

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
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	634,332.82	397,746.18	38.53
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	84,188.70	-31,459.70	-59.66
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	4,824.96	2,175.04	31.07
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	27,095.00	-9,595.00	-54.82
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	12,775.42	7,224.58	36.12
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	19,125.00	-14,815.00	-343.73
10-000-00-0000-3110-000-0000	Gf State Equalization	1,322,777.00	1,031,390.25	291,386.75	22.02
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	900.00	-400.00	-80.00
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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10-000-00-0000-3952-000-3952	Gf Ouray Institute/tech Grant	0.00	0.00	0.00	0.00
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	2,343.00	1,942.00	45.32
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
10	FUND Totals:	3,810,014.00	1,977,623.10	1,832,390.90	48.09

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
18	INSURANCE RESERVE FUND				
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
18	FUND Totals:	76,497.00	0.00	76,497.00	100.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
19	COLORADO PRESCHOOL PROGRAM				
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
19	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
21	FOOD SERVICE FUND				
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	17,458.86	2,541.14	12.70
21-000-00-0000-1621-000-0000	Adult Lunch Sales	3,800.00	1,768.90	2,031.10	53.45
21-000-00-0000-1625-000-4555	Student Milk/juice Sales	250.00	105.75	144.25	57.70
21-000-00-0000-1626-000-0000	Adult Milk/juice Sales	0.00	8.10	-8.10	0.00
21-000-00-0000-1900-000-4555	Snacks/seconds/other Income	600.00	37.10	562.90	93.81
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	274.00	-99.00	-56.57
21-000-00-0000-4000-000-4555	Revenue From Federal Sources	17,000.00	15,307.25	1,692.75	9.95
21-000-00-0000-4010-000-4555	Commodities - Revenue	3,000.00	0.00	3,000.00	100.00
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
21	FUND Totals:	90,923.00	34,959.96	55,963.04	61.54

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
23	PUPIL ATH/ACT FUND				
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	3,250.00	1,700.00	34.34
23-000-00-0000-1900-000-0000	P/ALocalRevenue-Gate/Other	2,500.00	4,280.50	-1,780.50	-71.22
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
23	FUND Totals:	81,778.00	7,530.50	74,247.50	90.79

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
31	BOND REDEMPTION FUND				
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
31	FUND Totals:	171,606.00	0.00	171,606.00	100.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
41	BUILDING FUND				
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	1,497,234.55	3,321,414.45	68.92
41-000-00-0000-5110-000-0000	Bond Proceeds, Principal	0.00	0.00	0.00	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	0.00	0.00	0.00
41	FUND Totals:	7,490,624.00	1,497,234.55	5,993,389.45	80.01

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
43	CAPITAL RESERVE FUND				
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
43	FUND Totals:	110,635.00	0.00	110,635.00	100.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
51	Food Service Enterprise				
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
51	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
74	ACTIVITY/ASSOCIATION FUND				
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	435.65	-435.65	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	160.00	-160.00	0.00
74-100-00-1904-1790-000-0000	BoxTops/Revenue	0.00	309.90	-309.90	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	176.36	-176.36	0.00
74-200-00-1902-1790-000-0000	MS Boys BB Revenue	0.00	0.00	0.00	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	0.00	0.00	0.00
74-200-00-1909-1790-000-0000	MS Girls BB Revenue	0.00	0.00	0.00	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	0.00	0.00	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	8,308.08	-8,308.08	0.00
74-200-00-1920-1790-000-0000	MSMATHCLUB/REVENUE	0.00	0.00	0.00	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	470.00	-470.00	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	11,185.55	-11,185.55	0.00
74-200-00-1930-1790-000-0000	CLASS2021/REVENUE	0.00	3,329.09	-3,329.09	0.00
74-200-00-1931-1790-000-0000	CLASS2022/REVENUE	0.00	7,875.45	-7,875.45	0.00
74-200-00-1932-1790-000-0000	CLASS2023/REVENUE	0.00	2,595.00	-2,595.00	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	763.11	-763.11	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
74-300-00-1901-1790-000-0000	Art Class /Revenue	0.00	40.00	-40.00	0.00
74-300-00-1902-1790-000-0000	HS Boys BB/Rev	0.00	4,181.00	-4,181.00	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	1,746.00	-1,746.00	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	5,690.00	-5,690.00	0.00
74-300-00-1908-1790-000-0000	Drama - Revenue	0.00	18,050.15	-18,050.15	0.00
74-300-00-1909-1790-000-0000	FBLA/Bus - Revenue	0.00	1,350.00	-1,350.00	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	12,436.00	-12,436.00	0.00
74-300-00-1912-1790-000-0000	K-Bowl - Revenue	0.00	-48.46	48.46	0.00
74-300-00-1913-1790-000-0000	Student Store Revenue	0.00	0.00	0.00	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	720.00	-720.00	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	795.00	-795.00	0.00
74-300-00-1920-1790-000-0000	Shop - Revenue	0.00	1,013.28	-1,013.28	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	2,704.01	-2,704.01	0.00
74-300-00-1925-1790-000-0000	DC Trip/Revenue	0.00	257.17	-257.17	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	5,522.71	-5,522.71	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	0.00	0.00	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	15,600.15	-15,600.15	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	5,112.09	-5,112.09	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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
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
74-500-00-1903-1790-000-0000	Band - Revenue	0.00	990.00	-990.00	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	1,122.02	-1,122.02	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	1,833.30	-1,833.30	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	4,272.00	-4,272.00	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	724.71	-724.71	0.00
74-500-00-1933-1790-000-0000	HS AP TEST REVENUE	0.00	276.00	-276.00	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	26,845.00	-26,845.00	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	420.00	-420.00	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
74	FUND Totals:	0.00	162,207.91	-162,207.91	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
90	GENERAL L/T DEBT GROUP OF ACC				
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
90	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>11,832,077.00</u></u>	<u><u>3,679,556.02</u></u>	<u><u>8,152,520.98</u></u>	<u><u>68.90</u></u>