

## GENERAL FUND

Function	900	Other Operational	10
Function	000	Location	
Account	Description	Budget	State Account Number
10-000-00-0000-	PROPERTY TAXES DISTRICT	(\$216,386.18)	10-000-00-0000-1110-000
10-000-00-0000-	METROGROW-PIK	(\$7,200.00)	10-000-00-0000-1111-000
10-000-00-0000-	A/R	(\$21,170.02)	10-000-00-0000-1112-000
10-000-00-0000-	SPECIFIC OWNERSHIP DISTRI	(\$32,257.41)	10-000-00-0000-1120-000
10-000-00-0000-	DELINQUENT TAX	\$0.00	10-000-00-0000-1140-000
10-000-00-0000-	ABATEMENTS	\$0.00	10-000-00-0000-1141-000
10-000-00-0000-	ECEA BOCESS FLOW TROUGH	\$0.00	10-000-00-0000-1321-000-3130
10-000-00-0000-	NE RPDC MINI GRANT	\$0.00	10-000-00-0000-1490-000-0101
10-000-00-0000-	INT. ON CDS & T-BILLS	\$0.00	10-000-00-0000-1500-000
10-000-00-0000-	INTEREST SAVINGS	(\$250.00)	10-000-00-0000-1510-000
10-000-00-0000-	COLOTRUST INTEREST	(\$900.00)	10-000-00-0000-1520-000
10-000-00-0000-	INTEREST APPROPRIATION	\$0.00	10-000-00-0000-1590-000
10-000-00-0000-	MOE ARRA - BOCES	\$0.00	10-000-00-0000-1700-000-3951
10-000-00-0000-	GATE BOX	\$0.00	10-000-00-0000-1710-000
10-000-00-0000-	DONATIONS	\$0.00	10-000-00-0000-1760-000
10-000-00-0000-	MOUNTAIN VIEW GRANT	\$0.00	10-000-00-0000-1800-000-0001
10-000-00-0000-	PEP GRANT - BOCES	(\$3,997.00)	10-000-00-0000-1800-000-0002
10-000-00-0000-	OTHER /BOCES REIM ER	\$0.00	10-000-00-0000-1900-000
10-000-00-0000-	OTHER FINANCING SOURCES	\$0.00	10-000-00-0000-1910-000
10-000-00-0000-	FUND 41	\$0.00	10-000-00-0000-1910-000-0041
10-000-00-0000-	HI 5 PLAINS FOUNDATION GRANT	\$0.00	10-000-00-0000-1920-000-0001
10-000-00-0000-	BOCES REBATE	\$0.00	10-000-00-0000-1951-000
10-000-00-0000-	INDIRECT SOURCES	\$0.00	10-000-00-0000-1972-000
10-000-00-0000-	MISC. REVENUE	(\$9,634.89)	10-000-00-0000-1990-000
10-000-00-0000-	MINERAL LEASING	\$0.00	10-000-00-0000-2000-000
10-000-00-0000-	CENTURA GRANT	\$0.00	10-000-00-0000-2300-000
10-000-00-0000-	TRANSPORTATION	(\$21,745.93)	10-000-00-0000-3000-000-3160
10-000-00-0000-	STATE EQUALIZATION	(\$644,913.19)	10-000-00-0000-3110-000
10-000-00-0000-	TEXTBOOK GRANT	\$0.00	10-000-00-0000-3111-000-3111
10-000-00-0000-	FIRE ALARM GRANT	\$0.00	10-000-00-0000-3116-000-3116
10-000-00-0000-	CVS - VOAG	\$0.00	10-000-00-0000-3120-000-3120
10-000-00-0000-	VOCATIONAL PERKINS	\$0.00	10-000-00-0000-3121-000
10-000-00-0000-	STATE ECEA	\$0.00	10-000-00-0000-3130-000-3130
10-000-00-0000-	GIFTED & TALENTED GRANT \$	(\$6,024.00)	10-000-00-0000-3150-000-3151
10-000-00-0000-	TEACHER INCENTIVE PROGRAM	\$0.00	10-000-00-0000-3180-000-3180
10-000-00-0000-	CATEGORICAL CDE AUDIT PAYBACK	\$0.00	10-000-00-0000-3210-000
10-000-00-0000-	TRANSPORTATION CDE AUDIT	\$0.00	10-000-00-0000-3260-000
10-000-00-0000-	INCREASED ENROLLMENT	\$0.00	10-000-00-0000-3900-000
10-000-00-0000-	Library Grant	\$0.00	10-000-00-0000-3900-000-3900
10-000-00-0000-	BOCES PASS THRU SPED	\$0.00	10-000-00-0000-3951-000-3130
10-000-00-0000-	BOCES PASS/THRO G&T	\$0.00	10-000-00-0000-3951-000-3951
10-000-00-0000-	TLC GRANT	\$0.00	10-000-00-0000-4000-000-5318
10-000-00-0000-	CHAPTER I FUNDS	\$0.00	10-000-00-0000-4100-000
10-000-00-0000-	TITLE 1 BOCES	(\$26,331.00)	10-000-00-0000-4951-000-4010
10-000-00-0000-	BOCES PASS-Thru CARL PERKINS	\$0.00	10-000-00-0000-4951-000-5048
10-000-00-0000-	BOCES PASS THRU PE GRANT	\$0.00	10-000-00-0000-4951-000-5215
10-000-00-0000-	BOCES PASS THRU PLC	\$0.00	10-000-00-0000-4951-000-6215

10-000-00-0000-	BOCES PASS-THRU-VNET	\$0.00	10-000-00-0000-4951-000-7855
10-000-00-0000-	PAYBACK FRM CAP RES	\$0.00	10-000-00-0000-5200-000
10-000-00-0000-	TRANSFER TO GRANTS FUND	\$0.00	10-000-00-0000-5222-000
10-000-00-0000-	TRANSFER TO APARTMENT FUND	\$0.00	10-000-00-0000-5226-000
10-000-00-0000-	TRANSFER TO FOOD SERVICE	\$22,986.15	10-000-00-0000-5251-000
10-000-00-0000-	TRANSFER FROM KURODA	\$0.00	10-000-00-0000-5272-000
10-000-00-0000-	CAPITAL CREDITS	(\$947.50)	10-000-00-0000-5400-000

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## Adopted 2009-2010 Revenue

### GENERAL FUND

Function	900	Other Operational	10
Function	000	Location	
Account	Description	Budget	State Account Number
10-000-00-0000-	STUDENT ALLOCATION	\$0.00	10-000-00-0000-5621-000
10-000-00-0000-	ALLOCATION TO CAP RES	\$0.00	10-000-00-0000-5621-000-0000
10-000-00-0000-	PRESCHOOL ALLOCATION	\$0.00	10-000-00-0000-5819-000-3141
10-000-00-0000-	DEFERRED GRANT REVENUE TITLE 1	\$0.00	10-000-00-0000-7482-000-4010
10-000-00-0000-	RECISSION	\$20,671.83	10-000-00-0000-9330
10-000-01-0000-	ARRA ALLOCATION 09-10	(\$12,295.00)	10-000-01-0000-4951-000-4389
10-000-02-0000-	SPED STIMULUS ALLOCATION	(\$5,080.00)	10-000-02-0000-4951-000-4391
<b>000</b>	<b>Location</b>	<u>(965,474.14)</u>	** Function
10-5251	ALLOCATION TO FOOD SERVICE	\$0.00	10-5251
<b>90</b>	<b>GENERAL LONG-TERM DEBT GROUP OF</b>	<u>0.00</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(965,474.14)</u>	* Function
<b>10</b>	<b>GENERAL FUND</b>	<u><u>(965,474.14)</u></u>	Fund

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## Adopted 2009-2010 Revenue

### COLORADO PRESCHOOL

Function	900	Other Operational	19
Function	000	Location	
Account	Description	Budget	State Account Number
19-000-00-0000-	FUND 19 GF ALLOCATION	\$0.00	19-000-00-0000-5810-000-3141
<b>000</b>	<b>Location</b>	0.00	** Function
19-500-00-0040-	PRESCHOOL INDIRECT	\$0.00	19-500-00-0040-0869-000-3141
<b>500</b>	<b>Combination Schools</b>	0.00	** Function
<b>900</b>	<b>Other Operational</b>	0.00	* Function
<b>19</b>	<b>COLORADO PRESCHOOL</b>	0.00	Fund

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## Adopted 2009-2010 Revenue

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### Capital Reserve Fund

Function	900	Other Operational		
Function	000	Location		21
Account	Description		Budget	State Account Number
21-000-00-0000-	CAP RESERVE A/R		\$0.00	21-000-00-0000-1112-000
21-000-00-0000-	INTEREST SAVINGS		(\$115.00)	21-000-00-0000-1510-000
21-000-00-0000-	COLOTRUST INTEREST		(\$3,056.59)	21-000-00-0000-1520-000
21-000-00-0000-	OTHER SOURCES		\$0.00	21-000-00-0000-1990-000

21-000-00-0000-	Other Long-Term Debt Proceeds	\$0.00	21-000-00-0000-5500-000
21-000-00-0000-	TRANSFER FROM GENL FUND	\$0.00	21-000-00-0000-5600-000
21-000-00-0000-	STUDENT ALLOCATION	\$0.00	21-000-00-0000-5610-000
<b>000</b>	<b>Location</b>	<u>(3,171.59)</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(3,171.59)</u>	* Function
<b>21</b>	<b>Capital Reserve Fund</b>	<u>(3,171.59)</u>	Fund

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## Adopted 2009-2010 Revenue

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### Grants Designated Fund

Function	900	Other Operational		22
Function	000	Location		
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>State Account Number</b>	
22-000-00-0000-	GRANTS A/R	\$0.00	22-000-00-0000-1112-000	

22-000-00-0000-	SEWER GRANT - STATE SHARE	\$0.00	22-000-00-0000-3000-000-3116
22-000-00-0000-	21ST CENTURY GRANT	(\$15,794.00)	22-000-00-0000-4000-000-5287
22-000-00-0000-	COLORADO SCHOOL REFORM	\$0.00	22-000-00-0000-4000-000-6332
22-000-00-0000-	REAP	(\$28,127.93)	22-000-00-0000-4020-000-4358
22-000-00-0000-	21ST CENTURY GRANT	\$0.00	22-000-00-0000-4951-000-5287
22-000-00-0000-	Delete This Account	\$0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	BOCES PASSTHRU CRF	\$0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	CRF 07 C/O	\$0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-		\$0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	BOCES PASSTRHU CSR	\$0.00	22-000-00-0000-4951-000-6332
22-000-00-0000-	21ST CENTURY GRANT	\$0.00	22-000-00-0000-4951-021-4358
22-000-00-0000-	TRANSFER FROM GENERAL FUND	\$0.00	22-000-00-0000-5210-000
22-000-07-0000-	21ST 06 C/Y	\$0.00	22-000-07-0000-4000-000-5287
22-000-60-0000-	DISTRICT SHARE SEWER	\$0.00	22-000-60-0000-3112-000-3116
22-000-60-0000-	DISTRICT SHARE CONSTRUCTION	\$0.00	22-000-60-0000-3114-000-3116
<b>000</b>	<b>Location</b>	<u>(43,921.93)</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(43,921.93)</u>	* Function
<b>22</b>	<b>Grants Designated Fund</b>	<u><u>(43,921.93)</u></u>	Fund

Function 900 Other Operational

26

Function 000 Location

Account	Description	Budget	State Account Number
26-000-00-0000-	APARTMENT INTEREST	(\$85.00)	26-000-00-0000-1510-000-0130
26-000-00-0000-	APARTMENT COLOTRUST INTEREST	\$0.00	26-000-00-0000-1520-000-0130
26-000-00-0000-	APT SEC INTEREST	\$0.00	26-000-00-0000-1530-000-0130
26-000-00-0000-	APARTMENT RENT	(\$6,000.00)	26-000-00-0000-1910-000-0130
26-000-00-0000-	APARTMENT SECURITY	\$0.00	26-000-00-0000-1930-000-0130
26-000-00-0000-	APARTMENT OTHER	\$0.00	26-000-00-0000-1990-000-0130
26-000-00-0000-	TRANSFER FROM GENL FUND	\$3,277.92	26-000-00-0000-5210-000
26-000-00-0000-	TRANSFER TO FOOD SERVICE	\$0.00	26-000-00-0000-5251-000
<b>000</b>	<b>Location</b>	<u>(2,807.08)</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(2,807.08)</u>	* Function
<b>26</b>	<b>Apartment</b>	<u><u>(2,807.08)</u></u>	Fund

# Adopted 2009-2010 Revenue

## Food Service Fund

Function	900	Other Operational	51
Function	000	Location	
Account	Description	Budget	State Account Number
51-000-00-0000-	LUNCH A/R	\$0.00	51-000-00-0000-1112-000
51-000-00-0000-	INTEREST SAVINGS	(\$53.27)	51-000-00-0000-1510-000
51-000-00-0000-	MILK SALES	\$0.00	51-000-00-0000-1600-000
51-000-00-0000-	LUNCH A/R	\$0.00	51-000-00-0000-1601-000
51-000-00-0000-	STUDENT LUNCH	(\$4,500.00)	51-000-00-0000-1611-000-4555
51-000-00-0000-	CO START SMART	\$0.00	51-000-00-0000-1612-000
51-000-00-0000-	STUDENT BREAKFAST	\$0.00	51-000-00-0000-1612-000-4553
51-000-00-0000-	ADULT LUNCH	(\$2,200.00)	51-000-00-0000-1621-000
51-000-00-0000-	Indirect cost	\$0.00	51-000-00-0000-1972-000
51-000-00-0000-	OTHER SOURCES	\$0.00	51-000-00-0000-1990-000
51-000-00-0000-	NUTRITION MATCH GRANT	\$0.00	51-000-00-0000-3000-000-3161
51-000-00-0000-	STATE REIMBURSEMENT	(\$4,000.00)	51-000-00-0000-4000-000-4555
51-000-00-0000-	COMMODITIES	\$0.00	51-000-00-0000-4020-000-4555
51-000-00-0000-	USDA Commodities	(\$2,500.00)	51-000-00-0000-4550-000-4550
51-000-00-0000-	TRANSFER FROM GENL FUND	(\$22,022.46)	51-000-00-0000-5210-000
51-000-00-0000-	TRANSFER FROM APARTMENT FUND	\$0.00	51-000-00-0000-5226-000
<b>000</b>	<b>Location</b>	<u>(35,275.73)</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(35,275.73)</u>	* Function
<b>51</b>	<b>Food Service Fund</b>	<u><u>(35,275.73)</u></u>	Fund

Printed: 3/5/2010

## Adopted 2009-2010 Revenue

### Scholarship Fund - combined

Function	900	Other Operational	72
Function	000	Location	
Account	Description	Budget	State Account Number
72-000-00-0000-	KURODA INTEREST	\$0.00	72-000-00-0000-1500-000
72-000-00-0000-	TRANSFER TO GENERAL FUND	\$0.00	72-000-00-0000-5210-000
72-000-30-0000-	SCHOLARSHIP INTEREST	(\$402.52)	72-000-30-0000-1500-000
<b>000</b>	<b>Location</b>	(402.52)	** Function
<b>900</b>	<b>Other Operational</b>	(402.52)	* Function
<b>72</b>	<b>Scholarship Fund - combined</b>	(402.52)	Fund

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## Adopted 2009-2010 Revenue

### Agency Fund

73

Function	900	Other Operational
Function	000	Location
Account	Description	
73-000-00-0000-	SCHOLARSHIPS INTEREST	
73-000-00-0000-	SCHOLARSHIP COLOTRUST	
73-000-00-0000-	SCHOLARSHIP OTHER REV	
<b>000</b>	<b>Location</b>	

### Budget

### State Account Number

\$0.00	73-000-00-0000-1510-000
\$0.00	73-000-00-0000-1520-000
\$0.00	73-000-00-0000-1530-000
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0.00	** Function

900	Other Operational	0.00	*	Function
73	Agency Fund	0.00		Fund

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## Adopted 2009-2010 Revenue

### Pupil Activity Agency Fund

Function	900	Other Operational		74
Function	000	Location		
Account	Description		Budget	State Account Number
74-000-00-0000-	PUPIL ACTIVITY INTEREST		(\$75.84)	74-000-00-0000-1500-000
74-000-00-0000-	PUPIL ACTIVITY REVENUE		(\$12,843.94)	74-000-00-0000-1900-000

<b>000</b>	<b>Location</b>	<u>(12,919.78)</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>(12,919.78)</u>	* Function
<b>74</b>	<b>Pupil Activity Agency Fund</b>	<u><u>(12,919.78)</u></u>	Fund
	<b>Report Total:</b>	(1,063,972.77)	























