

Uniform Budget Summary

Printed: 03/09/2017 3:40:40PM
 Vilas School Dist Re-5

GENERAL FUND 10					
Account Type I		Revenue			
Source of Revenue/Objec 0735		Equipment			
Program					
Description	Adopted Budget	Budget Adjustments	Budget	% of Budget	State Account Number
0735 Equipment	0.00	0.00	0.00	0.00	
1100 Taxes	195,100.00	0.00	195,100.00	101.27	
1500 Earnings on Investments	200.00	0.00	200.00	344.04	
1900 Other Revenue from Local Sources	56,672.00	0.00	56,672.00	94.75	
2000 Revenue from Intermediate Sources	45,930.00	0.00	45,930.00	103.77	
3100 Categorical Revenue	850,972.00	0.00	850,972.00	99.96	
3200 Adjustments to Categorical Revenue	0.00	0.00	0.00	0.00	
3900 Other Revenue From State Sources	58,480.00	0.00	58,480.00	114.02	
4000 Revenue from Federal Sources	21,194.00	0.00	21,194.00	100.00	
5200 Interfund Transfers	(33,000.00)	0.00	(33,000.00)	60.61	
5500 Certificates of	(15,000.00)	0.00	(15,000.00)	102.93	
I Revenue	<u>1,180,548.00</u>	<u>0.00</u>	<u>1,180,548.00</u>	<u>101.87</u>	* Account Type
0100 Salaries	482,587.00	0.00	482,587.00	90.44	
0200 Employee Benefits	145,317.00	0.00	145,317.00	90.19	
0300 Purchased Professional and Technical Services	195,066.00	0.00	195,066.00	109.67	
0400 Purchased Property Services	47,869.00	0.00	47,869.00	84.58	
0500 Other Purchased Services	75,515.00	0.00	75,515.00	103.31	
0600 Supplies	151,461.00	0.00	151,461.00	101.51	
0700 Property	4,200.00	0.00	4,200.00	96.75	
0800 Other Objects	48,129.00	0.00	48,129.00	96.55	
0900 Other Uses of Funds	1,000.00	0.00	1,000.00	0.00	
X Expense	<u>1,151,144.00</u>	<u>0.00</u>	<u>1,151,144.00</u>	<u>95.93</u>	* Account Type
10 GENERAL FUND	<u>(29,404.00)</u>	<u>0.00</u>	<u>(29,404.00)</u>	<u>334.74</u>	Fund

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Colorado Preschool (CPP) 19

Account Type I Revenue
 Source of Revenue/Objec 5500 Certificates of
 Program

Description	Adopted Budget	Budget Adjustments	Budget	% of Budget	State Account Number
5500 Certificates of	15,000.00	0.00	15,000.00	102.93	
I Revenue	15,000.00	0.00	15,000.00	102.93	* Account Type
0100 Salaries	12,470.00	0.00	12,470.00	103.53	
0200 Employee Benefits	2,530.00	0.00	2,530.00	100.00	
X Expense	15,000.00	0.00	15,000.00	102.93	* Account Type
19 Colorado Preschool (CPP)	0.00	0.00	0.00	0.00	Fund

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Food Service Fund 21					
Account Type	I	Revenue			
Source of Revenue/Objec	1500	Earnings on Investments			
Program					
Description	Adopted Budget	Budget Adjustments	Budget	% of Budget	State Account Number
1500 Earnings on Investments	10.00	0.00	10.00	75.50	
1600 Food Services	4,048.00	0.00	4,048.00	310.80	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	
2000 Revenue from Intermediate Sources	450.00	0.00	450.00	183.18	
4000 Revenue from Federal Sources	21,000.00	0.00	21,000.00	94.62	
5200 Interfund Transfers	33,000.00	0.00	33,000.00	60.61	
I Revenue	<u>58,508.00</u>	<u>0.00</u>	<u>58,508.00</u>	<u>91.17</u>	* Account Type
0100 Salaries	23,300.00	0.00	23,300.00	88.27	
0200 Employee Benefits	4,539.00	0.00	4,539.00	78.42	
0500 Other Purchased Services	103.00	0.00	103.00	100.00	
0600 Supplies	29,285.00	0.00	29,285.00	105.65	
0700 Property	2,950.00	0.00	2,950.00	182.96	
0800 Other Objects	0.00	0.00	0.00	0.00	
X Expense	<u>60,177.00</u>	<u>0.00</u>	<u>60,177.00</u>	<u>100.65</u>	* Account Type
21 Food Service Fund	<u><u>1,669.00</u></u>	<u><u>0.00</u></u>	<u><u>1,669.00</u></u>	<u><u>433.00</u></u>	Fund

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Pupil Activity Fund 23

Account Type I Revenue
 Source of Revenue/Objec 1500 Earnings on Investments
 Program

Description	Adopted Budget	Budget Adjustments	Budget	% of Budget	State Account Number
1500 Earnings on Investments	10.00	0.00	10.00	159.10	
1700 Pupil Activities	23,500.00	0.00	23,500.00	118.32	
I Revenue	<u>23,510.00</u>	<u>0.00</u>	<u>23,510.00</u>	<u>118.34</u>	* Account Type
0300 Purchased Professional and Technical Services	20,010.00	0.00	20,010.00	85.87	
0600 Supplies	14,725.00	0.00	14,725.00	105.65	
0800 Other Objects	1,600.00	0.00	1,600.00	83.64	
X Expense	<u>36,335.00</u>	<u>0.00</u>	<u>36,335.00</u>	<u>93.79</u>	* Account Type
23 Pupil Activity Fund	<u>12,825.00</u>	<u>0.00</u>	<u>12,825.00</u>	<u>48.78</u>	Fund
Report Total:	<u>14,910.00</u>	<u>0.00</u>	<u>14,910.00</u>	<u>569.71</u>	