

Quarterly Rev
GENERAL FUND
10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT	\$13,347.64	\$216,386.18	6.17	\$15,836.78	\$202,722.61	7.81	(\$260,152.94)
10-000-00-0000-1111-000	METROGROW-PIK	\$0.00	\$7,200.00	0.00	\$0.00	\$7,242.00	0.00	(\$12,193.00)
10-000-00-0000-1112-000	A/R	\$5,039.29	\$21,170.02	23.80	\$34,543.94	\$31,557.44	109.46	\$0.00
10-000-00-0000-1120-000	SPECIFIC OWNERSHIP DISTRI	\$18,819.37	\$32,257.41	58.34	\$19,428.89	\$43,646.16	44.51	(\$58,679.95)
10-000-00-0000-1140-000	DELINQUENT TAX	\$238.30	\$0.00	0.00	\$9.84	\$0.00	0.00	\$0.00
10-000-00-0000-1141-000	ABATEMENTS	\$0.00	\$0.00	0.00	(\$19.32)	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	37,444.60	277,013.61	13.52	69,800.13	285,168.21	24.48	(\$331,025.89)
10-000-00-0000-1321-000-	ECEA BOCESS FLOW TROUGH	\$11,369.80	\$0.00	0.00	\$7,721.50	\$0.00	0.00	\$0.00
Source of Revenue	Tuition	11,369.80	0.00	0.00	7,721.50	0.00	0.00	\$0.00
10-000-00-0000-1490-000-	NE RPDC MINI GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Transportation Fees.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10-000-00-0000-1500-000	INT. ON CDS & T-BILLS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	(\$1,440.00)
10-000-00-0000-1510-000	INTEREST SAVINGS	\$97.84	\$250.00	39.14	\$125.70	\$350.00	35.91	(\$672.70)
10-000-00-0000-1520-000	COLOTRUST INTEREST	\$200.53	\$900.00	22.28	\$1,093.41	\$2,100.00	52.07	(\$3,600.00)
10-000-00-0000-1590-000	INTEREST APPROPRIATION	\$1,356.22	\$0.00	0.00	\$633.26	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	1,654.59	1,150.00	143.88	1,852.37	2,450.00	75.61	(\$5,712.70)
10-000-00-0000-1700-000-	MOE ARRA - BOCES	\$1,270.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1710-000	GATE BOX	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1760-000	DONATIONS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Pupil Activities	1,270.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10-000-00-0000-1800-000-	MOUNTAIN VIEW GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1800-000-	PEP GRANT - BOCES	\$0.00	\$3,997.00	0.00	\$4,757.64	\$6,362.00	74.78	\$0.00
Source of Revenue	Community Services Activities	0.00	3,997.00	0.00	4,757.64	6,362.00	74.78	\$0.00
10-000-00-0000-1900-000	OTHER /BOCES REIM ER	\$75.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1910-000	OTHER FINANCING SOURCES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1910-000-	FUND 41	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1920-000-	HI 5 PLAINS FOUNDATION GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1951-000	BOCES REBATE	\$0.00	\$0.00	0.00	\$1,498.00	\$0.00	0.00	\$0.00
10-000-00-0000-1972-000	INDIRECT SOURCES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-1990-000	MISC. REVENUE	\$7,235.26	\$9,634.89	75.09	\$7,435.72	\$10,000.00	74.36	\$0.00
Source of Revenue	Other Revenue from Local Sources	7,310.26	9,634.89	75.87	8,933.72	10,000.00	89.34	\$0.00
10-000-00-0000-2000-000	MINERAL LEASING	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-2300-000	CENTURA GRANT	\$0.00	\$0.00	0.00	\$2,494.00	\$2,500.00	99.76	\$0.00
10-000-00-0000-3000-000-	TRANSPORTATION	\$21,745.93	\$21,745.93	100.00	\$21,105.01	\$17,473.00	120.79	(\$26,351.11)

Source of Revenue	Revenue from Intermediate Sources	21,745.93	21,745.93	100.00	23,599.01	19,973.00	118.15	(\$26,351.11)
10-000-00-0000-3110-000	STATE EQUALIZATION	\$429,576.13	\$644,913.19	66.61	\$492,540.29	\$740,800.66	66.49	(\$885,203.40)
10-000-00-0000-3111-000-	TEXTBOOK GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3116-000-	FIRE ALARM GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	(\$29,986.00)
10-000-00-0000-3120-000-	CVS - VOAG	\$6,447.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00	\$0.00
10-000-00-0000-3121-000	VOCATIONAL PERKINS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3130-000-	STATE ECEA	\$0.00	\$0.00	0.00	\$0.00	\$8,190.00	0.00	(\$8,379.00)

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Quarterly Rev

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GENERAL FUND

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Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-0000-3150-000-	GIFTED & TALENTED GRANT \$	\$2,988.15	\$6,024.00	49.60	\$6,212.19	\$6,029.00	103.04	(\$14,617.43)
10-000-00-0000-3180-000-	TEACHER INCENTIVE PROGRAM	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	(\$180.70)
Source of Revenue	Categorical Revenue	439,011.28	650,937.19	67.44	498,752.48	761,019.66	65.54	(\$938,366.53)
10-000-00-0000-3210-000	CATEGORICAL CDE AUDIT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3260-000	TRANSPORTATION CDE AUDIT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Adjustments to Categorical Revenue	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10-000-00-0000-3900-000	INCREASED ENROLLMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3900-000-	Library Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3951-000-	BOCES PASS THRU SPED	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3951-000-	BOCES PASS/THRO G&T	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10-000-00-0000-4000-000-	TLC GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4100-000	CHAPTER 1 FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	TITLE 1 BOCES	\$13,165.50	\$26,331.00	50.00	\$14,238.00	\$28,477.00	50.00	(\$33,383.00)
10-000-00-0000-4951-000-	BOCES PASS-Thru CARL PERKINS	\$75.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	BOCES PASS THRU PE GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	BOCES PASS THRU PLC	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	BOCES PASS-THRU-VNET	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	13,240.50	26,331.00	50.28	14,238.00	28,477.00	50.00	(\$33,383.00)
10-000-00-0000-5200-000	PAYBACK FRM CAP RES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10-000-00-0000-5222-000	TRANSFER TO GRANTS FUND	\$0.00	\$0.00	0.00	\$0.00	(\$24,218.95)	0.00	\$0.00
10-000-00-0000-5226-000	TRANSFER TO APARTMENT FUND	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-5251-000	TRANSFER TO FOOD SERVICE	\$0.00	(\$22,986.15)	0.00	\$0.00	(\$21,935.09)	0.00	\$0.00
10-000-00-0000-5272-000	TRANSFER FROM KURODA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Interfund Transfer from cap reserve	0.00	(22,986.15)	0.00	0.00	(46,154.04)	0.00	\$0.00

10-000-00-0000-5400-000	CAPITAL CREDITS	\$1,305.18	\$947.50	137.75	\$947.43	\$4,150.40	22.83	(\$589.61)
Source of Revenue	Capital Leases	1,305.18	947.50	137.75	947.43	4,150.40	22.83	(\$589.61)
10-000-00-0000-5621-000	STUDENT ALLOCATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-5621-000-	ALLOCATION TO CAP RES	\$0.00	\$0.00	0.00	(\$6,978.17)	(\$6,978.98)	99.99	\$0.00
10-000-00-0000-5819-000-	PRESCHOOL ALLOCATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Certificates of	0.00	0.00	0.00	(6,978.17)	(6,978.98)	99.99	\$0.00
10-000-00-0000-7482-000-	DEFERRED GRANT REVENUE TITLE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-9330	RECISSION	\$0.00	(\$20,671.83)	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Sources	0.00	(20,671.83)	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$534,352.14	\$948,099.14	56.36	\$623,624.11	#####	58.59	(\$1,335,428.84)
10-000-01-0000-4951-000-	ARRA ALLOCATION 09-10	\$6,147.50	\$12,295.00	50.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	6,147.50	12,295.00	50.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Anderson	\$6,147.50	\$12,295.00	50.00	\$0.00	\$0.00	0.00	\$0.00
10-000-02-0000-4951-000-	SPED STIMULUS ALLOCATION	\$1,270.00	\$5,080.00	25.00	\$0.00	\$0.00	0.00	\$0.00

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Quarterly Rev

GENERAL FUND

10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
Source of Revenue	Revenue from Federal Sources	1,270.00	5,080.00	25.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Jolly Colo	\$1,270.00	\$5,080.00	25.00	\$0.00	\$0.00	0.00	\$0.00
Location	Location	541,769.64	\$965,474.14	56.11	\$623,624.11	#####	58.59	(\$1,335,428.84)
10-5251	ALLOCATION TO FOOD SERVICE	(\$16,487.36)	\$0.00	0.00	(\$9,260.22)	\$0.00	0.00	\$0.00
Source of Revenue	Interfund Transfer from cap reserve	(16,487.36)	0.00	0.00	(9,260.22)	0.00	0.00	\$0.00
Special Reporting Element	Non-Applicable	(\$16,487.36)	\$0.00	0.00	(\$9,260.22)	\$0.00	0.00	\$0.00
Location	GENERAL LONG-TERM DEBT	(16,487.36)	\$0.00	0.00	(\$9,260.22)	\$0.00	0.00	\$0.00
Fund	GENERAL FUND	525,282.28	965,474.14	54.41	614,363.89	1,064,467.25	57.72	(\$1,335,428.84)

Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Combination Schools	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Fund	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

Quarterly Rev
Capital Reserve Fund
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Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
21-000-00-0000-1112-000	CAP RESERVE A/R	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
21-000-00-0000-1510-000	INTEREST SAVINGS	\$0.00	\$115.00	0.00	\$0.00	\$375.00	0.00	(\$60.00)
21-000-00-0000-1520-000	COLOTRUST INTEREST	\$5.70	\$3,056.59	0.19	\$103.90	\$0.00	0.00	(\$85.00)

Source of Revenue	Earnings on Investments	5.70	3,171.59	0.18	103.90	375.00	27.71	(\$145.00)
21-000-00-0000-1990-000	OTHER SOURCES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
21-000-00-0000-5500-000	Other Long-Term Debt Proceeds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-000-00-0000-5600-000	TRANSFER FROM GENL FUND	\$0.00	\$0.00	0.00	\$0.00	\$6,978.98	0.00	(\$30,918.36)
21-000-00-0000-5610-000	STUDENT ALLOCATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Certificates of	0.00	0.00	0.00	0.00	6,978.98	0.00	(\$30,918.36)
Special Reporting Element	Special Reporting Element	\$5.70	\$3,171.59	0.18	\$103.90	\$7,353.98	1.41	(\$31,063.36)
Location	Location	5.70	\$3,171.59	0.18	\$103.90	\$7,353.98	1.41	(\$31,063.36)
Fund	Capital Reserve Fund	5.70	3,171.59	0.18	103.90	7,353.98	1.41	(\$31,063.36)

Quarterly Rev

Grants Designated Fund

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Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
22-000-00-0000-1112-000	GRANTS A/R	\$1,737.00	\$0.00	0.00	\$12,081.10	\$0.00	0.00	\$0.00

Source of Revenue	Taxes	1,737.00	0.00	0.00	12,081.10	0.00	0.00	\$0.00
22-000-00-0000-3000-000-	SEWER GRANT - STATE SHARE	\$0.00	\$0.00	0.00	\$42,334.59	\$153,877.99	27.51	\$0.00
Source of Revenue	Revenue from Intermediate Sources	0.00	0.00	0.00	42,334.59	153,877.99	27.51	\$0.00
22-000-00-0000-4000-000-	21ST CENTURY GRANT	\$5,200.00	\$15,794.00	32.92	\$7,441.00	\$0.00	0.00	\$0.00
22-000-00-0000-4000-000-	COLORADO SCHOOL REFORM	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-00-0000-4020-000-	REAP	\$5,868.94	\$28,127.93	20.87	\$8,579.58	\$15,931.00	53.85	\$0.00
22-000-00-0000-4951-000-	21ST CENTURY GRANT	\$5,474.00	\$0.00	0.00	\$10,646.00	\$54,321.00	19.60	\$0.00
22-000-00-0000-4951-000-	Delete This Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-00-0000-4951-000-	BOCES PASSTHRU CRF	\$0.00	\$0.00	0.00	\$34,082.28	\$63,000.00	54.10	\$0.00
22-000-00-0000-4951-000-	CRF 07 C/O	\$0.00	\$0.00	0.00	\$0.00	\$3,063.12	0.00	\$0.00
22-000-00-0000-4951-000-		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-00-0000-4951-000-	BOCES PASSTRHU CSR	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-00-0000-4951-021-	21ST CENTURY GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	16,542.94	43,921.93	37.66	60,748.86	136,315.12	44.57	\$0.00
22-000-00-0000-5210-000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	0.00	\$0.00	\$21,750.95	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	0.00	0.00	0.00	0.00	21,750.95	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$18,279.94	\$43,921.93	41.62	\$115,164.55	\$311,944.06	36.92	\$0.00
22-000-07-0000-4000-000-	21ST 06 C/Y	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	c/o 2007	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-60-0000-3112-000-	DISTRICT SHARE SEWER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-000-60-0000-3114-000-	DISTRICT SHARE CONSTRUCTION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Categorical Revenue	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	District Use 60 through 89	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Location	18,279.94	\$43,921.93	41.62	\$115,164.55	\$311,944.06	36.92	\$0.00
Fund	Grants Designated Fund	18,279.94	43,921.93	41.62	115,164.55	311,944.06	36.92	\$0.00

Apartment

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Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
26-000-00-0000-1510-000-	APARTMENT INTEREST	\$0.32	\$85.00	0.38	\$4.91	\$30.00	16.37	\$0.00
26-000-00-0000-1520-000-	APARTMENT COLOTRUST	\$0.57	\$0.00	0.00	\$67.71	\$264.55	25.59	\$0.00
26-000-00-0000-1530-000-	APT SEC INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.89	85.00	1.05	72.62	294.55	24.65	\$0.00
26-000-00-0000-1910-000-	APARTMENT RENT	\$2,725.00	\$6,000.00	45.42	\$3,341.61	\$0.00	0.00	\$0.00
26-000-00-0000-1930-000-	APARTMENT SECURITY	\$0.00	\$0.00	0.00	\$0.00	\$14,400.00	0.00	\$0.00
26-000-00-0000-1990-000-	APARTMENT OTHER	\$7,660.13	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	10,385.13	6,000.00	173.09	3,341.61	14,400.00	23.21	\$0.00
26-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$0.00	(\$3,277.92)	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	0.00	(3,277.92)	0.00	0.00	0.00	0.00	\$0.00
26-000-00-0000-5251-000	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Interfund Transfer from cap reserve	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$10,386.02	\$2,807.08	369.99	\$3,414.23	\$14,694.55	23.23	\$0.00
Location	Location	10,386.02	\$2,807.08	369.99	\$3,414.23	\$14,694.55	23.23	\$0.00
Fund	Apartment	10,386.02	2,807.08	369.99	3,414.23	14,694.55	23.23	\$0.00

Quarterly Rev
Food Service Fund
51

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
51-000-00-0000-1112-000	LUNCH A/R	\$0.00	\$0.00	0.00	\$989.69	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	0.00	0.00	0.00	989.69	0.00	0.00	\$0.00
51-000-00-0000-1510-000	INTEREST SAVINGS	\$5.05	\$53.27	9.48	\$4.67	\$53.27	8.77	\$0.00
Source of Revenue	Earnings on Investments	5.05	53.27	9.48	4.67	53.27	8.77	\$0.00
51-000-00-0000-1600-000	MILK SALES	\$1.40	\$0.00	0.00	\$0.80	\$2,200.00	0.04	\$0.00
51-000-00-0000-1601-000	LUNCH A/R	\$662.75	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1611-000-	STUDENT LUNCH	\$5,875.65	\$4,500.00	130.57	\$2,813.96	\$0.00	0.00	\$0.00
51-000-00-0000-1612-000	CO START SMART	\$55.50	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1612-000-	STUDENT BREAKFAST	\$1,090.08	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1621-000	ADULT LUNCH	\$2,846.30	\$2,200.00	129.38	\$1,621.45	\$0.00	0.00	\$0.00
Source of Revenue	Milk	10,531.68	6,700.00	157.19	4,436.21	2,200.00	201.65	\$0.00
51-000-00-0000-1972-000	Indirect cost	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

51-000-00-0000-1990-000	OTHER SOURCES	\$36.64	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	36.64	0.00	0.00	0.00	0.00	0.00	\$0.00
51-000-00-0000-3000-000-	NUTRITION MATCH GRANT	\$259.00	\$0.00	0.00	\$286.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Intermediate Sources	259.00	0.00	0.00	286.00	0.00	0.00	\$0.00
51-000-00-0000-4000-000-	STATE REIMBURSEMENT	\$2,648.56	\$4,000.00	66.21	\$5,349.99	\$4,000.00	133.75	\$0.00
51-000-00-0000-4020-000-	COMMODITIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-4550-000-	USDA Commodities	\$0.00	\$2,500.00	0.00	\$0.00	\$2,500.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	2,648.56	6,500.00	40.75	5,349.99	6,500.00	82.31	\$0.00
51-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$0.00	\$22,022.46	0.00	\$0.00	\$21,935.09	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	0.00	22,022.46	0.00	0.00	21,935.09	0.00	\$0.00
51-000-00-0000-5226-000	TRANSFER FROM APARTMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Interfund Transfer from cap reserve	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$13,480.93	\$35,275.73	38.22	\$11,066.56	\$30,688.36	36.06	\$0.00
Location	Location	13,480.93	\$35,275.73	38.22	\$11,066.56	\$30,688.36	36.06	\$0.00
Fund	Food Service Fund	13,480.93	35,275.73	38.22	11,066.56	30,688.36	36.06	\$0.00

Quarterly Rev

Scholarship Fund - combined

72

Account	Description	A	B	A/B * 100	C	D	C/D * 100	Budget Projection
		Y.T.D. Revenue	Revenue Budget	Percent of Rev	Last Yr Rev Ytd	Last Yr Rev	Last Yr Rev % now	
72-000-00-0000-1500-000	KURODA INTEREST	\$4.29	\$0.00	0.00	\$17.94	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	4.29	0.00	0.00	17.94	0.00	0.00	\$0.00
72-000-00-0000-5210-000	TRANSFER TO GENERAL FUND	(\$4,500.00)	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	(4,500.00)	0.00	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	(\$4,495.71)	\$0.00	0.00	\$17.94	\$0.00	0.00	\$0.00
72-000-30-0000-1500-000	SCHOLARSHIP INTEREST	\$0.00	\$402.52	0.00	\$0.00	\$0.00	0.00	\$0.00

Source of Revenue	Earnings on Investments	0.00	402.52	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element 30	\$0.00	\$402.52	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Location	(4,495.71)	\$402.52	-1,116.89	\$17.94	\$0.00	0.00	\$0.00
Fund	Scholarship Fund - combined	(4,495.71)	402.52	-1,116.89	17.94	0.00	0.00	\$0.00

Quarterly Rev

Agency Fund

73

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd	D Last Yr Rev	C/D * 100 Last Yr Rev % now	Budget Projection
73-000-00-0000-1510-000	SCHOLARSHIPS INTEREST	\$0.24	\$0.00	0.00	\$0.40	\$65.29	0.61	\$0.00
73-000-00-0000-1520-000	SCHOLARSHIP COLOTRUST	\$3.74	\$0.00	0.00	\$26.09	\$534.71	4.88	\$0.00
73-000-00-0000-1530-000	SCHOLARSHIP OTHER REV	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

Source of Revenue	Earnings on Investments	3.98	0.00	0.00	26.49	600.00	4.42	\$0.00
Special Reporting Element	Special Reporting Element	\$3.98	\$0.00	0.00	\$26.49	\$600.00	4.42	\$0.00
Location	Location	3.98	\$0.00	0.00	\$26.49	\$600.00	4.42	\$0.00
Fund	Agency Fund	3.98	0.00	0.00	26.49	600.00	4.42	\$0.00

Quarterly Rev
Pupil Activity Agency Fund

74

Account	Description	A	B	A/B * 100	C	D	C/D * 100	Budget Projection
		Y.T.D. Revenue	Revenue Budget	Percent of Rev	Last Yr Rev Ytd	Last Yr Rev	Last Yr Rev % now	
74-000-00-0000-1500-000	PUPIL ACTIVITY INTEREST	\$0.00	\$75.84	0.00	\$0.00	\$75.84	0.00	\$0.00

Source of Revenue	Earnings on Investments	0.00	75.84	0.00	0.00	75.84	0.00	\$0.00
74-000-00-0000-1900-000	PUPIL ACTIVITY REVENUE	\$0.00	\$12,843.94	0.00	\$0.00	\$35,000.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	0.00	12,843.94	0.00	0.00	35,000.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$12,919.78	0.00	\$0.00	\$35,075.84	0.00	\$0.00
Location	Location	0.00	\$12,919.78	0.00	\$0.00	\$35,075.84	0.00	\$0.00
Fund	Pupil Activity Agency Fund	0.00	12,919.78	0.00	0.00	35,075.84	0.00	\$0.00
	Report Total:	562,943.14	1,063,972.77	52.91	744,157.56	1,464,824.04	50.80	(\$1,366,492.20)