	13,992.50	27.80
10-502-10-2410-0211-106-0000	Asst Princ Life	80.00	6.60	50.10	0.00	29.90	37.37
10-502-10-2410-0214-106-0000	Asst Princ ST Disb	260.00	22.00	178.78	0.00	81.22	31.23
10-502-10-2410-0215-106-0000	Asst Princ Unemp	151.00	11.85	102.64	0.00	48.36	32.02
10-502-10-2410-0221-106-0000	Asst Princ Medicare	650.00	57.25	495.88	0.00	154.12	23.71
10-502-10-2410-0230-106-0000	Asst Princ Pera	8,500.00	688.89	5,730.28	0.00	2,769.72	32.58
10-502-10-2410-0250-106-0000	Asst Princ Health	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-2410-0580-000-0000	Asst Princ Travel	239.00	0.00	239.19	0.00	-0.19	-0.07
10-502-10-2410-0610-000-0000	Asst Princ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-502-10-2410-0810-000-0000	Asst Princ Dues & Fees	45.00	0.00	45.00	0.00	0.00	0.00
10-502-12-1700-0610-000-0000	Hs Spec Ed Supplies	350.00	0.00	122.88	0.00	227.12	64.89

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-502-12-1700-0640-000-0000	Hs Spec Ed Books	100.00	0.00	0.00	0.00	100.00	100.00
10-509-00-2220-0110-201-0000	Library Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0110-204-0000	Library Substitute Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0211-201-0000	Library Life Ins.	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0214-201-0000	Library ST Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0215-201-0000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0221-201-0000	Library Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0221-204-0000	Library Substitute Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0230-201-0000	Library Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0230-204-0000	Library Substitute Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0250-201-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0525-204-0000	Library Sub.unemployment	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0580-000-0000	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
10-509-00-2220-0610-000-0000	Supplies	250.00	0.00	88.07	0.00	161.93	64.77
10-509-00-2220-0640-000-0000	Books	1,000.00	0.00	925.66	0.00	74.34	7.43
10-600-00-2100-0610-201-4186	Drug Free Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2130-0211-000-0000	Other Dist Life Ins	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2210-0610-000-4413	RTT Curriculum-2	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0130-000-0000	OVT Adm Offices	194.00	0.00	253.89	0.00	-59.89	-30.87
10-600-00-2300-0215-000-0000	OVT Adm Unemploy	1.00	0.00	0.72	0.00	0.28	28.00
10-600-00-2300-0221-000-0000	OVT Adm Medicare	4.00	0.00	3.49	0.00	0.51	12.75
10-600-00-2300-0230-000-0000	OVT Adm Pera	31.00	0.00	39.85	0.00	-8.85	-28.54
10-600-00-2300-0400-000-4367	Title II Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-2310-0400-000-0000	Board Activities (purch Ser)	6,540.00	0.00	5,640.00	0.00	900.00	13.76
10-600-00-2310-0540-000-0000	Advertising	652.00	0.00	652.02	0.00	-0.02	-0.00
10-600-00-2310-0580-000-0000	Board Travel	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2310-0610-000-0000	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2310-0610-000-4186	PBIS	1,500.00	42.85	994.57	0.00	505.43	33.69
10-600-00-2310-0610-320-4298	Title V gen supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2310-0810-000-0000	Board Dues & Fees	3,797.00	0.00	4,627.00	0.00	-830.00	-21.85
10-600-00-2312-0150-500-0000	Board Adm Salary	1,000.00	130.31	571.22	0.00	428.78	42.87
10-600-00-2312-0215-500-0000	Board Adm Unemp	3.00	0.39	1.70	0.00	1.30	43.33
10-600-00-2312-0221-500-0000	Board Adm Medicare	10.00	1.89	8.26	0.00	1.74	17.40
10-600-00-2312-0230-500-0000	Board Adm Pera	105.00	22.74	95.92	0.00	9.08	8.64
10-600-00-2314-0312-000-0000	Election	1,000.00	0.00	749.88	0.00	250.12	25.01
10-600-00-2315-0400-000-0000	Legal Services	4,000.00	506.26	1,678.76	0.00	2,321.24	58.03
10-600-00-2317-0400-000-0000	Audit	11,938.00	0.00	11,937.50	0.00	0.50	0.00
10-600-00-2320-0110-222-0000	LEAVE BUY OUT DAYS	2,200.00	0.00	2,043.30	0.00	156.70	7.12
10-600-00-2320-0215-222-0000	LEAVE B/O UNEMP	6.00	0.00	5.83	0.00	0.17	2.83
10-600-00-2320-0221-222-0000	LEAVE B/O DAYS MEDICARE	28.00	0.00	28.17	0.00	-0.17	-0.60
10-600-00-2320-0230-222-0000	LEAVE B/O DAYS PERA	322.00	0.00	321.57	0.00	0.43	0.13
10-600-00-2321-0110-101-0000	Superintendent Salary	96,000.00	8,000.00	70,333.32	0.00	25,666.68	26.73
10-600-00-2321-0211-101-0000	Superintendent Life Ins.	500.00	6.60	571.90	0.00	-71.90	-14.38
10-600-00-2321-0214-101-0000	Superint ST Disability	240.00	22.00	178.80	0.00	61.20	25.50
10-600-00-2321-0215-101-0000	Superintendent Unemployment	273.00	22.37	203.23	0.00	69.77	25.55
10-600-00-2321-0221-101-0000	Super Medicare	1,320.00	108.11	982.29	0.00	337.71	25.58



ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-2321-0230-101-0000	Superintendent Pera	16,700.00	1,301.05	11,346.04	0.00	5,353.96	32.05
10-600-00-2321-0250-101-0000	Superintendent Health Ins.	12,745.00	820.48	8,942.02	0.00	3,802.98	29.83
10-600-00-2321-0252-101-0000	Superintendent Dental	728.00	0.00	313.40	0.00	414.60	56.95
10-600-00-2321-0253-101-0000	Superintendent Vision	222.00	0.00	55.85	0.00	166.15	74.84
10-600-00-2321-0400-000-0000	Purchased Services	6,000.00	265.57	6,221.43	0.00	-221.43	-3.69
10-600-00-2321-0500-000-0000	Inservice Food Catering	314.00	0.00	313.40	0.00	0.60	0.19
10-600-00-2321-0531-000-0000	Telephone	11,745.00	2,053.92	9,491.65	0.00	2,253.35	19.18
10-600-00-2321-0532-000-0000	Postage	847.00	-50.73	1,032.06	0.00	-185.06	-21.84
10-600-00-2321-0580-000-0000	Travel	441.00	0.00	440.68	0.00	0.32	0.07
10-600-00-2321-0610-000-0000	Supplies	2,870.00	0.00	329.63	0.00	2,540.37	88.51
10-600-00-2321-0730-000-0000	Equipment	147.00	0.00	146.86	0.00	0.14	0.09
10-600-00-2321-0810-000-0000	Super Dues & Fees	769.00	0.00	1,114.00	0.00	-345.00	-44.86
10-600-00-2321-0811-000-0000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2500-0110-501-0000	Admin.bookkeepers Salaries	41,000.00	3,385.07	31,504.23	0.00	9,495.77	23.16
10-600-00-2500-0110-514-0000	Office Substitute	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2500-0211-501-0000	Life	60.00	6.60	59.40	0.00	0.60	1.00
10-600-00-2500-0214-501-0000	ST Disability	165.00	20.64	169.62	0.00	-4.62	-2.80
10-600-00-2500-0215-501-0000	Unemployment	142.00	9.59	89.63	0.00	52.37	36.88
10-600-00-2500-0215-514-0000	Office Sub.unem.	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2500-0221-501-0000	Medicare	690.00	46.32	433.00	0.00	257.00	37.24
10-600-00-2500-0221-514-0000	Office Sub. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2500-0230-501-0000	Pera	7,877.00	557.51	4,999.96	0.00	2,877.04	36.52
10-600-00-2500-0230-514-0000	Office Sub. Pera	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-2500-0250-501-0000	Health	3,904.00	348.64	3,021.11	0.00	882.89	22.61
10-600-00-2500-0610-000-0000	Accounting Supplies	1,185.00	0.00	1,441.57	0.00	-256.57	-21.65
10-600-00-2830-0580-000-0000	Dist Emp Inserv/Travel	600.00	0.00	504.11	0.00	95.89	15.98
10-600-00-2900-0600-320-0000	Accountability Comm.	200.00	0.00	0.00	0.00	200.00	100.00
10-600-22-2210-0110-104-0000	Curr & Inst Director	17,934.00	1,494.50	11,956.00	0.00	5,978.00	33.33
10-600-22-2210-0215-104-0000	Curr & Inst Director Unemp	45.00	4.48	35.84	0.00	9.16	20.35
10-600-22-2210-0221-104-0000	Curr & Inst Director Medicare	220.00	21.67	173.36	0.00	46.64	21.20
10-600-22-2210-0230-104-0000	Curr & Inst Director Pera	2,510.00	260.79	2,005.62	0.00	504.38	20.09
10-600-99-4000-0730-000-0000	CT Land Capital Additions	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0110-103-0000	Transportation Manager	21,160.32	1,763.36	15,870.24	0.00	5,290.08	25.00
10-700-00-2700-0110-602-0000	Transp.salaries	98,366.00	9,106.75	72,023.97	0.00	26,342.03	26.77
10-700-00-2700-0120-600-3949	Summer Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0120-602-0000	Trans.Sub Salaries	2,771.00	425.85	1,769.30	0.00	1,001.70	36.14
10-700-00-2700-0130-602-0000	OVT Transportation	3,035.00	214.41	3,173.65	0.00	-138.65	-4.56
10-700-00-2700-0211-103-0000	Trans Manager Life	80.00	6.60	59.40	0.00	20.60	25.75
10-700-00-2700-0211-602-0000	Transp.life Ins.	350.00	29.70	252.42	0.00	97.58	27.88
10-700-00-2700-0214-103-0000	Trans Mngr ST Disability	110.00	10.73	86.95	0.00	23.05	20.95
10-700-00-2700-0214-602-0000	Trans ST Disability	1,000.00	38.55	480.74	0.00	519.26	51.92
10-700-00-2700-0215-103-0000	Trans Manager Unemploy	62.00	4.69	42.36	0.00	19.64	31.67
10-700-00-2700-0215-602-0000	Unemployment	298.00	24.81	208.79	0.00	89.21	29.93
10-700-00-2700-0221-103-0000	Trans Manager Medicare	300.00	22.68	204.82	0.00	95.18	31.72
10-700-00-2700-0221-600-3949	Summer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0221-602-0000	Medicare	1,440.27	119.91	1,009.41	0.00	430.86	29.91

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-700-00-2700-0230-103-0000	Transp Manager Pera	3,220.00	273.01	2,366.03	0.00	853.97	26.52
10-700-00-2700-0230-600-3949	Summer Pera	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0230-602-0000	Pera	16,684.00	1,443.14	11,650.99	0.00	5,033.01	30.16
10-700-00-2700-0250-103-0000	Trans Manager Health Ins	3,430.00	277.86	2,412.94	0.00	1,017.06	29.65
10-700-00-2700-0250-602-0000	Health Insurance	20,000.00	1,516.06	16,865.89	0.00	3,134.11	15.67
10-700-00-2700-0400-000-0000	Purchased Services	10,000.00	341.52	3,934.37	0.00	6,065.63	60.65
10-700-00-2700-0510-000-0000	Trans Repair	30,000.00	64.49	20,319.86	0.00	9,680.14	32.26
10-700-00-2700-0514-000-0000	Mileage-student	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0525-600-3949	Summer Unemp	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2700-0580-000-0000	Bus Inservice / travel exp	1,000.00	0.00	260.73	0.00	739.27	73.92
10-700-00-2700-0610-000-0000	Tran Supplies	6,000.00	65.10	4,885.79	0.00	1,114.21	18.57
10-700-00-2700-0622-000-0000	Transportation Utilities	6,000.00	6,105.27	8,597.27	0.00	-2,597.27	-43.28
10-700-00-2700-0626-000-0000	Fuel	55,000.00	5,370.25	39,520.98	0.00	15,479.02	28.14
10-700-00-2700-0730-000-0000	Trans Equipment	750.00	0.00	178.98	0.00	571.02	76.13
10-700-00-2700-0800-000-0000	Other Expenses,handicapped	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2710-0110-602-0000	Tran.Activities Salaries	7,000.00	743.98	4,887.04	0.00	2,112.96	30.18
10-700-00-2710-0215-602-0000	Transp.Act.Unemp	40.00	1.89	12.68	0.00	27.32	68.30
10-700-00-2710-0221-602-0000	Trans.Act.Med	120.00	9.13	61.13	0.00	58.87	49.05
10-700-00-2710-0230-602-0000	Trans.activities Pera	1,000.00	109.77	706.04	0.00	293.96	29.39
10-700-00-2790-0110-602-0000	Extra Duty Salary	9,000.00	295.34	5,008.87	0.00	3,991.13	44.34
10-700-00-2790-0215-602-0000	Extra Duty Unemployment	32.00	0.58	12.98	0.00	19.02	59.43
10-700-00-2790-0221-602-0000	Extra Duty Medicare	272.00	2.79	62.72	0.00	209.28	76.94
10-700-00-2790-0230-602-0000	Extra Duty Pera	1,269.00	33.68	721.27	0.00	547.73	43.16

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-700-00-2790-0250-602-0000	Extra Duty Health	0.00	0.00	0.00	0.00	0.00	0.00
10-700-99-2700-0730-000-0000	CT Land Fees Equipmt	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0110-103-0000	O & M Manager Salaries	21,160.32	1,763.36	15,870.24	0.00	5,290.08	25.00
10-710-00-2600-0110-608-0000	O & M Salaries	80,000.00	7,640.31	67,795.39	0.00	12,204.61	15.25
10-710-00-2600-0110-608-4394	Jobs Bill Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0120-608-0000	Sub Sal O & M	6,683.00	0.00	5,723.00	0.00	960.00	14.36
10-710-00-2600-0130-608-0000	OVT Hanover Maint	5,983.00	20.14	4,075.98	0.00	1,907.02	31.87
10-710-00-2600-0211-608-0000	O & M Life Ins.	210.00	19.80	163.32	0.00	46.68	22.22
10-710-00-2600-0214-103-0000	Maint Mngr ST Disability	120.00	10.74	87.01	0.00	32.99	27.49
10-710-00-2600-0214-608-0000	O & M ST Disability	591.00	33.83	396.70	0.00	194.30	32.87
10-710-00-2600-0215-103-0000	O & M Manager Unemployment	57.00	4.69	42.36	0.00	14.64	25.68
10-710-00-2600-0215-608-0000	Unemployment	305.00	20.84	213.59	0.00	91.41	29.97
10-710-00-2600-0221-103-0000	O & M Manager Medicare	275.00	22.69	204.81	0.00	70.19	25.52
10-710-00-2600-0221-608-0000	Medicare	1,470.00	100.71	1,032.24	0.00	437.76	29.77
10-710-00-2600-0230-103-0000	O & M Manager Pera	3,118.00	273.01	2,366.08	0.00	751.92	24.11
10-710-00-2600-0230-608-0000	Pera	16,161.00	1,211.90	11,895.73	0.00	4,265.27	26.39
10-710-00-2600-0250-000-4410	O & M Job bill benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0250-103-0000	O & M Manager Health	3,200.00	277.86	2,412.89	0.00	787.11	24.59
10-710-00-2600-0250-608-0000	Health Insurance	13,649.00	1,214.49	10,544.91	0.00	3,104.09	22.74
10-710-00-2600-0400-000-0000	Purchased Services	48,000.00	3,932.70	41,569.80	0.00	6,430.20	13.39
10-710-00-2600-0610-000-0000	Maint Supplies	20,000.00	287.85	16,232.43	0.00	3,767.57	18.83
10-710-00-2600-0622-000-0000	Electricity	79,000.00	0.00	49,809.36	0.00	29,190.64	36.95
10-710-00-2600-0623-000-0000	Propane	44,000.00	0.00	40,000.00	0.00	4,000.00	9.09

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-710-00-2600-0730-000-0000	Equipment	5,000.00	0.00	1,597.09	0.00	3,402.91	68.05
10-710-00-2600-0800-000-0000	Other/ Summer Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0810-000-0000	M.Manager Fees	100.00	0.00	100.00	0.00	0.00	0.00
10-710-00-2690-0529-000-0000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
10-711-00-2600-0110-608-0000	P.H. Maint.Salaries	32,273.00	3,000.61	20,988.29	0.00	11,284.71	34.96
10-711-00-2600-0120-608-0000	PH Maint Sub	2,200.00	0.00	1,816.47	0.00	383.53	17.43
10-711-00-2600-0130-608-0000	OVT PHE Maint	6,660.00	35.33	6,726.15	0.00	-66.15	-0.99
10-711-00-2600-0211-608-0000	Prair.H. Life	100.00	13.20	89.70	0.00	10.30	10.30
10-711-00-2600-0214-608-0000	PH Maint. ST Disability	198.00	18.54	153.10	0.00	44.90	22.67
10-711-00-2600-0215-608-0000	P.H. Unemp	100.00	7.98	83.07	0.00	16.93	16.93
10-711-00-2600-0221-608-0000	P.H. Medicare	468.00	38.59	401.52	0.00	66.48	14.20
10-711-00-2600-0230-608-0000	P.H. Pera	5,342.00	464.33	4,628.70	0.00	713.30	13.35
10-711-00-2600-0250-608-0000	P.H. Health	4,551.00	773.19	3,456.62	0.00	1,094.38	24.04
10-711-00-2600-0400-000-0000	PH Purch Service	25,000.00	1,435.80	24,617.68	0.00	382.32	1.52
10-711-00-2600-0411-000-0000	PH Water	10,000.00	336.75	6,837.41	0.00	3,162.59	31.62
10-711-00-2600-0531-000-0000	PH Telephone	5,500.00	850.68	5,898.10	0.00	-398.10	-7.23
10-711-00-2600-0610-000-0000	P.H. Supplies	11,754.00	287.86	13,203.25	0.00	-1,449.25	-12.32
10-711-00-2600-0622-000-0000	P.H. Electricity	24,000.00	1,559.00	14,929.90	0.00	9,070.10	37.79
10-711-26-2600-0623-000-0000	P.H. Propane	15,000.00	9,517.62	17,166.17	0.00	-2,166.17	-14.44
10-800-00-0000-0730-000-4413	RTTT Curriculm	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-0000-0860-000-0000	Other Dist.Exp Cobra	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-0000-9100-000-0000	Operating Reserve	127,485.00	0.00	0.00	0.00	127,485.00	100.00
10-800-00-0000-9100-000-7218	Contingency CDB Grant	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-800-00-0000-9101-000-0000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-0000-9300-000-0000	Tabor Reserve	86,000.00	0.00	0.00	0.00	86,000.00	100.00
10-800-00-2130-0313-000-0000	BANK FEES	58.00	5.60	55.90	0.00	2.10	3.62
10-800-00-2130-0600-000-0000	Nurse med supplies	500.00	18.85	239.05	0.00	260.95	52.19
10-800-00-2130-0600-000-9003	Federal Medicaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-2200-0580-000-4358	REAP Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-2316-0311-000-0000	Treasurer Fee	1,500.00	222.46	801.09	0.00	698.91	46.59
10-800-00-2517-0566-000-0000	Pupil Count Audit Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-4200-0710-000-0000	Site Construction	131,142.00	2,182.96	133,763.16	0.00	-2,621.16	-1.99
10-800-00-4200-0710-000-7218	CDB Grant- Construction	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5000-0566-000-0000	State Equal.student Adjust.	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0830-000-0000	Interest on Lease	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0832-000-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0913-000-0000	Principal on Lease	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5221-0930-000-0000	Capitol Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5223-0930-000-0000	Ath / Act. Transfers	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5274-0930-000-0000	Activities Transfers	0.00	0.00	0.00	0.00	0.00	0.00
10-800-23-2850-0521-000-0000	Liability Insurance	58,255.00	0.00	58,255.00	0.00	0.00	0.00
10-800-23-2850-0526-000-0000	Workers Comp. Insurance	39,969.00	360.71	40,329.21	0.00	-360.21	-0.90
10-800-31-5251-0930-000-0000	Food Service Transfer	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 Current Year Account Totals:</b>		<b>3,335,787.04</b>	<b>227,263.70</b>	<b>2,358,134.75</b>	<b>0.00</b>	<b>977,652.29</b>	<b>29.30</b>
<b>10 FUND Totals:</b>		<b>3,335,787.04</b>	<b>227,263.70</b>	<b>2,358,134.75</b>	<b>0.00</b>	<b>977,652.29</b>	<b>29.30</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>CAPITAL RESERVE FUND</b>						
21-800-00-1620-0442-000-0000	Computer Systems Rental	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2900-0520-000-0000	Capital Ins.reserve	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-5100-0830-000-0000	Interest on lease	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-5100-0913-000-0000	Principal on Lease	0.00	0.00	0.00	0.00	0.00	0.00
21-800-26-2620-0441-000-0000	Building Rentals	0.00	0.00	0.00	0.00	0.00	0.00
21-800-40-4000-0710-000-0000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
21-800-40-4000-0720-000-0000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
21-800-40-4000-0730-000-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-800-40-4000-0732-000-0000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-800-40-9100-0840-000-0000	Cont.reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>21 Current Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>22</b>	<b>21st CENTURY CLC</b>						
22-200-00-0020-0150-200-5287	Program Mngr Salary	12,000.00	1,145.32	10,307.88	0.00	1,692.12	14.10
22-200-00-0020-0215-200-5287	Unemployment	34.00	3.23	29.06	0.00	4.94	14.52
22-200-00-0020-0221-200-5287	Medicare	160.00	15.63	140.63	0.00	19.37	12.10
22-200-00-0020-0230-200-5287	Pera	2,000.00	188.14	1,624.88	0.00	375.12	18.75
22-200-00-0099-0100-201-5287	Academic Staff Salaries	33,817.00	3,246.00	27,512.25	0.00	6,304.75	18.64
22-200-00-0099-0100-212-5287	Onsite Cord. Salaries	4,920.00	390.00	4,721.25	0.00	198.75	4.03
22-200-00-0099-0100-400-5287	Resource Staff Salaries	2,850.00	667.50	5,661.00	0.00	-2,811.00	-98.63
22-200-00-0099-0215-201-5287	Academic Staff Unemp	100.00	9.73	83.87	0.00	16.13	16.13
22-200-00-0099-0215-212-5287	Onsite Cord. Unemp	18.00	1.17	14.17	0.00	3.83	21.27
22-200-00-0099-0215-400-5287	Resource Staff Unemp	15.00	2.00	15.63	0.00	-0.63	-4.20
22-200-00-0099-0221-201-5287	Academic Staff Medicare	400.00	47.06	405.38	0.00	-5.38	-1.34
22-200-00-0099-0221-212-5287	Onsite Cord. Medicare	72.00	5.65	68.47	0.00	3.53	4.90
22-200-00-0099-0221-400-5287	Resource Staff Medicare	42.00	9.68	75.56	0.00	-33.56	-79.90
22-200-00-0099-0230-201-5287	Academic Staff Pera	5,494.00	566.43	4,682.95	0.00	811.05	14.76
22-200-00-0099-0230-212-5287	Onsite Cord. Pera	814.00	68.05	787.86	0.00	26.14	3.21
22-200-00-0099-0230-400-5287	Resource Staff Pera	472.00	116.48	869.86	0.00	-397.86	-84.29
22-200-00-0099-0320-000-0000	Prof Staff Development	0.00	0.00	2,250.00	0.00	-2,250.00	0.00
22-200-00-0099-0400-000-5287	Proff. Purchase Serv.	4,000.00	158.00	7,540.50	0.00	-3,540.50	-88.51
22-200-00-0099-0500-000-5287	Other Purchase Services	5,986.00	930.00	3,977.49	0.00	2,008.51	33.55
22-200-00-0099-0580-000-5287	Travel	7,702.00	104.53	6,605.83	0.00	1,096.17	14.23
22-200-00-0099-0600-000-5287	21st CCLC field trip	0.00	1,019.00	1,234.00	0.00	-1,234.00	0.00
22-200-00-0099-0610-000-5287	Supplies	1,250.00	0.00	6,426.96	0.00	-5,176.96	-414.15



ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
22-200-00-0099-0620-000-5287	Supplies-Utilities	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
22-200-00-0099-0690-000-5287	21st Supplies	0.00	0.00	867.25	0.00	-867.25	0.00
22-200-00-0099-0700-000-5287	Equipment	0.00	0.00	4,528.41	0.00	-4,528.41	0.00
22-200-00-2500-0869-500-5287	AP/ Clerk Processing	0.00	0.00	0.00	0.00	0.00	0.00
22-600-00-2500-0100-501-5287	Dist.Office Salary	1,200.00	110.00	990.00	0.00	210.00	17.50
22-600-00-2500-0215-501-5287	District Office Unemp	4.32	0.31	2.79	0.00	1.53	35.41
22-600-00-2500-0221-501-5287	District Office Medicare	208.80	1.51	13.62	0.00	195.18	93.47
22-600-00-2500-0230-501-5287	District Office Pera	216.64	18.12	157.17	0.00	59.47	27.45
22-700-00-2700-0100-103-5287	Trans Mngr Salary	1,000.00	63.00	567.00	0.00	433.00	43.30
22-700-00-2700-0100-602-5287	Trans. Salary	7,779.00	580.40	4,332.14	0.00	3,446.86	44.30
22-700-00-2700-0215-103-5287	Trans Mngr Unemp	0.00	0.17	1.53	0.00	-1.53	0.00
22-700-00-2700-0215-602-5287	Trans. Unemp	0.00	0.87	12.44	0.00	-12.44	0.00
22-700-00-2700-0221-103-5287	Trans Mngr Medicare	0.00	0.81	7.34	0.00	-7.34	0.00
22-700-00-2700-0221-602-5287	Trans. Medicare	1,013.26	4.21	60.14	0.00	953.12	94.06
22-700-00-2700-0230-103-5287	Trans Mngr Pera	4.36	9.75	84.50	0.00	-80.14	-1,838.07
22-700-00-2700-0230-602-5287	Trans. Pera	1,093.62	50.64	689.20	0.00	404.42	36.97
22-700-00-2700-0626-000-5287	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
22-740-00-3100-0100-607-5287	Food Serv.Salaries	0.00	0.00	0.00	0.00	0.00	0.00
22-740-00-3100-0215-607-5287	Food Serv.Unemp	0.00	0.00	0.00	0.00	0.00	0.00
22-740-00-3100-0221-607-5287	Food Serv.Medicare	0.00	0.00	0.00	0.00	0.00	0.00
22-740-00-3100-0230-607-5287	Food Serv.Pera	0.00	0.00	0.00	0.00	0.00	0.00
22-740-00-3100-0600-000-5287	Supplies-Food	11,856.00	275.10	2,159.46	0.00	9,696.54	81.78
<b>22 Current Year Account Totals:</b>		<b>106,522.00</b>	<b>9,808.49</b>	<b>100,508.47</b>	<b>0.00</b>	<b>6,013.53</b>	<b>5.64</b>
<b>22</b>	<b>FUND Totals:</b>	<b>106,522.00</b>	<b>9,808.49</b>	<b>100,508.47</b>	<b>0.00</b>	<b>6,013.53</b>	<b>5.64</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>23</b>	<b>PUPIL ACTIVITY / ATHLETIC FUND</b>						
23-100-00-1914-0600-000-0000	Elementary Field Trips	500.00	0.00	0.00	0.00	500.00	100.00
23-200-00-1800-0600-000-0000	Ms Supplies & Equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-200-00-1815-0600-000-0000	Ms G Basketball-supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1845-0400-000-0000	Ms B Basketball-prof-tech Ser	0.00	0.00	0.00	0.00	0.00	0.00
23-200-00-1845-0580-000-0000	Ms B Basketball-mileage	0.00	0.00	0.00	0.00	0.00	0.00
23-200-00-1845-0600-000-0000	Ms B Basketball-supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1845-0690-000-0000	Ms B Basketball-other Expense	0.00	0.00	0.00	0.00	0.00	0.00
23-200-00-1845-0730-000-0000	Ms B Basketball-equipment	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1877-0600-000-0000	Ms Cheer Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1880-0600-000-0000	Ms Football Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1890-0580-000-0000	Ms Track-mileage	0.00	0.00	0.00	0.00	0.00	0.00
23-200-00-1890-0600-000-0000	Ms Track-supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1890-0730-000-0000	Ms Track-equipment	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1892-0730-000-0000	Ms Volleyball-equipment	250.00	0.00	0.00	0.00	250.00	100.00
23-200-00-1893-0600-000-0000	Ms Wrestling Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1700-0600-000-0000	Graduation Supplies	1,000.00	0.00	243.04	0.00	756.96	75.69
23-300-00-1800-0390-000-0000	Prof. Development	1,000.00	0.00	610.00	0.00	390.00	39.00
23-300-00-1800-0400-000-0000	Hs Official,security,ex Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00
23-300-00-1800-0580-000-0000	Hs Mileage & Travel	1,000.00	166.82	816.28	0.00	183.72	18.37
23-300-00-1800-0600-000-0000	Athletic Supplies	1,000.00	0.00	432.52	0.00	567.48	56.74
23-300-00-1800-0700-000-0000	Athletic Equipment/Uniforms	3,500.00	0.00	1,166.00	0.00	2,334.00	66.68
23-300-00-1800-0800-000-0000	MS/HS ENTRY FEES	5,000.00	385.00	2,911.00	0.00	2,089.00	41.78

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-300-00-1815-0600-000-0000	Hs G Basketball-supplies	250.00	0.00	134.89	0.00	115.11	46.04
23-300-00-1815-0730-000-0000	Hs G Basketball-equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-300-00-1820-0600-000-0000	HS Football Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
23-300-00-1820-0730-000-0000	Football Equipment	4,800.00	0.00	1,306.30	0.00	3,493.70	72.78
23-300-00-1830-0600-000-0000	Girls Track/jField Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1830-0730-000-0000	Girls Track/Field Equipment	250.00	0.00	207.49	0.00	42.51	17.00
23-300-00-1832-0400-000-0000	Hs Volleyball-prof-tech Serv	0.00	0.00	0.00	0.00	0.00	0.00
23-300-00-1832-0600-000-0000	Hs Volleyball-supplies	250.00	0.00	214.50	0.00	35.50	14.20
23-300-00-1832-0690-000-0000	Hs Volleyball-other Expense	0.00	0.00	0.00	0.00	0.00	0.00
23-300-00-1832-0730-000-0000	Hs Volleyball-equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-300-00-1845-0600-000-0000	Hs B Basketball-supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1845-0730-000-0000	Hs B Basketball-equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-300-00-1863-0600-000-0000	Boys Wrestling Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1863-0730-000-0000	Boys Wrestling Equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-300-00-1877-0600-000-0000	HS Cheer Supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1877-0730-000-0000	HS Cheer Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00
23-300-00-1890-0600-000-0000	Hs Track-supplies	250.00	0.00	0.00	0.00	250.00	100.00
23-300-00-1890-0730-000-0000	Hs Track-equipment	500.00	0.00	0.00	0.00	500.00	100.00
23-300-00-1914-0600-000-0000	JH & HS Field Trips	750.00	0.00	0.00	0.00	750.00	100.00
23-500-00-1800-0150-210-0000	Ath/Act Extra Duty Salaries	0.00	0.00	0.00	0.00	0.00	0.00
23-500-00-1800-0215-210-0000	Ath/Act Extra Duty Unemp	0.00	0.00	0.00	0.00	0.00	0.00
23-500-00-1800-0221-210-0000	Ath/Act Extra Duty Medicare	0.00	0.00	0.00	0.00	0.00	0.00
23-500-00-1800-0230-210-0000	Ath/Act Extra Duty Pera	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23-600-00-1800-0690-000-0000	Co-curr Athletics Other Supp	0.00	0.00	0.00	0.00	0.00	0.00
23-600-00-1900-0690-000-0000	Co-curr Non-athl.other Supply	0.00	0.00	0.00	0.00	0.00	0.00
23-800-00-0000-9100-000-0000	Activity Contingency Reserve	54,139.00	0.00	0.00	0.00	54,139.00	100.00
23-800-00-0010-0400-201-0000	Activity Purch. Service	0.00	0.00	0.00	0.00	0.00	0.00
23-800-00-1900-0300-000-0000	Student Activity Expense	75,000.00	2,075.00	2,075.00	0.00	72,925.00	97.23
<b>23 Current Year Account Totals:</b>		<b>165,939.00</b>	<b>2,626.82</b>	<b>15,117.02</b>	<b>0.00</b>	<b>150,821.98</b>	<b>90.89</b>
<b>23</b>	<b>FUND Totals:</b>	<b>165,939.00</b>	<b>2,626.82</b>	<b>15,117.02</b>	<b>0.00</b>	<b>150,821.98</b>	<b>90.89</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>24</b>	<b>SELF-INSURANCE FUND</b>						
24-800-00-2900-0520-000-0000	Self-insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
24-800-00-2900-0521-000-0000	Colorado Self Ins.liability	0.00	0.00	0.00	0.00	0.00	0.00
24-800-00-2900-0526-000-0000	Pinnacol - Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00
24-800-00-5210-0930-000-0000	TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<b>24 Current Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>24</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>31</b>	<b>BOND REDEMPTION FUND</b>						
31-000-00-5100-0910-000-0000	PRICIPAL ON DEBT	320,000.00	0.00	0.00	0.00	320,000.00	100.00
31-600-00-2300-0811-000-0000	BANK FEES	90.00	0.00	0.00	0.00	90.00	100.00
31-800-00-5100-0313-000-0000	Bank Fees	500.00	0.00	200.00	0.00	300.00	60.00
31-800-00-5100-0330-000-0000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0830-000-0000	Interest On Debt	200,800.00	0.00	0.00	0.00	200,800.00	100.00
31-800-00-5100-0900-000-0000	Pmt to Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
31-800-00-5100-0910-000-0000	Principal on Debt	230,000.00	0.00	0.00	0.00	230,000.00	100.00
31-800-00-5100-9100-000-0000	Operating Reserves	846,215.00	0.00	0.00	0.00	846,215.00	100.00
<b>31</b>	<b>Current Year Account Totals:</b>	<b>1,597,605.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,597,405.00</b>	<b>99.98</b>
<b>31</b>	<b>FUND Totals:</b>	<b>1,597,605.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,597,405.00</b>	<b>99.98</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>41</b>	<b>BUILDING FUND</b>						
41-100-00-5100-0330-000-0000	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41-300-00-4500-0400-000-0000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
41-300-00-4500-0722-000-0000	Construction	0.00	0.00	0.00	0.00	0.00	0.00
41-300-00-4500-0730-000-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
41-800-00-5100-0313-000-0000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
41-800-40-9100-0840-000-0000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>41</b>	<b>Current Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>51</b>	<b>FOOD SERVICE FUND</b>						
51-000-00-0000-3164-000-3164	Start Smart Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
51-101-00-3100-0100-607-0000	PHE Lunch Sub Salary	1,500.00	0.00	578.00	0.00	922.00	61.46
51-101-00-3100-0215-607-0000	PHE Sub Unemploy	10.00	0.00	1.73	0.00	8.27	82.70
51-101-00-3100-0221-607-0000	PHE Sub Medicare	28.00	0.00	8.39	0.00	19.61	70.03
51-101-00-3100-0230-607-0000	PHE Sub Pera	283.50	0.00	95.65	0.00	187.85	66.26
51-101-31-3100-0110-607-0000	PHE Lunch Salary	20,455.00	1,930.53	14,148.98	0.00	6,306.02	30.82
51-101-31-3100-0130-607-0000	OVT PHE Salaries	500.00	0.00	30.00	0.00	470.00	94.00
51-101-31-3100-0211-607-0000	PHE Life	120.00	13.20	116.94	0.00	3.06	2.55
51-101-31-3100-0214-607-0000	PHE Lunch ST Disability	297.00	13.47	159.51	0.00	137.49	46.29
51-101-31-3100-0215-607-0000	PHE Unemploy	62.00	5.14	36.90	0.00	25.10	40.48
51-101-31-3100-0221-607-0000	PHE Medicare	296.00	24.84	178.35	0.00	117.65	39.74
51-101-31-3100-0230-607-0000	PHE Pera	7,065.00	298.89	2,062.07	0.00	5,002.93	70.81
51-101-31-3100-0250-607-0000	PHE Health	4,600.00	394.01	3,414.14	0.00	1,185.86	25.77
51-101-31-3100-0400-000-0000	PHE Purch Serv	320.00	0.00	1,740.53	0.00	-1,420.53	-443.91
51-101-31-3100-0570-000-0000	PHE Guest Lunches	0.00	0.00	0.00	0.00	0.00	0.00
51-101-31-3100-0580-000-0000	PHE Travel	200.00	0.00	0.00	0.00	200.00	100.00
51-101-31-3100-0600-000-0000	PHE Supplies	750.00	0.00	0.00	0.00	750.00	100.00
51-500-00-3100-0110-513-0000	FS Director Salary	18,240.00	1,520.00	14,822.19	0.00	3,417.81	18.73
51-500-00-3100-0211-513-0000	FS Dir Life	61.00	6.60	59.40	0.00	1.60	2.62
51-500-00-3100-0214-513-0000	FS Dir ST Disability	149.00	9.24	92.61	0.00	56.39	37.84
51-500-00-3100-0215-513-0000	FS Director Unemp	58.00	2.69	33.74	0.00	24.26	41.82
51-500-00-3100-0221-513-0000	FS Dir Medicare	262.00	12.98	163.05	0.00	98.95	37.76



ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51-500-00-3100-0230-513-0000	FS Dir Pera	4,553.00	156.26	1,877.48	0.00	2,675.52	58.76
51-500-00-3100-0250-513-0000	FS Dir Health	9,500.00	1,042.52	6,608.90	0.00	2,891.10	30.43
51-502-00-3100-0110-607-0000	Cook Salaries	20,410.40	1,956.79	17,281.49	0.00	3,128.91	15.33
51-502-00-3100-0130-607-0000	OVT Hanover Salaries	4,000.00	0.00	785.67	0.00	3,214.33	80.35
51-502-00-3100-0211-607-0000	Cook Life Ins.	61.00	13.20	96.30	0.00	-35.30	-57.86
51-502-00-3100-0214-607-0000	Cooks ST Disability	298.00	13.73	131.94	0.00	166.06	55.72
51-502-00-3100-0215-607-0000	Cook Unemploy	39.50	5.87	54.08	0.00	-14.58	-36.91
51-502-00-3100-0221-607-0000	Cooks Medicare	382.00	28.38	261.35	0.00	120.65	31.58
51-502-00-3100-0230-607-0000	Cooks Pera	5,596.00	341.46	3,018.13	0.00	2,577.87	46.06
51-502-00-3100-0250-607-0000	Cooks Health	0.00	0.00	0.00	0.00	0.00	0.00
51-503-00-3100-0100-607-4559	SUMMER GRANT SALARIES	450.00	0.00	1,602.28	0.00	-1,152.28	-256.06
51-503-00-3100-0215-607-4559	SUMMER UNEMPLOY	4.00	0.00	4.57	0.00	-0.57	-14.25
51-503-00-3100-0221-607-4559	SUMMER MEDICARE	7.00	0.00	22.07	0.00	-15.07	-215.28
51-503-00-3100-0230-607-4559	SUMMER PERA	72.00	0.00	251.71	0.00	-179.71	-249.59
51-503-00-3100-0630-000-4559	SUMMER FOOD	2,000.00	0.00	1,479.08	0.00	520.92	26.04
51-503-00-3100-0631-000-4559	SUMMER MILK	500.00	0.00	524.53	0.00	-24.53	-4.90
51-503-00-3100-0632-000-4559	SUMMER LUNCH OTHER	550.00	0.00	15.78	0.00	534.22	97.13
51-600-00-0000-0400-000-3162	SBRP-Purch Serv Software	0.00	0.00	0.00	0.00	0.00	0.00
51-600-00-3100-0120-607-0000	Substitutes/Part time	1,500.00	64.00	616.00	0.00	884.00	58.93
51-600-00-3100-0215-607-0000	Substitute Unemployment	0.00	0.19	1.85	0.00	-1.85	0.00
51-600-00-3100-0221-607-0000	Substitute Medicare	0.00	0.93	8.93	0.00	-8.93	0.00
51-600-00-3100-0230-607-0000	Substitute Pera	0.00	11.17	102.53	0.00	-102.53	0.00
51-600-00-3100-0400-000-0000	Purchase Services/ Repairs	500.00	778.23	778.23	0.00	-278.23	-55.64

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2014

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51-600-00-3100-0401-000-0000	Hot Lunch Purch. Prof/tech	1,000.00	0.00	2,031.42	0.00	-1,031.42	-103.14
51-600-00-3100-0500-000-0000	Hot Lunch Other Purch Service	0.00	0.00	35.00	0.00	-35.00	0.00
51-600-00-3100-0532-000-0000	Postage	0.00	0.00	92.00	0.00	-92.00	0.00
51-600-00-3100-0570-000-0000	Guest Lunches	0.00	0.00	0.00	0.00	0.00	0.00
51-600-00-3100-0580-000-0000	Hot Lunch Travel	1,000.00	0.00	134.94	0.00	865.06	86.50
51-600-00-3100-0600-000-0000	Hot Lunch Supplies	1,000.00	0.00	343.85	0.00	656.15	65.61
51-600-00-3100-0600-000-4582	FFVP- Supplies	0.00	0.00	0.00	0.00	0.00	0.00
51-600-00-3100-0610-000-0000	Hot Lunch Non-food	2,000.00	318.04	3,834.82	0.00	-1,834.82	-91.74
51-600-00-3100-0630-000-0000	Hot Lunch Food	40,000.00	5,003.37	45,309.40	0.00	-5,309.40	-13.27
51-600-00-3100-0630-000-4582	Fresh Fruit & Veg Produce	0.00	0.00	0.00	0.00	0.00	0.00
51-600-00-3100-0631-000-0000	Hot Lunch Milk	10,000.00	1,364.47	10,964.14	0.00	-964.14	-9.64
51-600-00-3100-0632-000-0000	Hot Lunch Other Supp/material	0.00	0.00	0.00	0.00	0.00	0.00
51-600-00-3100-0633-000-0000	Hot Lunch Usda Food Used	400.00	0.00	302.00	0.00	98.00	24.50
51-600-00-3100-0730-000-0000	Hot Lunch Equipment	3,700.00	0.00	1,416.47	0.00	2,283.53	61.71
51-600-00-3100-0740-000-0000	Hot Lunch Depreciation	20,000.00	0.00	0.00	0.00	20,000.00	100.00
51-600-00-3100-0810-000-0000	Hot Lunch Dues & Fees	100.00	0.00	440.00	0.00	-340.00	-340.00
51-600-00-3100-0890-000-0000	Hot Lunch Misc.	100.00	0.00	117.82	0.00	-17.82	-17.82
51-800-00-0000-9100-000-0000	Operating Reserve	126,428.85	0.00	0.00	0.00	126,428.85	100.00
51-800-00-3100-0633-000-0000	Hot Lunch Commodities-used	0.00	0.00	0.00	0.00	0.00	0.00
<b>51 Current Year Account Totals:</b>		<b>311,408.25</b>	<b>15,330.20</b>	<b>138,286.94</b>	<b>0.00</b>	<b>173,121.31</b>	<b>55.59</b>
<b>51 FUND Totals:</b>		<b>311,408.25</b>	<b>15,330.20</b>	<b>138,286.94</b>	<b>0.00</b>	<b>173,121.31</b>	<b>55.59</b>
<b>Report Totals:</b>		<b>5,517,261.29</b>	<b>255,029.21</b>	<b>2,612,247.18</b>	<b>0.00</b>	<b>2,905,014.11</b>	<b>52.65</b>