

SELECTION CRITERIA: orgn.fund like '[1%2%3%]' and orgn.orgn3='115'
 ACCOUNTING PERIOD: 13/17

FUND - 1000 - TEACHER SALARY FUND							
FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	106,528.00	.00	.00	101,529.48	4,998.52	95.31
2216	ATHLETIC DIRECTOR	8,475.00	.00	.00	7,652.20	822.80	90.29
TOTAL	TEACHER SALARY FUND	115,003.00	.00	.00	109,181.68	5,821.32	94.94

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FUND - 2000 - OPERATING FUND							
FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1150	ATHLETICS	61,432.00	.00	.00	91,086.71	-29,654.71	148.27
2216	ATHLETIC DIRECTOR	2,107.00	.00	.00	1,837.66	269.34	87.22
2699	OTHER ATHLETIC OPERATION	11,000.00	.00	.00	11,932.66	-932.66	108.48
2740	VEHICLE SERVICE/MAINTEN	25,000.00	.00	.00	37,057.61	-12,057.61	148.23
2799	ATHLETIC TRANSPORTATION	608.00	.00	.00	3,460.19	-2,852.19	569.11
2900	OTHER SUPPORT SERVICES	1,217.00	.00	.00	1,062.30	154.70	87.29
4620	BLDG ACQU/CONST NON-INST	136,150.00	.00	.00	114,800.00	21,350.00	84.32
TOTAL	OPERATING FUND	237,514.00	.00	.00	261,237.13	-23,723.13	109.99

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FUND - 2002 - HELENA HEALTH FOUNDATION							
FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4620	BLDG ACQU/CONST NON-INST	102,000.00	.00	.00	.00	102,000.00	.00
TOTAL	HELENA HEALTH FOUNDATION	102,000.00	.00	.00	.00	102,000.00	.00

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FUND - 3000 - BUILDING FUND							
FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4620	BLDG ACQU/CONST NON-INST	259,000.00	.00	.00	2,350.00	256,650.00	.91
TOTAL	BUILDING FUND	259,000.00	.00	.00	2,350.00	256,650.00	.91
TOTAL REPORT		713,517.00	.00	.00	372,768.81	340,748.19	52.24