

Quarterly Rev Budget

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 %	Budget Projection
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT	\$4,486.14	\$217,126.82	2.07	\$4,922.69	\$214,825.24	2.29	(\$260,152.94)
10-000-00-0000-1111-000	METROGROW-PIK	\$0.00	\$6,147.23	0.00	\$0.00	\$7,200.00	0.00	(\$12,193.00)
10-000-00-0000-1112-000	A/R	\$1,652.55	\$1,800.00	91.81	\$5,039.29	\$7,660.21	65.79	\$0.00
10-000-00-0000-1120-000	SPECIFIC OWNERSHIP DISTRI	\$5,567.97	\$32,741.27	17.01	\$6,325.39	\$35,011.61	18.07	(\$58,679.95)
10-000-00-0000-1140-000	DELINQUENT TAX	\$6.56	\$0.00	0.00	\$12.55	\$0.00	0.00	\$0.00
10-000-00-0000-1141-000	ABATEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	11,713.22	257,815.32	4.54	16,299.92	264,697.06	6.16	(\$331,025.89)
10-000-00-0000-1321-000-	ECEA BOCESS FLOW TROUGH	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Tuition	0.00	0.00	0.00	0.00	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	\$33.74	\$100.00	33.74	\$42.45	\$250.00	16.98	(\$672.70)
10-000-00-0000-1520-000	COLOTRUST INTEREST	\$23.79	\$216.36	11.00	\$30.73	\$900.00	3.41	(\$3,600.00)
10-000-00-0000-1590-000	INTEREST APPROPRIATION	\$584.35	\$0.00	0.00	\$243.24	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	641.88	316.36	202.90	316.42	1,150.00	27.51	(\$5,712.70)
10-000-00-0000-1700-000-	MOE AARA - BOCES	\$0.00	\$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	0.00	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	\$0.00	0.00	\$0.00	\$5,000.00	0.00	\$0.00
Source of Revenue	Community Services Activities	0.00	0.00	0.00	0.00	5,000.00	0.00	\$0.00
10-000-00-0000-1900-000	OTHER /BOCES REIM ER	\$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
10-000-00-0000-1910-000-	OTHER FINANCING SOURCES	\$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
10-000-00-0000-1935-000	SURPLUS SALES	\$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	\$0.00	\$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	\$4,820.90	\$17,442.35	27.64	\$2,948.61	\$9,634.89	30.60	\$0.00
Source of Revenue	Other Revenue from Local Sources	4,820.90	17,442.35	27.64	2,948.61	9,634.89	30.60	\$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	\$0.00	\$0.00	0.00	\$0.00

10-000-00-0000-3000-000-	TRANSPORTATION	\$0.00	\$0.00	0.00	\$0.00	\$12,000.00	0.00	(\$26,351.11)
10-000-00-0000-3010-000-	VOCATIONAL EDUCATION FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Intermediate Sources	0.00	0.00	0.00	0.00	12,000.00	0.00	(\$26,351.11)
10-000-00-0000-3110-000-	STATE EQUALIZATION	\$129,136.65	\$508,065.55	25.42	\$175,411.62	\$639,531.90	27.43	(\$885,203.40)
10-000-00-0000-3110-000-	STATE EQUALIZATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3111-000-	TEXTBOOK GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Quarterly Rev Budget

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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 %	Budget Projection
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	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	\$0.00	0.00	(\$8,379.00)
10-000-00-0000-3150-000-	GIFTED & TALENTED GRANT \$	\$0.00	\$3,254.00	0.00	\$0.00	\$6,024.00	0.00	(\$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	129,136.65	511,319.55	25.26	175,411.62	645,555.90	27.17	(\$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	\$17,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Adjustments to Categorical Revenue	0.00	17,000.00	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	\$5,751.83	\$2,540.00	226.45	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3951-000-	BOCES PASS THRU MATH SUB	\$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	\$2,049.15	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue From State Sources	7,800.98	2,540.00	307.13	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
10-000-00-0000-4020-000-	REAP GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4100-000-	CHAPTER I FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	BOCES MATH SUB	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	TITLE I BOCES	\$0.00	\$27,251.00	0.00	\$0.00	\$26,331.00	0.00	(\$33,383.00)
10-000-00-0000-4951-000-	BOCES BALANCE MATH	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4951-000-	BOCES PASS-Thru CARL PERKINS	\$0.00	\$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	0.00	27,251.00	0.00	0.00	26,331.00	0.00	(\$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	\$0.00	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	(\$4,122.52)	(\$25,371.28)	16.25	\$0.00	(\$22,022.46)	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	(4,122.52)	(25,371.28)	16.25	0.00	(22,022.46)	0.00	\$0.00
10-000-00-0000-5400-000	CAPITAL CREDITS	\$0.00	\$947.50	0.00	\$0.00	\$947.50	0.00	(\$589.61)
Source of Revenue	Capital Leases	0.00	947.50	0.00	0.00	947.50	0.00	(\$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	\$0.00	\$0.00	0.00	\$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	0.00	0.00	0.00	\$0.00

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Quarterly Rev Budget

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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 %	Budget Projection
10-000-00-0000-7482-000-	DEFERRED GRANT REVENUE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-9330	RECISSION	\$0.00	(\$29,863.05)	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Sources	0.00	(29,863.05)	0.00	0.00	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$149,991.11	\$779,397.75	19.24	\$194,976.57	\$943,293.89	20.67	(\$1,335,428.84)
10-000-01-0000-4951-000-	ARRA ALLOCATION 09-10	\$0.00	\$0.00	0.00	\$0.00	\$12,295.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	0.00	0.00	0.00	0.00	12,295.00	0.00	\$0.00
Special Reporting Element	Anderson	\$0.00	\$0.00	0.00	\$0.00	\$12,295.00	0.00	\$0.00
10-000-02-0000-4951-000-	SPED STIMULUS ALLOCATION	\$0.00	\$0.00	0.00	\$0.00	\$2,540.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	0.00	0.00	0.00	0.00	2,540.00	0.00	\$0.00
Special Reporting Element	Jolly Colo	\$0.00	\$0.00	0.00	\$0.00	\$2,540.00	0.00	\$0.00
Location	Location	149,991.11	\$779,397.75	19.24	\$194,976.57	\$958,128.89	20.35	(\$1,335,428.84)
10-5251	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	0.00	(\$7,909.64)	\$0.00	0.00	\$0.00
Source of Revenue	Interfund Transfer from cap reserve	0.00	0.00	0.00	(7,909.64)	0.00	0.00	\$0.00
Special Reporting Element	Non-Applicable	\$0.00	\$0.00	0.00	(\$7,909.64)	\$0.00	0.00	\$0.00
Location	GENERAL LONG-TERM DEBT	0.00	\$0.00	0.00	(\$7,909.64)	\$0.00	0.00	\$0.00
Fund	GENERAL FUND	149,991.11	779,397.75	19.24	187,066.93	958,128.89	19.52	(\$1,335,428.84)

Account	Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev	Last Yr Rev Ytd	Last Yr Rev	Last Yr Rev %	Budget Projection
26-000-00-0000-1510-000	APARTMENT INTEREST	\$0.00	\$0.00	0.00	\$0.32	\$85.00	0.38	\$0.00
26-000-00-0000-1520-000	APARTMENT COLOTRUST	\$0.00	\$0.00	0.00	\$0.57	\$0.00	0.00	\$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	0.00	0.00	0.00	0.89	85.00	1.05	\$0.00
26-000-00-0000-1910-000	APARTMENT RENT	\$1,203.00	\$10,000.00	12.03	\$750.00	\$6,000.00	12.50	\$0.00
26-000-00-0000-1930-000	APARTMENT SECURITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
26-000-00-0000-1990-000	APARTMENT OTHER	\$0.00	\$0.00	0.00	\$7,660.13	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	1,203.00	10,000.00	12.03	8,410.13	6,000.00	140.17	\$0.00
26-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$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
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	\$1,203.00	\$10,000.00	12.03	\$8,411.02	\$6,085.00	138.23	\$0.00
Location	Location	1,203.00	\$10,000.00	12.03	\$8,411.02	\$6,085.00	138.23	\$0.00
Fund	Apartment	1,203.00	10,000.00	12.03	8,411.02	6,085.00	138.23	\$0.00

Food Service Fund

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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	L	Last Yr Rev %	
51-000-00-0000-1112-000	LUNCH A/R	\$904.24	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	904.24	0.00	0.00	0.00	0.00	0.00	\$0.00
51-000-00-0000-1510-000	INTEREST SAVINGS	\$1.69	\$15.00	11.27	\$2.08	\$53.27	3.90	\$0.00
Source of Revenue	Earnings on Investments	1.69	15.00	11.27	2.08	53.27	3.90	\$0.00
51-000-00-0000-1600-000	MILK SALES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1601-000	LUNCH A/R	\$0.00	\$0.00	0.00	\$662.75	\$0.00	0.00	\$0.00
51-000-00-0000-1611-000-	STUDENT LUNCH	\$1,085.25	\$6,500.00	16.70	\$1,384.00	\$4,500.00	30.76	\$0.00
51-000-00-0000-1612-000	CO START SMART	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1612-000-	STUDENT BREAKFAST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1621-000	ADULT LUNCH	\$348.00	\$3,200.00	10.88	\$967.45	\$2,200.00	43.98	\$0.00
Source of Revenue	Milk	1,433.25	9,700.00	14.78	3,014.20	6,700.00	44.99	\$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	\$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
51-000-00-0000-3000-000-	NUTRITION MATCH GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-3000-000-	CO START SMART	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
51-000-00-0000-4000-000-	STATE BREAKFAST	\$0.00	\$150.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-4000-000-	STATE REIMBURSEMENT	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00	\$0.00
51-000-00-0000-4010-000-	COMMODITIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-4020-000-	Delete This Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-4550-000-	USDA Commodities	\$0.00	\$0.00	0.00	\$0.00	\$2,500.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	0.00	150.00	0.00	0.00	6,500.00	0.00	\$0.00
51-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$4,122.52	\$25,371.28	16.25	\$0.00	\$22,022.46	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	4,122.52	25,371.28	16.25	0.00	22,022.46	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	\$6,461.70	\$35,236.28	18.34	\$3,016.28	\$35,275.73	8.55	\$0.00
Location	Location	6,461.70	\$35,236.28	18.34	\$3,016.28	\$35,275.73	8.55	\$0.00
Fund	Food Service Fund	6,461.70	35,236.28	18.34	3,016.28	35,275.73	8.55	\$0.00

Quarterly Rev Budget

Scholarship Fund - combined

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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 %	Budget Projection
72-000-00-0000-1500-000	KURODA INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
72-000-00-0000-1920-000	SCHOLARSHIP DONATIONS	\$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
72-000-00-0000-5210-000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	0.00	(\$4,500.00)	\$0.00	0.00	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	0.00	0.00	0.00	(4,500.00)	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	(\$4,500.00)	\$0.00	0.00	\$0.00
72-000-30-0000-1500-000	SCHOLARSHIP INTEREST	\$0.00	\$95.00	0.00	\$0.00	\$402.52	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.00	95.00	0.00	0.00	402.52	0.00	\$0.00
Special Reporting Element	Special Reporting Element 30	\$0.00	\$95.00	0.00	\$0.00	\$402.52	0.00	\$0.00
Location	Location	0.00	\$95.00	0.00	(\$4,500.00)	\$402.52	-1,117.96	\$0.00
Fund	Scholarship Fund - combined	0.00	95.00	0.00	(4,500.00)	402.52	-1,117.96	\$0.00

Quarterly Rev Budget

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 %	Budget Projection
73-000-00-0000-1510-000	SCHOLARSHIPS INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
73-000-00-0000-1520-000	SCHOLARSHIP COLOTRUST	\$0.31	\$0.00	0.00	\$0.71	\$0.00	0.00	\$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	0.31	0.00	0.00	0.71	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.31	\$0.00	0.00	\$0.71	\$0.00	0.00	\$0.00
Location	Location	0.31	\$0.00	0.00	\$0.71	\$0.00	0.00	\$0.00
Fund	Agency Fund	0.31	0.00	0.00	0.71	0.00	0.00	\$0.00

Quarterly Rev Budget

Pupil Activity Agency Fund

74

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 %	Budget Projection
74-000-00-0000-1500-000	PUPIL ACTIVITY INTEREST	\$0.00	\$12.00	0.00	\$0.00	\$75.84	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.00	12.00	0.00	0.00	75.84	0.00	\$0.00
74-000-00-0000-1900-000	PUPIL ACTIVITY REVENUE	\$0.00	\$9,186.94	0.00	\$0.00	\$12,843.94	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	0.00	9,186.94	0.00	0.00	12,843.94	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$9,198.94	0.00	\$0.00	\$12,919.78	0.00	\$0.00

Location	Location	0.00	\$9,198.94	0.00	\$0.00	\$12,919.78	0.00	\$0.00
Fund	Pupil Activity Agency Fund	0.00	9,198.94	0.00	0.00	12,919.78	0.00	\$0.00
	Report Total:	162,163.71	856,646.76	18.93	199,505.81	1,059,902.06	18.82	(\$1,366,492.20)