

# Revenue Report

## GENERAL FUND

Function 900 Other Operational  
 Function 000 Location

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Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-000-00-0000-	PROPERTY TAXES DISTRICT	\$642.35	\$7,482.71	\$215,798.12	\$208,315.41	3.47	10-000-00-0000-1110-000
10-000-00-0000-	METROGROW-PIK	\$0.00	\$0.00	\$6,147.23	\$6,147.23	0.00	10-000-00-0000-1111-000
10-000-00-0000-	A/R	\$0.00	\$1,341.37	\$0.00	(\$1,341.37)	0.00	10-000-00-0000-1112-000
10-000-00-0000-	SPECIFIC OWNERSHIP DISTRI	\$2,915.23	\$7,720.75	\$31,172.06	\$23,451.31	24.77	10-000-00-0000-1120-000
10-000-00-0000-	DELINQUENT TAX	\$0.00	\$1.43	\$0.00	(\$1.43)	0.00	10-000-00-0000-1140-000
10-000-00-0000-	ABATEMENTS	\$0.00	(\$5.78)	\$0.00	\$5.78	0.00	10-000-00-0000-1141-000
10-000-00-0000-	ECEA BOCESS FLOW TROUGH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1321-000-3130
10-000-00-0000-	NE RPDC MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1490-000-0101
10-000-00-0000-	INT. ON CDS & T-BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1500-000
10-000-00-0000-	INTEREST SAVINGS	\$0.00	\$38.80	\$100.00	\$61.20	38.80	10-000-00-0000-1510-000
10-000-00-0000-	COLOTRUST INTEREST	\$32.47	\$41.06	\$216.36	\$175.30	18.98	10-000-00-0000-1520-000
10-000-00-0000-	INTEREST APPROPRIATION	\$32.12	\$327.47	\$0.00	(\$327.47)	0.00	10-000-00-0000-1590-000
10-000-00-0000-	MOE AARA - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1700-000-3130
10-000-00-0000-	GATE BOX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1710-000
10-000-00-0000-	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1760-000
10-000-00-0000-	MOUNTAIN VIEW GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1800-000-0001
10-000-00-0000-	PEP GRANT - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1800-000-0002
10-000-00-0000-	OTHER /BOCES REIM ER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1900-000
10-000-00-0000-	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1910-000
10-000-00-0000-	FUND 41	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1910-000-0041
10-000-00-0000-	CONTRIBUTIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1920-000
10-000-00-0000-	HI 5 PLAINS FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1920-000-0001
10-000-00-0000-	SURPLUS SALES	\$780.00	\$1,924.80	\$0.00	(\$1,924.80)	0.00	10-000-00-0000-1935-000
10-000-00-0000-	BOCES REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1951-000
10-000-00-0000-	INDIRECT SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-1972-000
10-000-00-0000-	MISC. REVENUE	\$2,430.16	\$4,152.16	\$6,767.00	\$2,614.84	61.36	10-000-00-0000-1990-000
10-000-00-0000-	MINERAL LEASING	\$0.00	\$8.11	\$0.00	(\$8.11)	0.00	10-000-00-0000-2000-000
10-000-00-0000-	CAPITAL RESERVE	\$0.00	\$0.00	\$3,898.50	\$3,898.50	0.00	10-000-00-0000-2100-000
10-000-00-0000-	CENTURA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-2300-000
10-000-00-0000-	ELPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3000-000-3140
10-000-00-0000-	TRANSPORTATION	\$26,551.67	\$26,551.67	\$12,500.00	(\$14,051.67)	212.41	10-000-00-0000-3000-000-3160
10-000-00-0000-	VOCATIONAL EDUCATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3010-000-3120
10-000-00-0000-	STATE EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3110-000
10-000-00-0000-	STATE EQUALIZATION	\$32,051.05	\$128,204.20	\$379,415.92	\$251,211.72	33.79	10-000-00-0000-3110-000-3110
10-000-00-0000-	TEXTBOOK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3111-000-3111
10-000-00-0000-	FIRE ALARM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3116-000-3116

# Revenue Report

**Revenue Report**

**GENERAL FUND**

10

Function 900 Other Operational  
 Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-000-00-0000-	CVS - VOAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3120-000-3120
10-000-00-0000-	VOCATIONAL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3121-000
10-000-00-0000-	STATE ECEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3130-000-3130
10-000-00-0000-	ENGLISH LANGUAGE - ELPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3140-000-3140
10-000-00-0000-	GIFTED & TALENTED GRANT \$	\$0.00	\$0.00	\$5,440.00	\$5,440.00	0.00	10-000-00-0000-3150-000-3151
10-000-00-0000-	TEACHER INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3180-000-3180
10-000-00-0000-	TRANSPORTATION ADJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3200-000-3160
10-000-00-0000-	CATEGORICAL CDE AUDIT PAYBACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3210-000
10-000-00-0000-	EQUALIZATION ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3210-000-0000
10-000-00-0000-	TRANSPORTATION CDE AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3260-000
10-000-00-0000-	INCREASED ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3900-000
10-000-00-0000-	Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3900-000-3900
10-000-00-0000-	BOCES PASS THRU SPED	\$3,562.50	\$3,562.50	\$3,563.00	\$0.50	99.99	10-000-00-0000-3951-000-3130
10-000-00-0000-	BOCE PASS THRU G & T	\$3,264.00	\$3,264.00	\$0.00	(\$3,264.00)	0.00	10-000-00-0000-3951-000-3150
10-000-00-0000-	BOCES PASS THRU MATH SUB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3951-000-3183
10-000-00-0000-	BOCES PASS/THRO G&T	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-3951-000-3951
10-000-00-0000-	Federak ARRA State Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4000-000-4394
10-000-00-0000-	ED JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4000-000-4410
10-000-00-0000-	TLC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4000-000-5318
10-000-00-0000-	REAP GRANT	\$0.00	\$4,450.48	\$23,142.55	\$18,692.07	19.23	10-000-00-0000-4020-000-4358
10-000-00-0000-	CHAPTER I FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4100-000
10-000-00-0000-	TANF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4394-000-4394
10-000-00-0000-	BOCES MATH SUB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-3183
10-000-00-0000-	TITLE 1 BOCES	\$0.00	\$0.00	\$24,525.90	\$24,525.90	0.00	10-000-00-0000-4951-000-4010
10-000-00-0000-	BOCES BALANCE MATH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-4367
10-000-00-0000-	BOCES PASS-Thru CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-5048
10-000-00-0000-	BOCES PASS THRU PE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-5215
10-000-00-0000-	BOCES PASS THRU PLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-6215
10-000-00-0000-	BOCES PASS-THRU-VNET	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-4951-000-7855
10-000-00-0000-	PAYBACK FRM CAP RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5200-000
10-000-00-0000-	TRANSFER TO GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5222-000
10-000-00-0000-	TRANSFER TO APARTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5226-000
10-000-00-0000-	TRANSFER TO FOOD SERVICE	(\$2,397.43)	(\$9,589.72)	(\$28,276.28)	(\$18,686.56)	33.91	10-000-00-0000-5251-000
10-000-00-0000-	TRANSFER FROM KURODA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5272-000
10-000-00-0000-	CAPITAL CREDITS	\$0.00	\$0.00	\$947.50	\$947.50	0.00	10-000-00-0000-5400-000
10-000-00-0000-	STUDENT ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5621-000

**GENERAL FUND**

10

Function 900 Other Operational  
 Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-000-00-0000-	ALLOCATION TO CAP RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5621-000-0000
10-000-00-0000-	PRESCHOOL ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-5819-000-3141
10-000-00-0000-	DEFERRED GRANT REVENUE TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-7482-000-4010
10-000-00-0000-	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-8181-000
10-000-00-0000-	RECISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-00-0000-9330
10-000-01-0000-	ARRA ALLOCATION 09-10	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-01-0000-4951-000-4389
10-000-02-0000-	SPED STIMULUS ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-02-0000-4951-000-4391
10-000-11-0000-	FEDERAL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-000-11-0000-4394-000-4394
<b>000</b>	<b>Location</b>	69,864.12	179,476.01	685,357.86	505,881.85	26.19	** Function
10-5251	ALLOCATION TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5251
<b>90</b>	<b>GENERAL LONG-TERM DEBT GROUP</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>900</b>	<b>Other Operational</b>	69,864.12	179,476.01	685,357.86	505,881.85	26.19	* Function
<b>10</b>	<b>GENERAL FUND</b>	69,864.12	179,476.01	685,357.86	505,881.85	26.19	Fund

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
19-000-00-0000-	FUND 19 GF ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19-000-00-0000-5810-000-3141
<b>000</b>	<b>Location</b>	0.00	0.00	0.00	0.00	0.00	** Function
19-500-00-0040-	PRESCHOOL INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19-500-00-0040-0869-000-3141
<b>500</b>	<b>Combination Schools</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>900</b>	<b>Other Operational</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>19</b>	<b>COLORADO PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	Fund

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## Revenue Report

### Capital Reserve Fund

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Function 900 Other Operational  
Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
21-000-00-0000-	CAP RESERVE A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-1112-000

21-000-00-0000-	INTEREST SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-1510-000
21-000-00-0000-	COLOTRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-1520-000
21-000-00-0000-	OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-1990-000
21-000-00-0000-	Other Long-Term Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-5500-000
21-000-00-0000-	TRANSFER FROM GENL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-5600-000
21-000-00-0000-	STUDENT ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-000-00-0000-5610-000
<b>000</b>	<b>Location</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>21</b>	<b>Capital Reserve Fund</b>	<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>	Fund

## Revenue Report

### Grants Designated Fund

22

Function 900 Other Operational  
Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
22-000-00-0000-	GRANTS A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-1112-000
22-000-00-0000-	SEWER GRANT - STATE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-3000-000-3116
22-000-00-0000-	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4000-000-5287
22-000-00-0000-	COLORADO SCHOOL REFORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4000-000-6332
22-000-00-0000-	REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4020-000-4358
22-000-00-0000-	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-5287

22-000-00-0000-	Delete This Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	BOCES PASSTRHU CRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	CRF 07 C/O	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-		\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-5357
22-000-00-0000-	BOCES PASSTRHU CSR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-000-6332
22-000-00-0000-	21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-4951-021-4358
22-000-00-0000-	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-00-0000-5210-000
22-000-07-0000-	21ST 06 C/Y	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-07-0000-4000-000-5287
22-000-60-0000-	DISTRICT SHARE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-60-0000-3112-000-3116
22-000-60-0000-	DISTRICT SHARE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-000-60-0000-3114-000-3116
<b>000</b>	<b>Location</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>900</b>	<b>Other Operational</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>22</b>	<b>Grants Designated Fund</b>	<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>	Fund

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## Revenue Report

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### Apartment

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Function 900 Other Operational  
Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
26-000-00-0000-	APARTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-1510-000
26-000-00-0000-	APARTMENT COLOTRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-1520-000
26-000-00-0000-	APT SEC INTEREST	\$1.13	\$1.13	\$0.00	(\$1.13)	0.00	26-000-00-0000-1530-000
26-000-00-0000-	APARTMENT RENT	\$0.00	\$240.00	\$18,600.00	\$18,360.00	1.29	26-000-00-0000-1910-000
26-000-00-0000-	APARTMENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-1930-000
26-000-00-0000-	APARTMENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-1990-000
26-000-00-0000-	TRANSFER FROM GENL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-5210-000
26-000-00-0000-	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-000-00-0000-5251-000
<b>000</b>	<b>Location</b>	<u>1.13</u>	<u>241.13</u>	<u>18,600.00</u>	<u>18,358.87</u>	<u>1.30</u>	** Function

900	Other Operational	1.13	241.13	18,600.00	18,358.87	1.30	*	Function
26	Apartment	1.13	241.13	18,600.00	18,358.87	1.30		Fund

## Revenue Report

### Food Service Fund

51

Function 900 Other Operational  
 Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
51-000-00-0000-	LUNCH A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-1112-000
51-000-00-0000-	INTEREST SAVINGS	\$0.71	\$3.04	\$8.00	\$4.96	38.00	51-000-00-0000-1510-000
51-000-00-0000-	MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-1600-000
51-000-00-0000-	LUNCH A/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-1601-000
51-000-00-0000-	STUDENT LUNCH	\$458.92	\$1,059.88	\$1,485.00	\$425.12	71.37	51-000-00-0000-1611-000-4555
51-000-00-0000-	CO START SMART	\$15.90	\$27.90	\$0.00	(\$27.90)	0.00	51-000-00-0000-1612-000
51-000-00-0000-	STUDENT BREAKFAST	\$329.61	\$587.05	\$0.00	(\$587.05)	0.00	51-000-00-0000-1612-000-4553
51-000-00-0000-	ADULT LUNCH	\$315.05	\$338.60	\$1,590.00	\$1,251.40	21.30	51-000-00-0000-1621-000
51-000-00-0000-	Indirect cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-1972-000
51-000-00-0000-	OTHER SOURCES	\$29.64	\$29.64	\$0.00	(\$29.64)	0.00	51-000-00-0000-1990-000
51-000-00-0000-	NUTRITION MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-3000-000-3161
51-000-00-0000-	CO START SMART	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-000-00-0000-3000-000-3164
51-000-00-0000-	PK-2 REDUCED LUNCHES	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00	51-000-00-0000-3000-000-3169
51-000-00-0000-	STATE BREAKFAST	\$0.00	\$0.00	\$150.00	\$150.00	0.00	51-000-00-0000-4000-000-4553





## Revenue Report

### Pupil Activity Agency Fund

74

Function 900 Other Operational  
 Function 000 Location

Account	Description	M.T.D. Revenue	A Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
74-000-00-0000-	PUPIL ACTIVITY INTEREST	\$0.00	\$0.00	\$12.00	\$12.00	0.00	74-000-00-0000-1500-000
74-000-00-0000-	PUPIL ACTIVITY REVENUE	\$0.00	\$0.00	\$750.75	\$750.75	0.00	74-000-00-0000-1900-000
<b>000</b>	<b>Location</b>	0.00	0.00	762.75	762.75	0.00	** Function
<b>900</b>	<b>Other Operational</b>	0.00	0.00	762.75	762.75	0.00	* Function
<b>74</b>	<b>Pupil Activity Agency Fund</b>	0.00	0.00	762.75	762.75	0.00	Fund
<b>Report Total:</b>		73,412.51	191,362.97	738,729.89	547,366.92	25.90	

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