

Quarterly Rev Budget

GENERAL FUND

10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT	\$0.00	\$215,798.12	0.00	\$2,876.32	\$217,126.82	1.32	(\$260,152.94)
10-000-00-0000-1111-000	METROGROW-PIK	\$0.00	\$6,147.23	0.00	\$0.00	\$6,147.23	0.00	(\$12,193.00)
10-000-00-0000-1112-000	A/R	\$1,341.37	\$0.00	0.00	\$1,652.55	\$1,800.00	91.81	\$0.00
10-000-00-0000-1120-000	SPECIFIC OWNERSHIP DISTRI	\$0.00	\$31,172.06	0.00	\$2,968.87	\$32,741.27	9.07	(\$58,679.95)
10-000-00-0000-1140-000	DELINQUENT TAX	\$0.00	\$0.00	0.00	\$4.33	\$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	1,341.37	253,117.41	0.53	7,502.07	257,815.32	2.91	(\$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	\$22.10	\$100.00	22.10	\$19.26	\$100.00	19.26	(\$672.70)
10-000-00-0000-1520-000	COLOTRUST INTEREST	\$8.59	\$216.36	3.97	\$23.79	\$216.36	11.00	(\$3,600.00)
10-000-00-0000-1590-000	INTEREST APPROPRIATION	\$0.00	\$0.00	0.00	\$150.04	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	30.69	316.36	9.70	193.09	316.36	61.03	(\$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	\$0.00	0.00	\$0.00
Source of Revenue	Community Services Activities	0.00	0.00	0.00	0.00	0.00	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	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
10-000-00-0000-1935-000	SURPLUS SALES	\$700.30	\$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	\$0.00	\$6,767.00	0.00	\$495.00	\$9,634.89	5.14	\$0.00
Source of Revenue	Other Revenue from Local Sources	700.30	6,767.00	10.35	495.00	9,634.89	5.14	\$0.00
10-000-00-0000-2000-000	MINERAL LEASING	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-2100-000	CAPITAL RESERVE	\$0.00	\$3,898.50	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	\$12,500.00	0.00	\$0.00	\$0.00	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	16,398.50	0.00	0.00	0.00	0.00	(\$26,351.11)
10-000-00-0000-3110-000	STATE EQUALIZATION	\$0.00	\$0.00	0.00	\$86,091.10	\$508,065.55	16.94	(\$885,203.40)
10-000-00-0000-3110-000-	STATE EQUALIZATION	\$32,051.05	\$367,127.84	8.73	\$0.00	\$0.00	0.00	\$0.00

Quarterly Rev Budget

GENERAL FUND

10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
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	\$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)
10-000-00-0000-3140-000-	ENGLISH LANGUAGE - ELPA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3150-000-	GIFTED & TALENTED GRANT S	\$0.00	\$5,440.00	0.00	\$0.00	\$3,254.00	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	32,051.05	372,567.84	8.60	86,091.10	511,319.55	16.84	(\$938,366.53)
10-000-00-0000-3210-000-	CATEGORICAL CDE AUDIT PAYBACK	\$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	\$17,000.00	0.00	\$0.00
Source of Revenue	Adjustments to Categorical Revenue	0.00	0.00	0.00	0.00	17,000.00	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	\$2,540.00	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	\$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	2,540.00	0.00	\$0.00
10-000-00-0000-4000-000-	ED JOBS FUND	\$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
10-000-00-0000-4020-000-	REAP GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4100-000-	CHAPTER 1 FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-4394-000-	TANF 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 1 BOCES	\$0.00	\$24,525.90	0.00	\$0.00	\$27,251.00	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	24,525.90	0.00	0.00	27,251.00	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	(\$2,397.43)	(\$28,276.28)	8.48	(\$4,122.52)	(\$25,371.28)	16.25	\$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	(2,397.43)	(28,276.28)	8.48	(4,122.52)	(25,371.28)	16.25	\$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)

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
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
10-000-00-0000-7482-000-	DEFERRED GRANT REVENUE TITLE 1	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-9330	RECISSION	\$0.00	(\$13,547.02)	0.00	\$0.00	(\$29,863.05)	0.00	\$0.00
Source of Revenue	Other Sources	0.00	(13,547.02)	0.00	0.00	(29,863.05)	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$31,725.98	\$632,817.21	5.01	\$90,158.74	\$771,590.29	11.68	(\$1,335,428.84)
10-000-01-0000-4951-000-	ARRA ALLOCATION 09-10	\$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	Anderson	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-02-0000-4951-000-	SPED STIMULUS ALLOCATION	\$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	Jolly Colo	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-11-0000-4394-000-	FEDERAL ARRA	\$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	Regular Education.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Location	31,725.98	\$632,817.21	5.01	\$90,158.74	\$771,590.29	11.68	(\$1,335,428.84)
10-5251	ALLOCATION 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	Non-Applicable	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	GENERAL LONG-TERM DEBT GROUP OF	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Fund	GENERAL FUND	31,725.98	632,817.21	5.01	90,158.74	771,590.29	11.68	(\$1,335,428.84)

Quarterly Rev Budget COLORADO PRESCHOOL

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
---------	-------------	---------------------	---------------------	-----------------------------	--------------------------	-------------------------	--------------------------------	-------------------

19-000-00-0000-5810-000-	FUND 19 GF 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
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Location	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-00-0040-0869-000-	PRESCHOOL INDIRECT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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 Budget

Capital Reserve Fund

21

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	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	\$0.00	0.00	\$0.00	\$15.00	0.00	(\$60.00)
21-000-00-0000-1520-000	COLOTRUST INTEREST	\$0.00	\$0.00	0.00	\$0.62	\$3,065.29	0.02	(\$85.00)
Source of Revenue	Earnings on Investments	0.00	0.00	0.00	0.62	3,080.29	0.02	(\$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	\$0.00	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	0.00	0.00	(\$30,918.36)
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.62	\$3,080.29	0.02	(\$31,063.36)
Location	Location	0.00	\$0.00	0.00	\$0.62	\$3,080.29	0.02	(\$31,063.36)
Fund	Capital Reserve Fund	0.00	0.00	0.00	0.62	3,080.29	0.02	(\$31,063.36)

Quarterly Rev Budget

Grants Designated Fund

22

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
22-000-00-0000-1112-000	GRANTS 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
22-000-00-0000-3000-000	SEWER GRANT - STATE SHARE	\$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
22-000-00-0000-4000-000	21ST CENTURY GRANT	\$0.00	\$0.00	0.00	\$0.00	\$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	\$0.00	\$0.00	0.00	\$4,506.97	\$18,739.69	24.05	\$0.00
22-000-00-0000-4951-000	21ST CENTURY GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$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	\$0.00	\$0.00	0.00	\$0.00

22-000-00-0000-4951-000-	CRF 07 C/O	\$0.00	\$0.00	0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	4,506.97	18,739.69	24.05	\$0.00
22-000-00-0000-5210-000	TRANSFER FROM GENERAL 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
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$4,506.97	\$18,739.69	24.05	\$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	0.00	\$0.00	0.00	\$4,506.97	\$18,739.69	24.05	\$0.00
Fund	Grants Designated Fund	0.00	0.00	0.00	4,506.97	18,739.69	24.05	\$0.00

Quarterly Rev Budget

Apartment

26

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
26-000-00-0000-1510-000	APARTMENT INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
26-000-00-0000-1520-000	APARTMENT COLOTRUST INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$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	0.00	0.00	0.00	\$0.00
26-000-00-0000-1910-000	APARTMENT RENT	\$240.00	\$7,000.00	3.43	\$500.00	\$10,000.00	5.00	\$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	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	240.00	7,000.00	3.43	500.00	10,000.00	5.00	\$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	\$240.00	\$7,000.00	3.43	\$500.00	\$10,000.00	5.00	\$0.00

Location	Location	240.00	\$7,000.00	3.43	\$500.00	\$10,000.00	5.00	\$0.00
Fund	Apartment	240.00	7,000.00	3.43	500.00	10,000.00	5.00	\$0.00

Quarterly Rev Budget

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 now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
51-000-00-0000-1112-000	LUNCH A/R	\$0.00	\$0.00	0.00	\$904.24	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	0.00	0.00	0.00	904.24	0.00	0.00	\$0.00
51-000-00-0000-1510-000	INTEREST SAVINGS	\$0.80	\$8.00	10.00	\$0.83	\$15.00	5.53	\$0.00
Source of Revenue	Earnings on Investments	0.80	8.00	10.00	0.83	15.00	5.53	\$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	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-1611-000-	STUDENT LUNCH	\$0.00	\$1,485.00	0.00	\$791.25	\$6,500.00	12.17	\$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	\$0.00	\$1,590.00	0.00	\$335.00	\$3,200.00	10.47	\$0.00
Source of Revenue	Milk	0.00	3,075.00	0.00	1,126.25	9,700.00	11.61	\$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	\$150.00	0.00	\$0.00

51-000-00-0000-4000-000-	STATE REIMBURSEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-000-00-0000-4010-000-	COMMODITIES	\$0.00	\$2,500.00	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	\$0.00	0.00	\$0.00
51-000-00-0000-4555-000-	PK-2 REDUCED LUNCHES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Revenue from Federal Sources	0.00	2,650.00	0.00	0.00	150.00	0.00	\$0.00
51-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$2,397.43	\$28,276.28	8.48	\$4,122.52	\$25,371.28	16.25	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	2,397.43	28,276.28	8.48	4,122.52	25,371.28	16.25	\$0.00
51-000-00-0000-5226-000	TRANSFER FROM APARTMENT FUND	\$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	\$2,398.23	\$34,009.28	7.05	\$6,153.84	\$35,236.28	17.46	\$0.00
Location	Location	2,398.23	\$34,009.28	7.05	\$6,153.84	\$35,236.28	17.46	\$0.00
Fund	Food Service Fund	2,398.23	34,009.28	7.05	6,153.84	35,236.28	17.46	\$0.00

C:\Users\Owner\Documents\SdsV7\Finance\Fin_coqr_07.rpt

Printed: 8/2/2011 4:56:39 pm

Quarterly Rev Budget

Page 9 of 11

Scholarship Fund - combined

72

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	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	\$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
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
72-000-30-0000-1500-000	SCHOLARSHIP INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$95.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.00	0.00	0.00	0.00	95.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element 30	\$0.00	\$0.00	0.00	\$0.00	\$95.00	0.00	\$0.00
Location	Location	0.00	\$0.00	0.00	\$0.00	\$95.00	0.00	\$0.00
Fund	Scholarship Fund - combined	0.00	0.00	0.00	0.00	95.00	0.00	\$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 now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	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	\$0.00	\$0.00	0.00	\$0.31	\$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	0.00	0.00	0.00	0.31	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.31	\$0.00	0.00	\$0.00
Location	Location	0.00	\$0.00	0.00	\$0.31	\$0.00	0.00	\$0.00
Fund	Agency Fund	0.00	0.00	0.00	0.31	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 now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
74-000-00-0000-1500-000	PUPIL ACTIVITY INTEREST	\$0.00	\$12.00	0.00	\$0.00	\$12.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	0.00	12.00	0.00	0.00	12.00	0.00	\$0.00
74-000-00-0000-1900-000	PUPIL ACTIVITY REVENUE	\$0.00	\$750.75	0.00	\$0.00	\$9,186.94	0.00	\$0.00
Source of Revenue	Other Revenue from Local Sources	0.00	750.75	0.00	0.00	9,186.94	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$762.75	0.00	\$0.00	\$9,198.94	0.00	\$0.00
Location	Location	0.00	\$762.75	0.00	\$0.00	\$9,198.94	0.00	\$0.00
Fund	Pupil Activity Agency Fund	0.00	762.75	0.00	0.00	9,198.94	0.00	\$0.00
Report Total:		34,364.21	674,589.24	5.09	101,320.48	847,940.49	11.95	(\$1,366,492.20)

C:\Users\Owner\Documents\SdsV7\Finance\Fin_coqr_07.rpt