

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 now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT	\$6,840.36	\$215,798.12	3.17	\$4,486.14	\$217,126.82	2.07	(\$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	\$4,805.52	\$31,172.06	15.42	\$5,567.97	\$32,741.27	17.01	(\$58,679.95)
10-000-00-0000-1140-000	DELINQUENT TAX	\$1.43	\$0.00	0.00	\$6.56	\$0.00	0.00	\$0.00
10-000-00-0000-1141-000	ABATEMENTS	(\$5.78)	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Source of Revenue	Taxes	12,982.90	253,117.41	5.13	11,713.22	257,815.32	4.54	(\$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	\$48.08	\$100.00	48.08	(\$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	\$295.35	\$0.00	0.00	\$584.35	\$0.00	0.00	\$0.00
Source of Revenue	Earnings on Investments	326.04	316.36	103.06	656.22	316.36	207.43	(\$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	CONTRIBUTIONS FROM PRIVATE	\$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	\$1,084.80	\$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	\$1,722.00	\$6,767.00	25.45	\$4,820.90	\$17,442.35	27.64	\$0.00
Source of Revenue	Other Revenue from Local Sources	2,806.80	6,767.00	41.48	4,820.90	17,442.35	27.64	\$0.00
10-000-00-0000-2000-000	MINERAL LEASING	\$8.11	\$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-	ELPA	\$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	\$26,694.53	\$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	8.11	16,398.50	0.05	26,694.53	0.00	0.00	(\$26,351.11)

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 now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-0000-3110-000	STATE EQUALIZATION	\$0.00	\$0.00	0.00	\$129,136.65	\$508,065.55	25.42	(\$885,203.40)
10-000-00-0000-3110-000	STATE EQUALIZATION	\$96,153.15	\$379,415.92	25.34	\$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
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 \$	\$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	96,153.15	384,855.92	24.98	129,136.65	511,319.55	25.26	(\$938,366.53)
10-000-00-0000-3200-000	TRANSPORTATION ADJ	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3210-000	CATEGORICAL CDE AUDIT PAYBACK	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-3210-000	EQUALIZATION ADJUSTMENT	\$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	\$3,563.00	0.00	\$5,751.83	\$2,540.00	226.45	\$0.00
10-000-00-0000-3951-000	BOCE PASS THRU G & T	\$0.00	\$0.00	0.00	\$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	\$0.00	\$0.00	0.00	\$2,049.15	\$0.00	0.00	\$0.00
Source of Revenue	Other Revenue From State Sources	0.00	3,563.00	0.00	7,800.98	2,540.00	307.13	\$0.00
10-000-00-0000-4000-000	Federak ARRA State Fiscal	\$0.00	\$0.00	0.00	\$0.00	\$0.00	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	\$4,450.48	\$23,142.55	19.23	\$16,660.25	\$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
10-000-00-0000-4394-000	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	4,450.48	47,668.45	9.34	16,660.25	27,251.00	61.14	(\$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 APARTMS 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

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Quarterly Rev Budget

GENERAL FUND

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
10-000-00-0000-5251-000	TRANSFER TO FOOD SERVICE	(\$4,794.86)	(\$28,276.28)	16.96	(\$6,161.29)	(\$25,371.28)	24.28	\$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	(4,794.86)	(28,276.28)	16.96	(6,161.29)	(25,371.28)	24.28	\$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
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
10-000-00-0000-8181-000	PREPAID EXPENSES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-000-00-0000-9330	RECISSION	\$0.00	\$0.00	0.00	\$0.00	(\$29,863.05)	0.00	\$0.00
Source of Revenue	Other Sources	0.00	0.00	0.00	0.00	(29,863.05)	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$111,932.62	\$685,357.86	16.33	\$191,321.46	\$779,397.75	24.55	(\$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	111,932.62	\$685,357.86	16.33	\$191,321.46	\$779,397.75	24.55	(\$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	111,932.62	685,357.86	16.33	191,321.46	779,397.75	24.55	(\$1,335,428.84)

Quarterly Rev Budget
COLORADO PRESCHOOL

Account	Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev	Last Yr Rev Ytd now	Last Yr Rev Budget	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

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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 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

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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 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	\$19,638.50	22.95	\$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

Special Reporting Element	Special Reporting Element	\$240.00	\$18,600.00	1.29	\$1,479.18	\$10,000.00	14.79	\$0.00
Location	Location	240.00	\$18,600.00	1.29	\$1,479.18	\$10,000.00	14.79	\$0.00
Fund	Apartment	240.00	18,600.00	1.29	1,479.18	10,000.00	14.79	\$0.00

Quarterly Rev Budget

Food Service 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 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	\$1.60	\$8.00	20.00	\$2.48	\$15.00	16.53	\$0.00
Source of Revenue	Earnings on Investments	1.60	8.00	20.00	2.48	15.00	16.53	\$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	\$1,085.25	\$6,500.00	16.70	\$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	\$348.00	\$3,200.00	10.88	\$0.00
Source of Revenue	Milk	0.00	3,075.00	0.00	1,433.25	9,700.00	14.78	\$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
51-000-00-0000-3000-000-	PK-2 REDUCED LUNCHES	\$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	\$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	\$4,794.86	\$28,276.28	16.96	\$6,161.29	\$25,371.28	24.28	\$0.00
Source of Revenue	Proceeds From the Sale of Bonds	4,794.86	28,276.28	16.96	6,161.29	25,371.28	24.28	\$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	\$4,796.46	\$34,009.28	14.10	\$8,501.26	\$35,236.28	24.13	\$0.00
Location	Location	4,796.46	\$34,009.28	14.10	\$8,501.26	\$35,236.28	24.13	\$0.00
Fund	Food Service Fund	4,796.46	34,009.28	14.10	8,501.26	35,236.28	24.13	\$0.00

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Quarterly Rev Budget

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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 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

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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 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	\$0.10	\$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	0.41	0.00	0.00	\$0.00
Special Reporting Element	Special Reporting Element	\$0.00	\$0.00	0.00	\$0.41	\$0.00	0.00	\$0.00
Location	Location	0.00	\$0.00	0.00	\$0.41	\$0.00	0.00	\$0.00
Fund	Agency Fund	0.00	0.00	0.00	0.41	0.00	0.00	\$0.00

Quarterly Rev Budget

Pupil Activity Agency 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 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:		116,969.08	738,729.89	15.83	205,809.90	856,646.76	24.03	(\$1,366,492.20)

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