

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location 10 **GENERAL FUND**

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT	\$1,436.30	\$6,840.36	\$215,798.12	\$208,957.76	3.84
10-000-00-0000-1111-000	METROGROW-PIK	\$0.00	\$0.00	\$6,147.23	\$6,147.23	0.00
10-000-00-0000-1112-000	A/R	\$0.00	\$1,341.37	\$0.00	(\$1,341.37)	0.00
10-000-00-0000-1120-000	SPECIFIC OWNERSHIP DISTRI	\$2,332.28	\$4,805.52	\$31,172.06	\$26,366.54	22.90
10-000-00-0000-1140-000	DELINQUENT TAX	\$1.43	\$1.43	\$0.00	(\$1.43)	0.00
10-000-00-0000-1141-000	ABATEMENTS	(\$5.78)	(\$5.78)	\$0.00	\$5.78	0.00
10-000-00-0000-1321-000-3130	ECEA BOCES FLOW TROUGH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-1490-000-0101	NE RPDC MINI GRANT	\$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
10-000-00-0000-1510-000	INTEREST SAVINGS	\$0.00	\$22.10	\$100.00	\$77.90	22.10
10-000-00-0000-1520-000	COLOTRUST INTEREST	\$0.00	\$8.59	\$216.36	\$207.77	3.97
10-000-00-0000-1590-000	INTEREST APPROPRIATION	\$136.37	\$295.35	\$0.00	(\$295.35)	0.00
10-000-00-0000-1700-000-3130	MOE AARA - BOCES	\$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
10-000-00-0000-1760-000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-1800-000-0001	MOUNTAIN VIEW GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-1800-000-0002	PEP GRANT - BOCES	\$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
10-000-00-0000-1910-000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-1910-000-0041	FUND 41	\$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
10-000-00-0000-1920-000-0001	HI 5 PLAINS FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-1935-000	SURPLUS SALES	\$0.00	\$1,084.80	\$0.00	(\$1,084.80)	0.00
10-000-00-0000-1951-000	BOCES REBATE	\$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
10-000-00-0000-1990-000	MISC. REVENUE	\$0.00	\$1,722.00	\$6,767.00	\$5,045.00	25.45
10-000-00-0000-2000-000	MINERAL LEASING	\$8.11	\$8.11	\$0.00	(\$8.11)	0.00
10-000-00-0000-2100-000	CAPITAL RESERVE	\$0.00	\$0.00	\$3,898.50	\$3,898.50	0.00
10-000-00-0000-2300-000	CENTURA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3000-000-3140	ELPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3000-000-3160	TRANSPORTATION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00
10-000-00-0000-3010-000-3120	VOCATIONAL EDUCATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3110-000	STATE EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3110-000-3110	STATE EQUALIZATION	\$32,051.05	\$96,153.15	\$379,415.92	\$283,262.77	33.79
10-000-00-0000-3111-000-3111	TEXTBOOK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00

C:\Users\Owner\Documents\SdsV7\Finance\finbrp5.rpt

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location 10 **GENERAL FUND**

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
----------------------	-------------	------------------------	------------------------	------------------------	--	----------------------------

10-000-00-0000-3116-000-3116	FIRE ALARM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3120-000-3120	CVS - VOAG	\$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
10-000-00-0000-3130-000-3130	STATE ECEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3140-000-3140	ENGLISH LANGUAGE - ELPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3150-000-3151	GIFTED & TALENTED GRANT \$	\$0.00	\$0.00	\$5,440.00	\$5,440.00	0.00
10-000-00-0000-3180-000-3180	TEACHER INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3200-000-3160	TRANSPORTATION ADJ	\$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
10-000-00-0000-3210-000-0000	EQUALIZATION ADJUSTMENT	\$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
10-000-00-0000-3900-000	INCREASED ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3900-000-3900	Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3951-000-3130	BOCES PASS THRU SPED	\$0.00	\$0.00	\$3,563.00	\$3,563.00	0.00
10-000-00-0000-3951-000-3150	BOCE PASS THRU G & T	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3951-000-3183	BOCES PASS THRU MATH SUB	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-3951-000-3951	BOCES PASS/THRO G&T	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4000-000-4394	Federak ARRA State Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4000-000-4410	ED JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4000-000-5318	TLC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4020-000-4358	REAP GRANT	\$0.00	\$0.00	\$23,142.55	\$23,142.55	0.00
10-000-00-0000-4100-000	CHAPTER I FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4394-000-4394	TANF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-3183	BOCES MATH SUB	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-4010	TITLE 1 BOCES	\$0.00	\$0.00	\$24,525.90	\$24,525.90	0.00
10-000-00-0000-4951-000-4367	BOCES BALANCE MATH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-5048	BOCES PASS-Thru CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-5215	BOCES PASS THRU PE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-6215	BOCES PASS THRU PLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-4951-000-7855	BOCES PASS-THRU-VNET	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-5200-000	PAYBACK FRM CAP RES	\$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
10-000-00-0000-5226-000	TRANSFER TO APARTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-5251-000	TRANSFER TO FOOD SERVICE	\$0.00	(\$4,794.86)	(\$28,276.28)	(\$23,481.42)	16.96
10-000-00-0000-5272-000	TRANSFER FROM KURODA	\$0.00	\$0.00	\$0.00	\$0.00	0.00

C:\Users\Owner\Documents\SdsV7\Finance\finbrp5.rpt

Printed: 09/21/2011

Agate Monthly Revenue Report

Page 3 of 11

Function 900 Other Operational
Function 000 Location

GENERAL FUND

10

State Account Number	Description	A	B	C	C - (A + B)	(A + B) / C
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10-000-00-0000-5400-000	CAPITAL CREDITS	\$0.00	\$0.00	\$947.50	\$947.50	0.00
10-000-00-0000-5621-000	STUDENT ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-5621-000-0000	ALLOCATION TO CAP RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-5819-000-3141	PRESCHOOL ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-00-0000-7482-000-4010	DEFERRED GRANT REVENUE TITLE 1	\$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
10-000-00-0000-9330	RECISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-01-0000-4951-000-4389	ARRA ALLOCATION 09-10	\$0.00	\$0.00	\$0.00	\$0.00	0.00

10-000-02-0000-4951-000-4391	SPED STIMULUS ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-000-11-0000-4394-000-4394	FEDERAL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	<u>35,959.76</u>	<u>107,482.14</u>	<u>685,357.86</u>	<u>577,875.72</u>	<u>20.93</u>
10-5251	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	GENERAL LONG-TERM DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function	Other Operational	<u>35,959.76</u>	<u>107,482.14</u>	<u>685,357.86</u>	<u>577,875.72</u>	<u>20.93</u>
Fund	GENERAL FUND	<u><u>35,959.76</u></u>	<u><u>107,482.14</u></u>	<u><u>685,357.86</u></u>	<u><u>577,875.72</u></u>	<u><u>20.93</u></u>

C:\Users\Owner\Documents\SdsV7\Finance\fincbrp5.rpt

Printed: 09/21/2011

Agate Monthly Revenue Report

Page 4 of 11

Function 900 Other Operational
Function 000 Location

19

COLORADO PRESCHOOL

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
19-000-00-0000-5810-000-3141	FUND 19 GF ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19-500-00-0040-0869-000-3141	PRESCHOOL INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Combination Schools	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund	COLORADO PRESCHOOL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

21

Capital Reserve Fund

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
21-000-00-0000-1112-000	CAP RESERVE A/R	\$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	0.00
21-000-00-0000-1520-000	COLOTRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-000-00-0000-1990-000	OTHER SOURCES	\$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
21-000-00-0000-5600-000	TRANSFER FROM GENL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-000-00-0000-5610-000	STUDENT ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	0.00	0.00	0.00	0.00	0.00
Function	Other Operational	0.00	0.00	0.00	0.00	0.00
Fund	Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

22

Grants Designated Fund

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
22-000-00-0000-1112-000	GRANTS A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-3000-000-3116	SEWER GRANT - STATE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4000-000-5287	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4000-000-6332	COLORADO SCHOOL REFORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4020-000-4358	REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-5287	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-5357	Delete This Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-5357	BOCES PASSTHRU CRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-5357	CRF 07 C/O	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-5357		\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-000-6332	BOCES PASSTRHU CSR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-4951-021-4358	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-00-0000-5210-000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-07-0000-4000-000-5287	21ST 06 C/Y	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-60-0000-3112-000-3116	DISTRICT SHARE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-000-60-0000-3114-000-3116	DISTRICT SHARE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	0.00	0.00	0.00	0.00	0.00
Function	Other Operational	0.00	0.00	0.00	0.00	0.00
Fund	Grants Designated Fund	0.00	0.00	0.00	0.00	0.00

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

26

Apartment

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
26-000-00-0000-1510-000	APARTMENT INTEREST	\$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
26-000-00-0000-1530-000	APT SEC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26-000-00-0000-1910-000	APARTMENT RENT	\$0.00	\$240.00	\$18,600.00	\$18,360.00	1.29
26-000-00-0000-1930-000	APARTMENT SECURITY	\$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
26-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$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
Function	Location	<u>0.00</u>	<u>240.00</u>	<u>18,600.00</u>	<u>18,360.00</u>	<u>1.29</u>
Function	Other Operational	<u>0.00</u>	<u>240.00</u>	<u>18,600.00</u>	<u>18,360.00</u>	<u>1.29</u>
Fund	Apartment	<u><u>0.00</u></u>	<u><u>240.00</u></u>	<u><u>18,600.00</u></u>	<u><u>18,360.00</u></u>	<u><u>1.29</u></u>

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

51

Food Service Fund

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
51-000-00-0000-1112-000	LUNCH A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-1510-000	INTEREST SAVINGS	\$0.00	\$1.60	\$8.00	\$6.40	20.00
51-000-00-0000-1600-000	MILK SALES	\$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
51-000-00-0000-1611-000-4555	STUDENT LUNCH	\$0.00	\$0.00	\$1,485.00	\$1,485.00	0.00
51-000-00-0000-1612-000	CO START SMART	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-1612-000-4553	STUDENT BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-1621-000	ADULT LUNCH	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.00
51-000-00-0000-1972-000	Indirect cost	\$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
51-000-00-0000-3000-000-3161	NUTRITION MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-3000-000-3164	CO START SMART	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-3000-000-3169	PK-2 REDUCED LUNCHESES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-4000-000-4553	STATE BREAKFAST	\$0.00	\$0.00	\$150.00	\$150.00	0.00
51-000-00-0000-4000-000-4555	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-4010-000-4555	COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-4010-000-4555	COMMODITIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
51-000-00-0000-4020-000-4555	Delete This Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-4550-000-4010	USDA Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-4555-000-4091	PK-2 REDUCED LUNCHESES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-000-00-0000-5210-000	TRANSFER FROM GENL FUND	\$0.00	\$4,794.86	\$28,276.28	\$23,481.42	16.96
51-000-00-0000-5226-000	TRANSFER FROM APARTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	0.00	4,796.46	34,009.28	29,212.82	14.10
Function	Other Operational	0.00	4,796.46	34,009.28	29,212.82	14.10
Fund	Food Service Fund	0.00	4,796.46	34,009.28	29,212.82	14.10

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

72

Scholarship Fund - combined

State Account Number	Description	A M.T.D.	B Y.T.D.	C Revenue	C - (A + B) Budget Balance	(A + B) / C % of Budget
----------------------	-------------	-------------	-------------	--------------	-------------------------------	----------------------------

		Revenue	Revenue	Budget	Revenue	
72-000-00-0000-1500-000	KURODA INTEREST	\$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
72-000-00-0000-5210-000	TRANSFER TO GENERAL FUND	\$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	0.00
Function	Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund	Scholarship Fund - combined	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

C:\Users\Owner\Documents\SdsV7\Finance\finbrp5.rpt

Printed: 09/21/2011

Agate Monthly Revenue Report

Page 10 of 11

Function 900 Other Operational
 Function 000 Location

73

Agency Fund

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
73-000-00-0000-1510-000	SCHOLARSHIPS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
73-000-00-0000-1520-000	SCHOLARSHIP COLOTRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
73-000-00-0000-1530-000	SCHOLARSHIP OTHER REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function	Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund	Agency Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Agate Monthly Revenue Report

Function 900 Other Operational
 Function 000 Location

74

Pupil Activity Agency Fund

State Account Number	Description	A M.T.D. Revenue	B Y.T.D. Revenue	C Revenue Budget	C - (A + B) Budget Balance Revenue	(A + B) / C % of Budget
74-000-00-0000-1500-000	PUPIL ACTIVITY INTEREST	\$0.00	\$0.00	\$12.00	\$12.00	0.00
74-000-00-0000-1900-000	PUPIL ACTIVITY REVENUE	\$0.00	\$0.00	\$750.75	\$750.75	0.00
Function	Location	<u>0.00</u>	<u>0.00</u>	<u>762.75</u>	<u>762.75</u>	<u>0.00</u>
Function	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>762.75</u>	<u>762.75</u>	<u>0.00</u>
Fund	Pupil Activity Agency Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>762.75</u></u>	<u><u>762.75</u></u>	<u><u>0.00</u></u>
Report Total:		35,959.76	112,518.60	738,729.89	626,211.29	15.23

C:\Users\Owner\Documents\SdsV7\Finance\finbrp5.rpt