

Revenue Audit Report

ALL Data

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
10 GENERAL FUND							
10-000-00-0000-1000-000-0000 G/f Beg Cash Bal							0.00
10-000-00-0000-1110-000-0000 Gf Property Taxes							
07/14/2016	GL		591380		OurayCounty	CurrentTax,InterestandFees	9,781.42
08/15/2016	GL		591403		OurayCounty	CurrentTaxReceipts	6,563.84
08/15/2016	GL		591404		OurayCounty	CurrentTaxReceipts	43,857.41
10-000-00-0000-1110-000-0000 Account Totals:							60,202.67
10-000-00-0000-1111-000-0000 Gf PropertyTaxes/prev.yr							0.00
10-000-00-0000-1112-000-0000 S&SOverride/Propertytaxes							
07/14/2016	GL		591381		OurayCounty	Salaries/Strategic/Interest	1,463.91
10-000-00-0000-1112-000-0000 Account Totals:							1,463.91
10-000-00-0000-1113-000-0000 S&SOverrideProp/PrevYr							0.00
10-000-00-0000-1120-000-0000 Gf Specific Own.							
08/15/2016	GL		591403		OurayCounty	CurrentTaxReceipts	1,262.75
08/15/2016	GL		591404		OurayCounty	CurrentTaxReceipts	8,437.27
10-000-00-0000-1120-000-0000 Account Totals:							9,700.02
10-000-00-0000-1121-000-0000 Gf Specific Own/prev.yr							0.00
10-000-00-0000-1122-000-0000 S&SOverride/S/O							0.00
10-000-00-0000-1123-000-1000 S&SOverride(prev. yr)							0.00
10-000-00-0000-1140-000-0000 Gf Delq.tax/penalties & Int.							
07/14/2016	GL		591380		OurayCounty	CurrentTax,InterestandFees	105.19
08/15/2016	GL		591403		OurayCounty	CurrentTaxReceipts	212.41
08/15/2016	GL		591404		OurayCounty	CurrentTaxReceipts	1,414.31
10-000-00-0000-1140-000-0000 Account Totals:							1,731.91
10-000-00-0000-1141-000-0000 Gf Abatements & Credits							0.00
10-000-00-0000-1142-000-0000 S&SOverride/DelTax/Interest							
07/14/2016	GL		591381		OurayCounty	Salaries/Strategic/Interest	15.75
10-000-00-0000-1142-000-0000 Account Totals:							15.75
10-000-00-0000-1301-000-7267 Voc Ed Construction							0.00
10-000-00-0000-1310-000-0000 Gf Tuitions							0.00
10-000-00-0000-1500-000-0000 Gf Earnings On Investments							
07/28/2016	GL		591392		Alpine Bank	Interest Earned	155.51
07/31/2016	GL				CSB	InterestEarned	36.06
10-000-00-0000-1500-000-0000 Account Totals:							191.57
10-000-00-0000-1900-000-0000 Gf Other Local Revenue							
07/28/2016	GL		591390		Colorado	Fall2015/Spring2016 Honors	1,130.00
10-000-00-0000-1900-000-0000 Account Totals:							1,130.00
10-000-00-0000-1972-000-0000 Interfund Payable							0.00
10-000-00-0000-1990-000-0000 Gf E-Rate/ Revenue							

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
07/14/2016	GL		591377	Centurytel		ErateFunds	4,392.00
10-000-00-0000-1990-000-0000 Account Totals:							4,392.00
10-000-00-0000-2010-000-0000 Mineral Lease/Revenue							0.00
10-000-00-0000-2050-000-0000 SRS/REVENUE							0.00
10-000-00-0000-3000-000-3139 ELPA/PD & STD SUP FY15							0.00
10-000-00-0000-3000-000-3140 Gf State E.L.P.A.							0.00
10-000-00-0000-3000-000-3160 Gf State Transportation							0.00
10-000-00-0000-3000-000-3206 Read to Achieve							
08/15/2016	GL		591402	StateofColor		READ Act Formula Distribution	6,776.53
10-000-00-0000-3000-000-3206 Account Totals:							6,776.53
10-000-00-0000-3000-000-3207 State Grant for Libraries							0.00
10-000-00-0000-3000-000-3210 NTNL BRD CERT GRANT							0.00
10-000-00-0000-3010-000-3120 Gf Voc.Ed-Business							0.00
10-000-00-0000-3110-000-0000 Gf State Equalization							
07/25/2016	GL			State of		DDEqualization	112,497.86
10-000-00-0000-3110-000-0000 Account Totals:							112,497.86
10-000-00-0000-3110-000-4389 ARRA/Title I/REVENUE							0.00
10-000-00-0000-3111-000-3111 Gf State Textbooks							0.00
10-000-00-0000-3118-000-3118 Gf STATE CONTINGENCY							0.00
10-000-00-0000-3121-000-3121 Gf Voc.Ed.-Comm.Art							0.00
10-000-00-0000-3123-000-3123 Gf Voc Ed-Cisco (ccc&oes)							0.00
10-000-00-0000-3130-000-3130 Gf State E.C.E.A.							0.00
10-000-00-0000-3200-000-3160 Transportation							0.00
10-000-00-0000-3210-000-0000 Gf State Equaliz Audit Adjust							0.00
10-000-00-0000-3230-000-0000 Gf Small Rural Schools Funding							0.00
10-000-00-0000-3900-000-3900 StateContingencyReserve							0.00
10-000-00-0000-3900-000-3901 Online Education/Revenue							0.00
10-000-00-0000-3903-000-3903 Gf At-risk Grant							0.00
10-000-00-0000-3904-000-3904 Gf Read To Achieve Grant							0.00
10-000-00-0000-3905-000-3905 Gf State Funds Library Grant							0.00
10-000-00-0000-3906-000-3906 Gf Health Ed. Grant - Rev							0.00
10-000-00-0000-3951-000-3150 Gf Gifted & Talented (UNBOCS)							0.00
10-000-00-0000-3952-000-3952 Gf Ouray Institute/tech Grant							0.00
10-000-00-0000-4000-000-4010 Gf Title I/Revenue							0.00
10-000-00-0000-4000-000-4048 Gf State/Perkins/IndArts							0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
10-000-00-0000-4000-000-4186			Gf Title IV(Drug Free)				0.00
10-000-00-0000-4000-000-4298			Gf Title V (Innov Ed)				0.00
10-000-00-0000-4000-000-4318			Gf Title II D/Tech				0.00
10-000-00-0000-4000-000-4367			Gf Title II A/Staff Dev				0.00
10-000-00-0000-4000-000-4386			ARRA/Title II-D/Revenue				0.00
10-000-00-0000-4000-000-4389			ARRA/TITLE1/REVENUE				0.00
10-000-00-0000-4000-000-4394			SFSF(ARRA)/REVENUE				0.00
10-000-00-0000-4000-000-4410			EducationJobsFunds				0.00
10-000-00-0000-4000-000-4413			Race to the Top Grant				0.00
10-000-00-0000-4000-000-4951			BOCES ECEA				0.00
10-000-00-0000-4000-000-5243			Gf Tech Prep Revenue				0.00
10-000-00-0000-4000-000-5303			Gf Rmote Grant				0.00
10-000-00-0000-4000-000-5330			ESCAPE/Revenue				0.00
10-000-00-0000-4000-000-5412			RTTT Early Childhood				0.00
10-000-00-0000-4000-000-7365			Title III-A/Revenue				0.00
10-000-00-0000-4000-000-7550			Gf PTFP Grant Revenue (kura)				0.00
10-000-00-0000-4001-000-4367			Intergrant Transfer/title IIA				0.00
10-000-00-0000-4010-000-4048			Gf State/Perkins				0.00
10-000-00-0000-4020-000-4358			Gf REAP Revenue				0.00
10-000-00-0000-4340-000-4340			Gf Title VI (Class Size Reduce				0.00
10-000-00-0000-4951-000-4365			TitleIII/FlowThruBoces/Revenue				0.00
10-000-00-0000-4951-000-4391			ARRA/UNBOCSFLOWTHRU				0.00
10-000-00-0000-5200-000-0000			Gf DirAllocations				0.00
10-000-00-0000-5218-000-0000			GF/TNSFR/INSRES				0.00
10-000-00-0000-5219-000-0000			GfDirAlloc/Fund19				0.00
10-000-00-0000-5221-000-0000			GFTransfer/CapRes				0.00
10-000-00-0000-5223-000-0000			Trans/student/activity				0.00
10-000-00-0000-5224-000-0000			DirAlloc/InsReserve				0.00
10-000-00-0000-5251-000-0000			Trans/food services				0.00
10-000-00-0000-5322-000-4010			Intergrant Transfer/title I				0.00
10-000-00-0000-5618-000-0000			Insurance Reserve				0.00
10-000-00-0000-5621-000-0000			DirectAlloc/CapRes				0.00
10-000-00-0000-5623-000-0000			Pupil Activity				0.00
10-000-00-0000-5651-000-0000			Food Service				0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
10-000-00-0000-5819-000-0000						GfStateDirAlloc/Fund 19	0.00
10-000-00-0000-6330-000-6330						Gf Advance Placement Grant	0.00
10-000-00-9330-3110-000-1000						FiscalEmergencyRestricted/Revenue	0.00
10						FUND Totals:	198,102.22

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
18	INSURANCE RESERVE FUND						
18-000-00-0000-1000-000-0000						IRF Beginning Cash Balance	0.00
18-000-00-0000-1900-000-0000						Local Revenue	0.00
18-000-00-0000-5210-000-0000						Direct Allocation From Gf	0.00
18-000-00-0000-5218-000-0000						DirAllocFromG/F	0.00
18-000-00-0000-5224-000-0000						INSURANCE TRANSFER	0.00
18						FUND Totals:	<hr/> 0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
19	COLORADO PRESCHOOL PROGRAM						
19-000-00-0000-1000-000-3141						Beginning Cash Balance	0.00
19-000-00-0000-1310-000-3141						PK Tuition	0.00
19-000-00-0000-5210-000-3141						Transfer/FromDistrict	0.00
19-000-00-0000-5810-000-3141						DirectAllocation/FromGfState	0.00
19-000-00-3141-1972-000-3141						Preschool Indirect Cost Rev	0.00
19						FUND Totals:	<hr/> 0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
21	FOOD SERVICE FUND						
21-000-00-0000-1000-000-4555	F/s Beginning Cash Balance						0.00
21-000-00-0000-1611-000-4555	Student Lunch Sales						
08/15/2016	GL		591396		Kimberly	Lunches/Aidan&Colin	65.00
21-000-00-0000-1611-000-4555	Account Totals:						65.00
21-000-00-0000-1621-000-0000	Adult Lunch Sales						0.00
21-000-00-0000-1625-000-4555	Student Milk/juice Sales						0.00
21-000-00-0000-1626-000-0000	Adult Milk/juice Sales						0.00
21-000-00-0000-1900-000-4555	Snacks/seconds/other Income						
07/18/2016	GL		591384		SusanCoryel	FoodServiceProgramDonation	500.00
21-000-00-0000-1900-000-4555	Account Totals:						500.00
21-000-00-0000-3000-000-3161	Smcn Chld Nutr						0.00
21-000-00-0000-3000-000-3169	CNSLP Program						0.00
21-000-00-0000-4000-000-4555	Revenue From Federal Sources						0.00
21-000-00-0000-4010-000-4555	Commodities - Revenue						0.00
21-000-00-0000-5210-000-0000	Food Service						0.00
21-000-00-0000-5210-000-4555	Transfer From GF						0.00
21-000-00-0000-5251-000-0000	Tranfer from Fund 51						0.00
21	FUND Totals:						565.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
23	PUPIL ATH/ACT FUND						
23-000-00-0000-1000-000-0000 P/A Beginning Cash Balance							0.00
23-000-00-0000-1740-000-0000 P/A Fees							
07/14/2016	GL		591379		SilvertonStu	MS/HS Track Fees	450.00
08/15/2016	GL		591387		Tammi	CCFee/SidneyMurch	25.00
08/15/2016	GL		591393		Kimberly	CCFee/PallenMcArdle	25.00
08/15/2016	GL		591394		Kimberly	CCFee/GenyMcArdle	25.00
08/15/2016	GL		591395		Kimberly	CCFee/ColinSills	25.00
08/15/2016	GL		704408		CooperRondi	CCFee	25.00
08/15/2016	GL		704413		JanetDunha	CCFee/Sadie	25.00
08/15/2016	GL		704414		MWood	HSVB/EvieWood/MSVB/Aynsleig	50.00
08/15/2016	GL		704415		MaryWister	HSVBFee/AllanahWister	25.00
23-000-00-0000-1740-000-0000 Account Totals:							675.00
23-000-00-0000-1900-000-0000 P/ALocalRevenue-Gate/Other							0.00
23-000-00-0000-1950-000-0000 SharedSports/Revenue							0.00
23-000-00-0000-5210-000-0000 Transfer From GF							0.00
23	FUND Totals:						675.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
31	BOND REDEMPTION FUND						
31-000-00-0000-1000-000-0000	Brf Beginning Cash Balance						0.00
31-000-00-0000-1110-000-0000	Property Taxes						
08/16/2016	GL				OurayCounty	BondTaxDistribution	9,041.59
31-000-00-0000-1110-000-0000	Account Totals:						9,041.59
31-000-00-0000-1111-000-0000	Property Taxes(previous Year)						0.00
31-000-00-0000-1120-000-0000	Specific Ownership						0.00
31-000-00-0000-1121-000-0000	Specific Ownership(previous)						0.00
31-000-00-0000-1140-000-0000	Del.taxes/interest						0.00
31-000-00-0000-1141-000-0000	Abatements & Credits						0.00
31-000-00-0000-1900-000-0000	Local Revenue						0.00
31-000-00-0000-5100-000-0000	Proceeds/Refunded Debt						0.00
31-000-00-0000-5111-000-0000	Bond Proceeds-Principal						0.00
31-000-00-0000-5121-000-0000	Bond Premium/Discount						0.00
31-000-00-0000-5241-000-0000	Transfer to Bldg Fund						0.00
31	FUND Totals:						9,041.59

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
41	BUILDING FUND						
41-000-00-0000-1000-000-0000						B/f Beginning Cash Balance	0.00
41-000-00-0000-1500-000-0000						Earnings On Investments	0.00
41-000-00-0000-1900-000-0000						Local Revenue	0.00
41-000-00-0000-1901-000-0000						Supplemental Budget-revenue	0.00
41-000-00-0000-1902-000-0000						Revenue-bank Rec Adjustment	0.00
41-000-00-0000-3000-000-3189						B.E.S.T.Grant	0.00
41-000-00-0000-3011-000-3189						BEST - Reimb.	
08/15/2016	GL		591406	State of		BEST PR#6 Payment	127,668.64
41-000-00-0000-3011-000-3189						Account Totals:	127,668.64
41-000-00-0000-5110-000-0000						Bond Proceeds, Principal	0.00
41-000-00-0000-5120-000-0000						Bond Premium/Discount	0.00
41-000-00-0000-5221-000-0000						Transfer From Capital Reserve	0.00
41-000-00-0000-5231-000-0000						Transfer from Bond Red Fund	0.00
41						FUND Totals:	127,668.64

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
43	CAPITAL RESERVE FUND						
43-000-00-0000-1000-000-0000						Crf Beginning Cash Balance	0.00
43-000-00-0000-4000-000-5352						School Renovatin Grant Revenue	0.00
43-000-00-0000-5210-000-0000						Direct Allocation/From Gf	0.00
43-000-00-0000-5600-000-0000						Transfer from general fund	0.00
43-000-00-0000-5610-000-0000						DirectAllocFromG/F	0.00
43						FUND Totals:	<hr/> 0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
51	Food Service Enterprise						
51-600-90-0000-5251-000-0000						Transfer to Fund 21	0.00
51-600-90-0000-5252-000-0000						Transfer to GFA	0.00
51						FUND Totals:	<hr/> 0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
74	ACTIVITY/ASSOCIATION FUND						
74-000-00-0000-1000-000-0000			A/a Beginning Cash Balance				0.00
74-100-00-1902-1790-000-0000			Pee Wee BB/Revenue				0.00
74-100-00-1903-1740-000-0000			3rd/4thProject/Revenue				0.00
74-100-00-1903-1790-000-0000			3rd/4thProject/Revenue				
07/28/2016	GL		591391		Mountain	3/4 74 Acct.	28.00
74-100-00-1903-1790-000-0000			Account Totals:				28.00
74-100-00-1904-1790-000-0000			BoxTops/Revenue				
08/15/2016	GL		591398		KrogerStores	CustomerSatisfactionProgram	58.05
74-100-00-1904-1790-000-0000			Account Totals:				58.05
74-100-00-1905-1790-000-0000			ElemMusic/Rev				0.00
74-100-00-1908-1790-000-0000			WRITE TOOL/REV				0.00
74-100-00-1910-1790-000-0000			HOSO REVENUE				0.00
74-100-00-1916-1790-000-0000			Pre-school - Revenue				0.00
74-100-00-1917-1790-000-0000			KINDERGARTEN/REVENUE				0.00
74-100-00-1920-1790-000-0000			2ndBook Bag/Rev				0.00
74-200-00-1900-1790-000-0000			Class of 2012/Revenue				0.00
74-200-00-1901-1790-000-0000			MS Stuco - Revenue				0.00
74-200-00-1902-1790-000-0000			MS Boys BB Revenue				0.00
74-200-00-1903-1790-000-0000			MS Ski/Revenue				0.00
74-200-00-1904-1790-000-0000			Class2010-Revenue				0.00
74-200-00-1905-1790-000-0000			Class 2009-Revenue				0.00
74-200-00-1906-1790-000-0000			Class 2008-Revenue				0.00
74-200-00-1907-1790-000-0000			MSScience/Rev				0.00
74-200-00-1908-1790-000-0000			MS Speech/ Revenue				0.00
74-200-00-1909-1790-000-0000			MS Girls BB Revenue				0.00
74-200-00-1910-1790-000-0000			CLASS 2014/REVENUE				0.00
74-200-00-1911-1790-000-0000			MSTrack/Field/Revenue				0.00
74-200-00-1913-1790-000-0000			Class of 2013/Revenue				0.00
74-200-00-1914-1790-000-0000			MSCheerleaders-Rev				0.00
74-200-00-1915-1790-000-0000			Class 2011 - Revenue				0.00
74-200-00-1916-1790-000-0000			Class2015/Revenue				0.00
74-200-00-1917-1790-000-0000			CLASS2018/REVENUE				0.00
74-200-00-1918-1790-000-0000			Class2016/Revenue				0.00

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74-200-00-1919-1790-000-0000 CLASS 2017/REVENUE							0.00
74-200-00-1920-1790-000-0000 MSMATHCLUB/REVENUE							0.00
74-200-00-1921-1790-000-0000 CLASS 2019/REVENUE							0.00
74-200-00-1925-1790-000-0000 MS VB/REVENUE							0.00
74-200-00-1926-1790-000-0000 PK-8 Principal Disc/Rev							0.00
74-200-00-1927-1790-000-0000 MSNJHS/REVENUE							0.00
74-200-00-1928-1790-000-0000 MSTOURNAMENTS/REVENUE							0.00
74-200-00-1929-1790-000-0000 CLASS2020/REVENUE							
07/14/2016	GL		591376	LoriLeo8thGr		Leo,Pasek,Gibbs,Colpitts,Dunha	1,153.00
74-200-00-1929-1790-000-0000 Account Totals:							1,153.00
74-200-00-1930-1790-000-0000 CLASS2021/REVENUE							0.00
74-200-00-1931-1790-000-0000 CLASS2022/REVENUE							0.00
74-200-00-1932-1790-000-0000 CLASS2023/REVENUE							0.00
74-200-00-1933-1790-000-0000 Class2024/Revenue							0.00
74-200-00-1934-1790-000-0000 Class2025/Revenue							0.00
74-200-00-1935-1790-000-0000 Class2026/Revenue							0.00
74-300-00-1900-1790-000-0000 HS Stuco - Revenue							0.00
74-300-00-1901-1790-000-0000 Art Class /Revenue							0.00
74-300-00-1902-1790-000-0000 HS Boys BB/Rev							
07/11/2016	GL		591374	Louis Brown		HSBBBGolfTournament	100.00
07/11/2016	GL		591375	BetterRealEs		HSBBBGolfTournament	100.00
07/14/2016	GL		591378	CoMesaUniv		HSBBBCampOverpayment	720.00
74-300-00-1902-1790-000-0000 Account Totals:							920.00
74-300-00-1903-1790-000-0000 Physics/Revenue							0.00
74-300-00-1904-1790-000-0000 Cross Country/Revenue							0.00
74-300-00-1905-1790-000-0000 HS Girls BB/Revenue							0.00
74-300-00-1906-1790-000-0000 Colorado 500 - Rev							0.00
74-300-00-1907-1790-000-0000 OutdoorEdClub/Revenue							0.00
74-300-00-1908-1790-000-0000 Drama - Revenue							0.00
74-300-00-1909-1790-000-0000 FBLA/Bus - Revenue							0.00
74-300-00-1910-1790-000-0000 HSGIRLS-VB/REVENUE							
07/25/2016	GL		591388	DannyWilbur		HSGVB-FJCruiserCarWash	832.00
07/28/2016	GL		591389	Ducketts		HSGVB	200.00
74-300-00-1910-1790-000-0000 Account Totals:							1,032.00
74-300-00-1911-1790-000-0000 Imogene Run - Revenue							0.00
74-300-00-1912-1790-000-0000 K-Bowl - Revenue							0.00

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
74-300-00-1913-1790-000-0000 Student Store Revenue							0.00
74-300-00-1914-1790-000-0000 HS Cheer/Revenue							0.00
74-300-00-1915-1790-000-0000 HS Dance/Revenue							0.00
74-300-00-1916-1790-000-0000 Anthropology/Revenue							0.00
74-300-00-1917-1790-000-0000 Prom - Revenue							0.00
74-300-00-1918-1790-000-0000 HSSciOlymp/ Revenue							0.00
74-300-00-1919-1790-000-0000 Scholarship - Revenue							
07/18/2016	GL		591382	OuraySchool		ScholarshipFund	70.00
07/25/2016	GL		591385	FJSummitOr		Scholarship-MorganWright/JoeyF	3,000.00
08/15/2016	GL		591400	OuraySchool		ScholarshipFund	70.00
74-300-00-1919-1790-000-0000 Account Totals:							3,140.00
74-300-00-1920-1790-000-0000 Shop - Revenue							0.00
74-300-00-1921-1790-000-0000 HSPrincipalDisc/Revenue							0.00
74-300-00-1922-1790-000-0000 HSVB/BBTour/Revenue							0.00
74-300-00-1923-1790-000-0000 NATLHISTORY/REVENUE							0.00
74-300-00-1924-1790-000-0000 Yearbook - Revenue							0.00
74-300-00-1925-1790-000-0000 DC Trip/Revenue							0.00
74-300-00-1926-1790-000-0000 EPYCSGROUP/REVENUE							0.00
74-300-00-1927-1790-000-0000 MountainLeague-Revenue							0.00
74-300-00-1928-1790-000-0000 NatIHonorSociety-Rev							0.00
74-300-00-1929-1790-000-0000 Radio-KURA/Revenue							
07/11/2016	GL		591373	OurayceKUR		July4thOurayce	3,155.00
08/04/2016	GL			PayPalDD		DDforOurayceShirts	49.56
74-300-00-1929-1790-000-0000 Account Totals:							3,204.56
74-300-00-1930-1790-000-0000 HSGermanClub/Revenue							0.00
74-300-00-1931-1790-000-0000 Track/Field-Revenue							0.00
74-300-00-1933-1790-000-0000 Sci/AppliedTech/Revenue							0.00
74-300-00-1934-1790-000-0000 Spanish Club/Revenue							0.00
74-300-00-1935-1790-000-0000 French Club/Revenue							
07/11/2016	GL		591372	FrenchClub		LexieTodd/ParkConcessions	210.75
74-300-00-1935-1790-000-0000 Account Totals:							210.75
74-300-00-1936-1790-000-0000 FILM/REVENUE							0.00
74-300-00-1937-1790-000-0000 DenverTheater/Rev							0.00
74-300-00-1939-1790-000-0000 ScoreBoard/Revenue							0.00
74-300-00-1941-1790-000-0000 Rev. : Galapagos							0.00
74-300-00-2003-1790-000-0000 Class 2003/Rev							0.00

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74-300-00-2004-1790-000-0000						Class2004/ Rev	0.00
74-300-00-2005-1790-000-0000						Class 2005/Rev	0.00
74-300-00-2006-1790-000-0000						Class 2006/ Rev	0.00
74-300-00-2007-1790-000-0000						Class 2007/Rev	0.00
74-300-00-2008-1790-000-0000						Tower Garden/Revenue	0.00
74-500-00-1900-1791-000-0000						O/S Bleachers/Revenue	0.00
74-500-00-1901-1790-000-0000						PBIS INT./REVENUE	0.00
74-500-00-1902-1790-000-0000						SPED Transition/Revenue	0.00
74-500-00-1903-1790-000-0000						Band - Revenue	0.00
74-500-00-1904-1790-000-0000						Calculators - Revenue	0.00
74-500-00-1905-1790-000-0000						Close-up - Revenue	0.00
74-500-00-1906-1790-000-0000						HS Coll. BIO-Revenue	0.00
74-500-00-1907-1790-000-0000						G/T/REVENUE	0.00
74-500-00-1908-1790-000-0000						Future'sCenter/Revenue	0.00
74-500-00-1910-1790-000-0000						InnEdCo Digital Age/Revenue	0.00
74-500-00-1913-1790-000-0000						Library - Revenue	0.00
74-500-00-1915-1790-000-0000						BBSPORTSCAMP/REVENUE	0.00
74-500-00-1919-1790-000-0000						Athletic Travel Revenue	0.00
74-500-00-1920-1790-000-0000						Book Replace/Revenue	0.00
74-500-00-1921-1790-000-0000						Alternative License-Revenue	0.00
74-500-00-1922-1790-000-0000						Speech - Revenue	0.00
74-500-00-1923-1790-000-0000						SunshineClub/Revenue	0.00
08/15/2016	GL		591399	OuraySchool		SunshineClub	15.00
74-500-00-1923-1790-000-0000						Account Totals:	15.00
74-500-00-1924-1790-000-0000						Fieldtrips Revenue	0.00
74-500-00-1925-1790-000-0000						Coffee Kitty - Revenue	0.00
74-500-00-1926-1790-000-0000						Supt. Disc/Revenue	0.00
74-500-00-1928-1790-000-0000						Concession - Revenue	0.00
74-500-00-1929-1790-000-0000						Vocal Music - Revenue	0.00
74-500-00-1930-1790-000-0000						PATT/Spirit - Revenue	0.00
74-500-00-1931-1790-000-0000						BOOSTER CLUB/REVENUE	0.00
74-500-00-1932-1790-000-0000						Mentor/ATL Revenue	0.00
07/18/2016	GL		591383	OuraySchool		ATLProgramPR7/15/2016	366.66
08/15/2016	GL		591401	OuraySchool		AltLicenseProgram	366.66
74-500-00-1932-1790-000-0000						Account Totals:	733.32

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74-500-00-1933-1790-000-0000						HS AP TEST REVENUE	0.00
74-500-00-1934-1790-000-0000						Write Tools-Revenue	0.00
74-500-00-1935-1790-000-0000						Adaptive Ski Revenue	0.00
74-500-00-1936-1760-000-0000						Mt. Sneffels Grant/Revenue	0.00
74-500-00-1940-1790-000-0000						Mt. Sneffels Grant/Revenue	0.00
74-500-00-1941-1790-000-0000						CCIRA/Revenue	0.00
74-500-00-1942-1790-000-0000						CMU Music Camp/Rev	0.00
74-500-00-1943-1790-000-0000						SENG Conf/Rev	0.00
74-800-00-0000-1900-000-0000						Flow Through/REVENUE	0.00
74-800-00-1921-1790-000-0000						Student FieldTrips - Rev	0.00
74-899-00-1905-1760-000-0000						LostCalc/Rev	0.00
74-899-00-1910-1790-000-0000						French Club - Revenue	0.00
74-999-00-1910-1790-000-0000						Class 2007/Revenue	0.00
74-999-00-2001-1790-000-0000						Class 2001/Rev	0.00
74						FUND Totals:	10,494.68

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Date	Src	P/O	Receipt	Invoice	Vendor	Description	Received
90	GENERAL L/T DEBT GROUP OF ACC						
90-000-00-0000-1000-000-0000						Brf Beginning Cash Balance	0.00
90-000-00-0000-1900-000-0000						Local Revenue	0.00
90-000-00-0000-7511-000-0000						Principal	0.00
90-000-00-0000-7512-000-0000						Interest	0.00
90-000-00-0000-7513-000-0000						Bond Approved	0.00
90-000-00-0000-7514-000-0000						Bond Approval Year	0.00
90-000-00-0000-7515-000-0000						G O Balance	0.00
90-000-00-0000-7519-000-0000						Balance Account	0.00
90						FUND Totals:	0.00
						Report Totals:	346,547.13