

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-1000-000-0000	G/f Beg Cash Bal	1,041,393.00	0.00	1,041,393.00	100.00
10-000-00-0000-1110-000-0000	Gf Property Taxes	1,032,079.00	477,403.87	554,675.13	53.74
10-000-00-0000-1111-000-0000	Gf PropertyTaxes/prev.yr	0.00	0.00	0.00	0.00
10-000-00-0000-1112-000-0000	S&SOverride/Propertytaxes	155,017.00	67,525.36	87,491.64	56.44
10-000-00-0000-1113-000-0000	S&SOverrideProp/PrevYr	0.00	0.00	0.00	0.00
10-000-00-0000-1120-000-0000	Gf Specific Own.	52,729.00	74,261.99	-21,532.99	-40.83
10-000-00-0000-1121-000-0000	Gf Specific Own/prev.yr	0.00	0.00	0.00	0.00
10-000-00-0000-1122-000-0000	S&SOverride/S/O	6,000.00	7,351.32	-1,351.32	-22.52
10-000-00-0000-1123-000-1000	S&SOverride(prev. yr)	0.00	0.00	0.00	0.00
10-000-00-0000-1140-000-0000	Gf Delq.tax/penalties & Int.	7,000.00	4,765.88	2,234.12	31.91
10-000-00-0000-1141-000-0000	Gf Abatements & Credits	0.00	0.00	0.00	0.00
10-000-00-0000-1142-000-0000	S&SOverride/DelTax/Interest	1,000.00	458.64	541.36	54.13
10-000-00-0000-1301-000-7267	Voc Ed Construction	0.00	0.00	0.00	0.00
10-000-00-0000-1310-000-0000	Gf Tuitions	17,500.00	22,815.00	-5,315.00	-30.37
10-000-00-0000-1500-000-0000	Gf Earnings On Investments	2,000.00	714.72	1,285.28	64.26
10-000-00-0000-1900-000-0000	Gf Other Local Revenue	20,000.00	7,835.09	12,164.91	60.82
10-000-00-0000-1972-000-0000	Interfund Payable	0.00	0.00	0.00	0.00
10-000-00-0000-1990-000-0000	Gf E-Rate/ Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-2010-000-0000	Mineral Lease/Revenue	500.00	331.68	168.32	33.66
10-000-00-0000-2050-000-0000	SRS/REVENUE	19,255.00	0.00	19,255.00	100.00
10-000-00-0000-3000-000-3139	ELPA/PD & STD SUP FY15	2,100.00	2,480.00	-380.00	-18.09
10-000-00-0000-3000-000-3140	Gf State E.L.P.A.	1,400.00	1,658.00	-258.00	-18.42
10-000-00-0000-3000-000-3160	Gf State Transportation	6,650.00	0.00	6,650.00	100.00
10-000-00-0000-3000-000-3206	Read to Achieve	8,200.00	8,152.88	47.12	0.57
10-000-00-0000-3000-000-3207	State Grant for Libraries	3,500.00	3,500.00	0.00	0.00
10-000-00-0000-3000-000-3210	NTNL BRD CERT GRANT	0.00	0.00	0.00	0.00
10-000-00-0000-3010-000-3120	Gf Voc.Ed-Business	4,310.00	0.00	4,310.00	100.00
10-000-00-0000-3110-000-0000	Gf State Equalization	1,322,777.00	815,594.64	507,182.36	38.34
10-000-00-0000-3110-000-4389	ARRA/Title I/REVENUE	0.00	0.00	0.00	0.00
10-000-00-0000-3111-000-3111	Gf State Textbooks	0.00	0.00	0.00	0.00
10-000-00-0000-3118-000-3118	Gf STATE CONTINGENCY	0.00	0.00	0.00	0.00
10-000-00-0000-3121-000-3121	Gf Voc.Ed.-Comm.Art	0.00	0.00	0.00	0.00
10-000-00-0000-3123-000-3123	Gf Voc Ed-Cisco (ccc&oes)	0.00	0.00	0.00	0.00
10-000-00-0000-3130-000-3130	Gf State E.C.E.A.	0.00	0.00	0.00	0.00
10-000-00-0000-3200-000-3160	Transportation	0.00	6,652.56	-6,652.56	0.00
10-000-00-0000-3210-000-0000	Gf State Equaliz Audit Adjust	0.00	0.00	0.00	0.00
10-000-00-0000-3230-000-0000	Gf Small Rural Schools Funding	46,489.00	46,007.96	481.04	1.03
10-000-00-0000-3900-000-3900	StateContingencyReserve	0.00	0.00	0.00	0.00
10-000-00-0000-3900-000-3901	Online Education/Revenue	500.00	500.00	0.00	0.00
10-000-00-0000-3903-000-3903	Gf At-risk Grant	0.00	718.83	-718.83	0.00
10-000-00-0000-3904-000-3904	Gf Read To Achieve Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3905-000-3905	Gf State Funds Library Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3906-000-3906	Gf Health Ed. Grant - Rev	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3150	Gf Gifted & Talented (UNBOCS)	6,500.00	6,500.00	0.00	0.00
10-000-00-0000-3952-000-3952	Gf Ouray Institute/tech Grant	0.00	0.00	0.00	0.00

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10-000-00-0000-4000-000-4010	Gf Title I/Revenue	24,732.00	7,596.00	17,136.00	69.28
10-000-00-0000-4000-000-4048	Gf State/Perkins/IndArts	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4186	Gf Title IV(Drug Free)	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4298	Gf Title V (Innov Ed)	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4318	Gf Title II D/Tech	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4367	Gf Title II A/Staff Dev	6,048.00	1,000.00	5,048.00	83.46
10-000-00-0000-4000-000-4386	ARRA/Title II-D/Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4389	ARRA/TITLE1/REVENUE	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4394	SFSF(ARRA)/REVENUE	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4410	EducationJobsFunds	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4413	Race to the Top Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4951	BOCES ECEA	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5243	Gf Tech Prep Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5303	Gf Rmote Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5330	ESCAPE/Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5412	RTTT Early Childhood	100.00	0.00	100.00	100.00
10-000-00-0000-4000-000-7365	Title III-A/Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-7550	Gf PTFP Grant Revenue (kura)	0.00	0.00	0.00	0.00
10-000-00-0000-4001-000-4367	Intergrant Transfer/title IIA	0.00	0.00	0.00	0.00
10-000-00-0000-4010-000-4048	Gf State/Perkins	4,285.00	12,355.00	-8,070.00	-188.33
10-000-00-0000-4020-000-4358	Gf REAP Revenue	17,950.00	0.00	17,950.00	100.00
10-000-00-0000-4340-000-4340	Gf Title VI (Class Size Reduce	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-4365	TitleIII/FlowThruBoces/Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-4391	ARRA/UNBOCSFLOWTHRU	0.00	0.00	0.00	0.00
10-000-00-0000-5200-000-0000	Gf DirAllocations	0.00	0.00	0.00	0.00
10-000-00-0000-5218-000-0000	GF/TNSFR/INSRES	0.00	0.00	0.00	0.00
10-000-00-0000-5219-000-0000	GfDirAlloc/Fund19	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	GFTransfer/CapRes	0.00	0.00	0.00	0.00
10-000-00-0000-5223-000-0000	Trans/student/activity	0.00	0.00	0.00	0.00
10-000-00-0000-5224-000-0000	DirAlloc/InsReserve	0.00	0.00	0.00	0.00
10-000-00-0000-5251-000-0000	Trans/food services	0.00	0.00	0.00	0.00
10-000-00-0000-5322-000-4010	Intergrant Transfer/title I	0.00	0.00	0.00	0.00
10-000-00-0000-5618-000-0000	Insurance Reserve	0.00	0.00	0.00	0.00
10-000-00-0000-5621-000-0000	DirectAlloc/CapRes	0.00	0.00	0.00	0.00
10-000-00-0000-5623-000-0000	Pupil Activity	0.00	0.00	0.00	0.00
10-000-00-0000-5651-000-0000	Food Service	0.00	0.00	0.00	0.00
10-000-00-0000-5819-000-0000	GfStateDirAlloc/Fund 19	0.00	0.00	0.00	0.00
10-000-00-0000-6330-000-6330	Gf Advance Placement Grant	0.00	0.00	0.00	0.00
10-000-00-9330-3110-000-1000	FiscalEmergencyRestricted/Revenue	0.00	0.00	0.00	0.00
<b>FUND Totals:</b>		<b>3,810,014.00</b>	<b>1,576,179.42</b>	<b>2,233,834.58</b>	<b>58.63</b>

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# Revenue Budget Report

Arranged by:  
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Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>18</b>	<b>INSURANCE RESERVE FUND</b>				
18-000-00-0000-1000-000-0000	IRF Beginning Cash Balance	33,497.00	0.00	33,497.00	100.00
18-000-00-0000-1900-000-0000	Local Revenue	0.00	0.00	0.00	0.00
18-000-00-0000-5210-000-0000	Direct Allocation From Gf	0.00	0.00	0.00	0.00
18-000-00-0000-5218-000-0000	DirAllocFromG/F	43,000.00	0.00	43,000.00	100.00
18-000-00-0000-5224-000-0000	INSURANCE TRANSFER	0.00	0.00	0.00	0.00
<b>18</b>	<b>FUND Totals:</b>	<b>76,497.00</b>	<b>0.00</b>	<b>76,497.00</b>	<b>100.00</b>

03/31/2016

000 DIR/LOC FUND	43,000.00	0.00
000 INSURANCE TRANSFER	0.00	0.00

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Date Range: YTD thru 03/31/2016

Arranged by:  
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Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>19</b>	<b>COLORADO PRESCHOOL PROGRAM</b>				
19-000-00-0000-1000-000-3141	Beginning Cash Balance	0.00	0.00	0.00	0.00
19-000-00-0000-1310-000-3141	PK Tuition	0.00	0.00	0.00	0.00
19-000-00-0000-5210-000-3141	Transfer/FromDistrict	0.00	0.00	0.00	0.00
19-000-00-0000-5810-000-3141	DirectAllocation/FromGfState	0.00	0.00	0.00	0.00
19-000-00-3141-1972-000-3141	Preschool Indirect Cost Rev	0.00	0.00	0.00	0.00
<b>19</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>21</b>	<b>FOOD SERVICE FUND</b>				
21-000-00-0000-1000-000-4555	F/s Beginning Cash Balance	35,598.00	0.00	35,598.00	100.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	20,000.00	16,521.98	3,478.02	17.39
21-000-00-0000-1621-000-0000	Adult Lunch Sales	3,800.00	969.75	2,830.25	74.48
21-000-00-0000-1625-000-4555	Student Milk/juice Sales	250.00	104.65	145.35	58.14
21-000-00-0000-1626-000-0000	Adult Milk/juice Sales	0.00	2.90	-2.90	0.00
21-000-00-0000-1900-000-4555	Snacks/seconds/other Income	600.00	28.10	571.90	95.31
21-000-00-0000-3000-000-3161	Smcn Chld Nutr	500.00	0.00	500.00	100.00
21-000-00-0000-3000-000-3169	CNSLP Program	175.00	208.80	-33.80	-19.31
21-000-00-0000-4000-000-4555	Revenue From Federal Sources	17,000.00	5,200.87	11,799.13	69.40
21-000-00-0000-4010-000-4555	Commodities - Revenue	3,000.00	2,057.40	942.60	31.42
21-000-00-0000-5210-000-0000	Food Service	0.00	0.00	0.00	0.00
21-000-00-0000-5210-000-4555	Transfer From GF	10,000.00	0.00	10,000.00	100.00
21-000-00-0000-5251-000-0000	Tranfer from Fund 51	0.00	0.00	0.00	0.00
<b>21</b>	<b>FUND Totals:</b>	<b>90,923.00</b>	<b>25,094.45</b>	<b>65,828.55</b>	<b>72.40</b>

Description	Budget	Receipts	Balance
1000-000-0000-1000-000-4555	35,598.00	0.00	35,598.00
1611-000-4555	20,000.00	16,521.98	3,478.02
1621-000-0000	3,800.00	969.75	2,830.25
1625-000-4555	250.00	104.65	145.35
1626-000-0000	0.00	2.90	-2.90
1900-000-4555	600.00	28.10	571.90
3000-000-3161	500.00	0.00	500.00
3000-000-3169	175.00	208.80	-33.80
4000-000-4555	17,000.00	5,200.87	11,799.13
4010-000-4555	3,000.00	2,057.40	942.60
5210-000-0000	0.00	0.00	0.00
5210-000-4555	10,000.00	0.00	10,000.00
5251-000-0000	0.00	0.00	0.00

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Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>23</b>	<b>PUPIL ATH/ACT FUND</b>				
23-000-00-0000-1000-000-0000	P/A Beginning Cash Balance	828.00	0.00	828.00	100.00
23-000-00-0000-1740-000-0000	P/A Fees	4,950.00	1,175.00	3,775.00	76.26
23-000-00-0000-1900-000-0000	P/ALocalRevenue-Gate/Other	2,500.00	3,913.50	-1,413.50	-56.54
23-000-00-0000-1950-000-0000	SharedSports/Revenue	3,500.00	0.00	3,500.00	100.00
23-000-00-0000-5210-000-0000	Transfer From GF	70,000.00	0.00	70,000.00	100.00
<b>23</b>	<b>FUND Totals:</b>	<b>81,778.00</b>	<b>5,088.50</b>	<b>76,689.50</b>	<b>93.77</b>

INACT FUND

81,778.00 5,088.50

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Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>31</b>	<b>BOND REDEMPTION FUND</b>				
31-000-00-0000-1000-000-0000	Brf Beginning Cash Balance	0.00	0.00	0.00	0.00
31-000-00-0000-1110-000-0000	Property Taxes	171,606.00	0.00	171,606.00	100.00
31-000-00-0000-1111-000-0000	Property Taxes(previous Year)	0.00	0.00	0.00	0.00
31-000-00-0000-1120-000-0000	Specific Ownership	0.00	0.00	0.00	0.00
31-000-00-0000-1121-000-0000	Specific Ownership(previous)	0.00	0.00	0.00	0.00
31-000-00-0000-1140-000-0000	Del.taxes/interest	0.00	0.00	0.00	0.00
31-000-00-0000-1141-000-0000	Abatements & Credits	0.00	0.00	0.00	0.00
31-000-00-0000-1900-000-0000	Local Revenue	0.00	0.00	0.00	0.00
31-000-00-0000-5100-000-0000	Proceeds/Refunded Debt	0.00	0.00	0.00	0.00
31-000-00-0000-5111-000-0000	Bond Proceeds-Principal	0.00	0.00	0.00	0.00
31-000-00-0000-5121-000-0000	Bond Premium/Discount	0.00	0.00	0.00	0.00
31-000-00-0000-5241-000-0000	Transfer to Bldg Fund	0.00	0.00	0.00	0.00
<b>31</b>	<b>FUND Totals:</b>	<b>171,606.00</b>	<b>0.00</b>	<b>171,606.00</b>	<b>100.00</b>

Brf Beginning Cash Balance

0.00 0.00

Proceeds/Refunded Debt

0.00 0.00

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<b>41</b>	<b>BUILDING FUND</b>				
41-000-00-0000-1000-000-0000	B/f Beginning Cash Balance	2,671,975.00	0.00	2,671,975.00	100.00
41-000-00-0000-1500-000-0000	Earnings On Investments	0.00	0.00	0.00	0.00
41-000-00-0000-1900-000-0000	Local Revenue	0.00	0.00	0.00	0.00
41-000-00-0000-1901-000-0000	Supplemental Budget-revenue	0.00	0.00	0.00	0.00
41-000-00-0000-1902-000-0000	Revenue-bank Rec Adjustment	0.00	0.00	0.00	0.00
41-000-00-0000-3000-000-3189	B.E.S.T.Grant	0.00	0.00	0.00	0.00
41-000-00-0000-3011-000-3189	BEST - Reimb.	4,818,649.00	844,057.76	3,974,591.24	82.48
41-000-00-0000-5110-000-0000	Bond Proceeds, Principal	0.00	1,045,609.00	-1,045,609.00	0.00
41-000-00-0000-5120-000-0000	Bond Premium/Discount	0.00	0.00	0.00	0.00
41-000-00-0000-5221-000-0000	Transfer From Capital Reserve	0.00	0.00	0.00	0.00
41-000-00-0000-5231-000-0000	Transfer from Bond Red Fund	0.00	485,240.75	-485,240.75	0.00
<b>41</b>	<b>FUND Totals:</b>	<b>7,490,624.00</b>	<b>2,374,907.51</b>	<b>5,115,716.49</b>	<b>68.29</b>

41-000 Earnings On Investments

0.00 0.00

41-000 Transfer From Capital Reserve

0.00 0.00



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<b>43</b>	<b>CAPITAL RESERVE FUND</b>				
43-000-00-0000-1000-000-0000	Crf Beginning Cash Balance	88,635.00	0.00	88,635.00	100.00
43-000-00-0000-4000-000-5352	School Renovatin Grant Revenue	0.00	0.00	0.00	0.00
43-000-00-0000-5210-000-0000	Direct Allocation/From Gf	0.00	0.00	0.00	0.00
43-000-00-0000-5600-000-0000	Transfer from general fund	22,000.00	0.00	22,000.00	100.00
43-000-00-0000-5610-000-0000	DirectAllocFromG/F	0.00	0.00	0.00	0.00
<b>43</b>	<b>FUND Totals:</b>	<b>110,635.00</b>	<b>0.00</b>	<b>110,635.00</b>	<b>100.00</b>

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43-000-00-0000-5210-000-0000	Direct Allocation/From Gf	0.00	0.00	0.00	0.00
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<b>51</b>	<b>Food Service Enterprise</b>				
51-600-90-0000-5251-000-0000	Transfer to Fund 21	0.00	0.00	0.00	0.00
51-600-90-0000-5252-000-0000	Transfer to GFA	0.00	0.00	0.00	0.00
<b>51</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>74</b>	<b>ACTIVITY/ASSOCIATION FUND</b>				
74-000-00-0000-1000-000-0000	A/a Beginning Cash Balance	0.00	0.00	0.00	0.00
74-100-00-1902-1790-000-0000	Pee Wee BB/Revenue	0.00	374.00	-374.00	0.00
74-100-00-1903-1740-000-0000	3rd/4thProject/Revenue	0.00	50.99	-50.99	0.00
74-100-00-1903-1790-000-0000	3rd/4thProject/Revenue	0.00	0.00	0.00	0.00
74-100-00-1904-1790-000-0000	BoxTops/Revenue	0.00	162.90	-162.90	0.00
74-100-00-1905-1790-000-0000	ElemMusic/Rev	0.00	0.00	0.00	0.00
74-100-00-1908-1790-000-0000	WRITE TOOL/REV	0.00	0.00	0.00	0.00
74-100-00-1910-1790-000-0000	HOSO REVENUE	0.00	0.00	0.00	0.00
74-100-00-1916-1790-000-0000	Pre-school - Revenue	0.00	0.00	0.00	0.00
74-100-00-1917-1790-000-0000	KINDERGARTEN/REVENUE	0.00	0.00	0.00	0.00
74-100-00-1920-1790-000-0000	2ndBook Bag/Rev	0.00	0.00	0.00	0.00
74-200-00-1900-1790-000-0000	Class of 2012/Revenue	0.00	0.00	0.00	0.00
74-200-00-1901-1790-000-0000	MS Stuco - Revenue	0.00	102.86	-102.86	0.00
74-200-00-1902-1790-000-0000	MS Boys BB Revenue	0.00	200.00	-200.00	0.00
74-200-00-1903-1790-000-0000	MS Ski/Revenue	0.00	0.00	0.00	0.00
74-200-00-1904-1790-000-0000	Class2010-Revenue	0.00	0.00	0.00	0.00
74-200-00-1905-1790-000-0000	Class 2009-Revenue	0.00	0.00	0.00	0.00
74-200-00-1906-1790-000-0000	Class 2008-Revenue	0.00	0.00	0.00	0.00
74-200-00-1907-1790-000-0000	MSScience/Rev	0.00	0.00	0.00	0.00
74-200-00-1908-1790-000-0000	MS Speech/ Revenue	0.00	350.00	-350.00	0.00
74-200-00-1909-1790-000-0000	MS Girls BB Revenue	0.00	75.00	-75.00	0.00
74-200-00-1910-1790-000-0000	CLASS 2014/REVENUE	0.00	0.00	0.00	0.00
74-200-00-1911-1790-000-0000	MSTrack/Field/Revenue	0.00	25.00	-25.00	0.00
74-200-00-1913-1790-000-0000	Class of 2013/Revenue	0.00	0.00	0.00	0.00
74-200-00-1914-1790-000-0000	MSCheerleaders-Rev	0.00	0.00	0.00	0.00
74-200-00-1915-1790-000-0000	Class 2011 - Revenue	0.00	0.00	0.00	0.00
74-200-00-1916-1790-000-0000	Class2015/Revenue	0.00	0.00	0.00	0.00
74-200-00-1917-1790-000-0000	CLASS2018/REVENUE	0.00	0.00	0.00	0.00
74-200-00-1918-1790-000-0000	Class2016/Revenue	0.00	0.00	0.00	0.00
74-200-00-1919-1790-000-0000	CLASS 2017/REVENUE	0.00	6,979.05	-6,979.05	0.00
74-200-00-1920-1790-000-0000	MSMATHCLUB/REVENUE	0.00	200.00	-200.00	0.00
74-200-00-1921-1790-000-0000	CLASS 2019/REVENUE	0.00	0.00	0.00	0.00
74-200-00-1925-1790-000-0000	MS VB/REVENUE	0.00	0.00	0.00	0.00
74-200-00-1926-1790-000-0000	PK-8 Principal Disc/Rev	0.00	56.80	-56.80	0.00
74-200-00-1927-1790-000-0000	MSNJHS/REVENUE	0.00	420.00	-420.00	0.00
74-200-00-1928-1790-000-0000	MSTOURNAMENTS/REVENUE	0.00	0.00	0.00	0.00
74-200-00-1929-1790-000-0000	CLASS2020/REVENUE	0.00	4,693.55	-4,693.55	0.00
74-200-00-1930-1790-000-0000	CLASS2021/REVENUE	0.00	375.00	-375.00	0.00
74-200-00-1931-1790-000-0000	CLASS2022/REVENUE	0.00	5,107.45	-5,107.45	0.00
74-200-00-1932-1790-000-0000	CLASS2023/REVENUE	0.00	1,835.00	-1,835.00	0.00
74-200-00-1933-1790-000-0000	Class2024/Revenue	0.00	0.00	0.00	0.00
74-200-00-1934-1790-000-0000	Class2025/Revenue	0.00	0.00	0.00	0.00
74-200-00-1935-1790-000-0000	Class2026/Revenue	0.00	-294.34	294.34	0.00
74-300-00-1900-1790-000-0000	HS Stuco - Revenue	0.00	582.11	-582.11	0.00
74-300-00-1901-1790-000-0000	Art Class /Revenue	0.00	40.00	-40.00	0.00

# Revenue Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
74-300-00-1902-1790-000-0000	HS Boys BB/Rev	0.00	375.00	-375.00	0.00
74-300-00-1903-1790-000-0000	Physics/Revenue	0.00	0.00	0.00	0.00
74-300-00-1904-1790-000-0000	Cross Country/Revenue	0.00	0.00	0.00	0.00
74-300-00-1905-1790-000-0000	HS Girls BB/Revenue	0.00	1,180.00	-1,180.00	0.00
74-300-00-1906-1790-000-0000	Colorado 500 - Rev	0.00	1,000.00	-1,000.00	0.00
74-300-00-1907-1790-000-0000	OutdoorEdClub/Revenue	0.00	1,450.00	-1,450.00	0.00
74-300-00-1908-1790-000-0000	Drama - Revenue	0.00	18,026.15	-18,026.15	0.00
74-300-00-1909-1790-000-0000	FBLA/Bus - Revenue	0.00	175.00	-175.00	0.00
74-300-00-1910-1790-000-0000	HSGIRLS-VB/REVENUE	0.00	800.00	-800.00	0.00
74-300-00-1911-1790-000-0000	Imogene Run - Revenue	0.00	11,257.00	-11,257.00	0.00
74-300-00-1912-1790-000-0000	K-Bowl - Revenue	0.00	401.54	-401.54	0.00
74-300-00-1913-1790-000-0000	Student Store Revenue	0.00	50.00	-50.00	0.00
74-300-00-1914-1790-000-0000	HS Cheer/Revenue	0.00	0.00	0.00	0.00
74-300-00-1915-1790-000-0000	HS Dance/Revenue	0.00	0.00	0.00	0.00
74-300-00-1916-1790-000-0000	Anthropology/Revenue	0.00	0.00	0.00	0.00
74-300-00-1917-1790-000-0000	Prom - Revenue	0.00	100.00	-100.00	0.00
74-300-00-1918-1790-000-0000	HSSciOlymp/ Revenue	0.00	0.00	0.00	0.00
74-300-00-1919-1790-000-0000	Scholarship - Revenue	0.00	585.00	-585.00	0.00
74-300-00-1920-1790-000-0000	Shop - Revenue	0.00	1,060.00	-1,060.00	0.00
74-300-00-1921-1790-000-0000	HSPrincipalDisc/Revenue	0.00	0.00	0.00	0.00
74-300-00-1922-1790-000-0000	HSVB/BBTour/Revenue	0.00	0.00	0.00	0.00
74-300-00-1923-1790-000-0000	NATLHISTORY/REVENUE	0.00	0.00	0.00	0.00
74-300-00-1924-1790-000-0000	Yearbook - Revenue	0.00	1,869.00	-1,869.00	0.00
74-300-00-1925-1790-000-0000	DC Trip/Revenue	0.00	77.38	-77.38	0.00
74-300-00-1926-1790-000-0000	EPYCSGROUP/REVENUE	0.00	0.00	0.00	0.00
74-300-00-1927-1790-000-0000	MountainLeague-Revenue	0.00	0.00	0.00	0.00
74-300-00-1928-1790-000-0000	NatlHonorSociety-Rev	0.00	0.00	0.00	0.00
74-300-00-1929-1790-000-0000	Radio-KURA/Revenue	0.00	5,372.71	-5,372.71	0.00
74-300-00-1930-1790-000-0000	HSGermanClub/Revenue	0.00	0.00	0.00	0.00
74-300-00-1931-1790-000-0000	Track/Field-Revenue	0.00	350.00	-350.00	0.00
74-300-00-1933-1790-000-0000	Sci/AppliedTech/Revenue	0.00	0.00	0.00	0.00
74-300-00-1934-1790-000-0000	Spanish Club/Revenue	0.00	8,071.25	-8,071.25	0.00
74-300-00-1935-1790-000-0000	French Club/Revenue	0.00	11,589.15	-11,589.15	0.00
74-300-00-1936-1790-000-0000	FILM/REVENUE	0.00	0.00	0.00	0.00
74-300-00-1937-1790-000-0000	DenverTheater/Rev	0.00	3,487.09	-3,487.09	0.00
74-300-00-1939-1790-000-0000	ScoreBoard/Revenue	0.00	0.00	0.00	0.00
74-300-00-1941-1790-000-0000	Rev. : Galapagos	0.00	1,037.00	-1,037.00	0.00
74-300-00-2003-1790-000-0000	Class 2003/Rev	0.00	0.00	0.00	0.00
74-300-00-2004-1790-000-0000	Class2004/ Rev	0.00	0.00	0.00	0.00
74-300-00-2005-1790-000-0000	Class 2005/Rev	0.00	0.00	0.00	0.00
74-300-00-2006-1790-000-0000	Class 2006/ Rev	0.00	0.00	0.00	0.00
74-300-00-2007-1790-000-0000	Class 2007/Rev	0.00	0.00	0.00	0.00
74-300-00-2008-1790-000-0000	Tower Garden/Revenue	0.00	0.00	0.00	0.00
74-500-00-1900-1791-000-0000	O/S Bleachers/Revenue	0.00	0.00	0.00	0.00
74-500-00-1901-1790-000-0000	PBIS INT./REVENUE	0.00	450.00	-450.00	0.00
74-500-00-1902-1790-000-0000	SPED Transition/Revenue	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

03/18/2016 09:01:44 AM

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
74-500-00-1903-1790-000-0000	Band - Revenue	0.00	640.00	-640.00	0.00
74-500-00-1904-1790-000-0000	Calculators - Revenue	0.00	0.00	0.00	0.00
74-500-00-1905-1790-000-0000	Close-up - Revenue	0.00	0.00	0.00	0.00
74-500-00-1906-1790-000-0000	HS Coll. BIO-Revenue	0.00	125.00	-125.00	0.00
74-500-00-1907-1790-000-0000	G/T/REVENUE	0.00	0.00	0.00	0.00
74-500-00-1908-1790-000-0000	Future'sCenter/Revenue	0.00	0.00	0.00	0.00
74-500-00-1910-1790-000-0000	InnEdCo Digital Age/Revenue	0.00	0.00	0.00	0.00
74-500-00-1913-1790-000-0000	Library - Revenue	0.00	1,112.02	-1,112.02	0.00
74-500-00-1915-1790-000-0000	BBSPORTSCAMP/REVENUE	0.00	0.00	0.00	0.00
74-500-00-1919-1790-000-0000	Athletic Travel Revenue	0.00	0.00	0.00	0.00
74-500-00-1920-1790-000-0000	Book Replace/Revenue	0.00	0.00	0.00	0.00
74-500-00-1921-1790-000-0000	Alternative License-Revenue	0.00	1,099.98	-1,099.98	0.00
74-500-00-1922-1790-000-0000	Speech - Revenue	0.00	0.00	0.00	0.00
74-500-00-1923-1790-000-0000	SunshineClub/Revenue	0.00	180.00	-180.00	0.00
74-500-00-1924-1790-000-0000	Fieldtrips Revenue	0.00	0.00	0.00	0.00
74-500-00-1925-1790-000-0000	Coffee Kitty - Revenue	0.00	0.00	0.00	0.00
74-500-00-1926-1790-000-0000	Supt. Disc/Revenue	0.00	1,777.25	-1,777.25	0.00
74-500-00-1928-1790-000-0000	Concession - Revenue	0.00	0.00	0.00	0.00
74-500-00-1929-1790-000-0000	Vocal Music - Revenue	0.00	884.70	-884.70	0.00
74-500-00-1930-1790-000-0000	PATT/Spirit - Revenue	0.00	3,021.50	-3,021.50	0.00
74-500-00-1931-1790-000-0000	BOOSTER CLUB/REVENUE	0.00	808.94	-808.94	0.00
74-500-00-1932-1790-000-0000	Mentor/ATL Revenue	0.00	358.05	-358.05	0.00
74-500-00-1933-1790-000-0000	HS AP TEST REVENUE	0.00	0.00	0.00	0.00
74-500-00-1934-1790-000-0000	Write Tools-Revenue	0.00	0.00	0.00	0.00
74-500-00-1935-1790-000-0000	Adaptive Ski Revenue	0.00	0.00	0.00	0.00
74-500-00-1936-1760-000-0000	Mt. Sneffels Grant/Revenue	0.00	0.00	0.00	0.00
74-500-00-1940-1790-000-0000	Mt. Sneffels Grant/Revenue	0.00	26,211.00	-26,211.00	0.00
74-500-00-1941-1790-000-0000	CCIRA/Revenue	0.00	0.00	0.00	0.00
74-500-00-1942-1790-000-0000	CMU Music Camp/Rev	0.00	0.00	0.00	0.00
74-500-00-1943-1790-000-0000	SENG' Conf/Rev	0.00	0.00	0.00	0.00
74-800-00-0000-1900-000-0000	Flow Through/REVENUE	0.00	0.00	0.00	0.00
74-800-00-1921-1790-000-0000	Student FieldTrips - Rev	0.00	0.00	0.00	0.00
74-899-00-1905-1760-000-0000	LostCalc/Rev	0.00	0.00	0.00	0.00
74-899-00-1910-1790-000-0000	French Club - Revenue	0.00	0.00	0.00	0.00
74-999-00-1910-1790-000-0000	Class 2007/Revenue	0.00	0.00	0.00	0.00
74-999-00-2001-1790-000-0000	Class 2001/Rev	0.00	0.00	0.00	0.00
			1,112.02		
			0.00		
<b>74</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>126,317.08</b>	<b>-126,317.08</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>90</b>	<b>GENERAL L/T DEBT GROUP OF ACC</b>				
90-000-00-0000-1000-000-0000	Brf Beginning Cash Balance	0.00	0.00	0.00	0.00
90-000-00-0000-1900-000-0000	Local Revenue	0.00	0.00	0.00	0.00
90-000-00-0000-7511-000-0000	Principal	0.00	0.00	0.00	0.00
90-000-00-0000-7512-000-0000	Interest	0.00	0.00	0.00	0.00
90-000-00-0000-7513-000-0000	Bond Approved	0.00	0.00	0.00	0.00
90-000-00-0000-7514-000-0000	Bond Approval Year	0.00	0.00	0.00	0.00
90-000-00-0000-7515-000-0000	G O Balance	0.00	0.00	0.00	0.00
90-000-00-0000-7519-000-0000	Balance Account	0.00	0.00	0.00	0.00
<b>90</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>11,832,077.00</u>	<u>4,107,586.96</u>	<u>7,724,490.04</u>	<u>65.28</u>

Brf Beginning Cash Balance

0.00

0.00