

Budget

Printed: 03/05/2019 3:36:08PM
Vilas School District RE-5

GENERAL FUND 10						
Location	800	District-wide Costs				
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number
District-wide Costs						
Local Property Taxes	(179,959.89)	(179,959.89)	0.00	179,959.89	7.86	10-800-00-0000-1110-000-0000-0000
Ownership Taxes/Class A	(21,023.00)	(21,023.00)	0.00	21,023.00	49.41	10-800-00-0000-1120-000-0000-0000
Delinquent Penalty & Interest	(800.00)	(800.00)	0.00	800.00	86.24	10-800-00-0000-1140-000-0000-0000
Interest	(1,000.00)	(1,000.00)	0.00	1,000.00	80.68	10-800-00-0000-1510-000-0000-0000
Donations - Gramma Boulder	(500.00)	(500.00)	0.00	500.00	100.00	10-800-00-0000-1760-000-0000-0000
Neill Foundation Grant	(59,869.74)	(59,869.74)	0.00	59,869.74	0.00	10-800-00-0000-1760-000-3964-0000
Rent Income	(15,000.00)	(15,000.00)	0.00	15,000.00	52.00	10-800-00-0000-1910-000-0000-0000
Sale of School Property	(500.00)	(500.00)	0.00	500.00	80.00	10-800-00-0000-1935-000-0000-0000
Sports Co-op	(6,500.00)	(6,500.00)	0.00	6,500.00	3.81	10-800-00-0000-1951-000-0000-0000
Insurance Claims	(28,891.85)	(28,891.85)	0.00	28,891.85	100.00	10-800-00-0000-1985-000-3963-0000
Other Local Receipts	(27,500.00)	(27,500.00)	0.00	27,500.00	56.04	10-800-00-0000-1990-000-0000-0000
AIM-XL Grant	(41,335.57)	(41,335.57)	0.00	41,335.57	30.03	10-800-00-0000-1990-000-3960-0000
Counselor Core Grant	(520.13)	(520.13)	0.00	520.13	96.13	10-800-00-0000-1990-000-3961-0000
Computer Science Grant	(5,250.00)	(5,250.00)	0.00	5,250.00	0.00	10-800-00-0000-1990-000-3965-0000
AR Funds (Accelerated Reading)	(1,745.49)	(1,745.49)	0.00	1,745.49	62.15	10-800-00-0000-1990-000-3966-0000
State Mineral Lease	(15.00)	(15.00)	0.00	15.00	11.33	10-800-00-0000-2010-000-3900-0000
Bankhead Jones	(145.00)	(145.00)	0.00	145.00	0.00	10-800-00-0000-2090-000-0000-0000
State ELPA	(331.08)	(331.08)	0.00	331.08	100.00	10-800-00-0000-3000-000-3139-0000
ELPA Program	(325.90)	(325.90)	0.00	325.90	100.00	10-800-00-0000-3000-000-3140-0000
Transportation State of CO	(7,376.61)	(7,376.61)	0.00	7,376.61	100.00	10-800-00-0000-3000-000-3160-0000
Best Grant Revenues	(245,000.00)	(245,000.00)	0.00	245,000.00	0.00	10-800-00-0000-3000-000-3189-0000
READ Act	(834.79)	(834.79)	0.00	834.79	100.00	10-800-00-0000-3000-000-3206-0000
Small Rural District Funding	(18,529.00)	(18,529.00)	0.00	18,529.00	108.12	10-800-00-0000-3000-000-3230-0000
At-Risk Funding	(460.00)	(460.00)	0.00	460.00	0.00	10-800-00-0000-3000-000-3235-0000
State Other Concurrent Enroll	(7,593.90)	(7,593.90)	0.00	7,593.90	47.06	10-800-00-0000-3010-000-3950-0000
State Equalization	(630,295.09)	(630,295.09)	0.00	630,295.09	58.74	10-800-00-0000-3110-000-0000-0000
State Equalization Repay	16,200.00	16,200.00	0.00	(16,200.00)	58.33	10-800-00-0000-3210-000-0000-0000
Special Ed BOCES	(28,368.00)	(28,368.00)	0.00	28,368.00	115.86	10-800-00-0000-3951-000-3130-0000
Gifted & Talented Grant	(3,680.00)	(3,680.00)	0.00	3,680.00	56.77	10-800-00-0000-3951-000-3150-0000
Title I-A/Consolidated Grant	(15,574.00)	(15,574.00)	0.00	15,574.00	0.00	10-800-00-0000-4000-000-4010-0000
Title II A/Consolidated Grant	(2,495.00)	(2,495.00)	0.00	2,495.00	0.00	10-800-00-0000-4000-000-4367-0000
Title IV A/Consolidated Grant	(10,000.00)	(10,000.00)	0.00	10,000.00	0.00	10-800-00-0000-4000-000-4424-0000
Title III Set Aside Immigrant	(142.00)	(142.00)	0.00	142.00	0.00	10-800-00-0000-4000-000-7365-0000
REAP Grant / G5	(16,061.00)	(16,061.00)	0.00	16,061.00	0.00	10-800-00-0000-4020-000-4358-0000
Transfer to Building CRCP	245,000.00	245,000.00	0.00	(245,000.00)	0.00	10-800-00-0000-5243-000-0000-0000
Allocation to CPP	24,947.06	24,947.06	0.00	(24,947.06)	0.00	10-800-00-0000-5819-000-0000-0000
Beg Bal Forward	(147,761.07)	(147,761.07)	0.00	147,761.07	0.00	10-800-00-0000-6770-000-0000-0000
Library Grant	(3,500.00)	(3,500.00)	0.00	3,500.00	100.00	10-800-00-2220-3000-000-3207-0000
Library - Donations	(6.00)	(6.00)	0.00	6.00	100.00	10-800-00-2222-1900-000-0000-0000
State Sources E.C.E.A.	(4,500.00)	(4,500.00)	0.00	4,500.00	0.00	10-800-01-0000-3951-000-3130-0000

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Vilas School District RE-5

GENERAL FUND 10							
Location	800	District-wide Costs					
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number	
800 District-wide Costs	(1,247,242.05)	(1,247,242.05)	0.00	1,247,242.05	42.09	* Location	
10 GENERAL FUND	<u>(1,247,242.05)</u>	<u>(1,247,242.05)</u>	<u>0.00</u>	<u>1,247,242.05</u>	<u>42.09</u>	Fund	

Budget

Printed: 03/05/2019 3:36:08PM
Vilas School District RE-5

Colorado Preschool (CPP) 19								
Location	000	Location						
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number		
Location								
		Day Care Income	(1,200.00)	(1,200.00)	0.00	1,200.00	15.00	19-000-00-0000-1830-000-0000
000 Location			(1,200.00)	(1,200.00)	0.00	1,200.00	15.00	* Location
District-wide Costs								
		Allocat In GF-CPP/Out CPP-GF	(24,947.06)	(24,947.06)	0.00	24,947.06	0.00	19-800-00-0000-5810-000-3141-0000
		Beg Bal Forward	(11,800.00)	(11,800.00)	0.00	11,800.00	0.00	19-800-00-0000-6770-000-0000-0000
800 District-wide Costs			(36,747.06)	(36,747.06)	0.00	36,747.06	0.00	* Location
19 Colorado Preschool (CPP)			(37,947.06)	(37,947.06)	0.00	37,947.06	0.47	Fund

Budget

Printed: 03/05/2019 3:36:08PM
Vilas School District RE-5

Food Service Fund 21						
Location	800	District-wide Costs				
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number
District-wide Costs						
Interest Earned Lunch Fund	(10.00)	(10.00)	0.00	10.00	16.10	21-800-00-0000-1510-000-0000-0000
Childrens Lunches	(35.20)	(35.20)	0.00	35.20	100.00	21-800-00-0000-1611-000-4555-0000
Adults Lunches	(4,300.00)	(4,300.00)	0.00	4,300.00	34.81	21-800-00-0000-1621-000-0000-0000
Other Income	0.00	0.00	0.00	0.00	0.00	21-800-00-0000-1900-000-0000-0000
State Matching Child Nutrition	(570.00)	(570.00)	0.00	570.00	39.06	21-800-00-0000-3000-000-3161-0000
Commodites	(351.00)	(351.00)	0.00	351.00	100.00	21-800-00-0000-4000-000-4550-0000
Federal Breakfast Program	(9,000.00)	(9,000.00)	0.00	9,000.00	53.07	21-800-00-0000-4000-000-4553-0000
Federal Lunch Program	(14,000.00)	(14,000.00)	0.00	14,000.00	55.98	21-800-00-0000-4000-000-4555-0000
Beg Bal Forward	(18,873.00)	(18,873.00)	0.00	18,873.00	0.00	21-800-00-0000-6770-000-0000-0000
800 District-wide Costs	(47,139.20)	(47,139.20)	0.00	47,139.20	31.70	* Location
21 Food Service Fund	(47,139.20)	(47,139.20)	0.00	47,139.20	31.70	Fund

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Vilas School District RE-5

Pupil Activity Fund 23						
Location	800	District-wide Costs				
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number
District-wide Costs						
	Beg Bal Forward	(8,734.00)	(8,734.00)	0.00	8,734.00	0.00 23-800-00-0000-6770-000-0000-0000
	Pupil Activity Interest	(8.00)	(8.00)	0.00	8.00	9.63 23-800-14-0000-1510-000-0000-0000
	Pupil Activity Revenue	(20,000.00)	(20,000.00)	0.00	20,000.00	82.86 23-800-14-0000-1700-000-0000-0000
800	District-wide Costs	<u>(28,742.00)</u>	<u>(28,742.00)</u>	<u>0.00</u>	<u>28,742.00</u>	57.66 * Location
23	Pupil Activity Fund	<u>(28,742.00)</u>	<u>(28,742.00)</u>	<u>0.00</u>	<u>28,742.00</u>	57.66 Fund

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Vilas School District RE-5

Capital Reserve Fund 43

Location	800	District-wide Costs						
Description			Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number

District-wide Costs

		Best Grant Revenues	(245,000.00)	(245,000.00)	0.00	245,000.00	0.00	43-800-00-0000-3000-000-3189-0000
800	District-wide Costs		(245,000.00)	(245,000.00)	0.00	245,000.00	0.00	* Location
43	Capital Reserve Fund		(245,000.00)	(245,000.00)	0.00	245,000.00	0.00	Fund

Budget

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Vilas School District RE-5

Food Service Fund 51							
Location	800	District-wide Costs					
Description	Budget	Adopted Budget	Budget Adjustments	Budget + Adjustments	% of Budget	State Account Number	
District-wide Costs							
		0.00	0.00	0.00	0.00	0.00	51-800-00-0000-1611-000-4555-0000
		0.00	0.00	0.00	0.00	0.00	51-800-00-0000-1621-000-0000-0000
800 District-wide Costs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
51 Food Service Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>(1,606,070.31)</u>	<u>(1,606,070.31)</u>	<u>0.00</u>	<u>1,606,070.31</u>	<u>34.84</u>	