

Uniform Budget Summary

Printed: 03/09/2017 3:38:28PM
 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	65,293.00	0.00	65,293.00	0.00	
1100 Taxes	205,824.00	0.00	205,824.00	102.21	
1500 Earnings on Investments	162.00	0.00	162.00	135.62	
1900 Other Revenue from Local Sources	86,455.00	0.00	86,455.00	127.35	
2000 Revenue from Intermediate Sources	32,962.00	0.00	32,962.00	99.46	
3100 Categorical Revenue	578,638.00	0.00	578,638.00	99.96	
3200 Adjustments to Categorical Revenue	(8,315.00)	0.00	(8,315.00)	0.00	
3900 Other Revenue From State Sources	72,074.00	0.00	72,074.00	95.95	
4000 Revenue from Federal Sources	19,542.00	0.00	19,542.00	100.00	
5200 Interfund Transfers	20,000.00	0.00	20,000.00	-129.87	
5500 Certificates of	0.00	0.00	0.00	0.00	
I Revenue	<u>1,072,635.00</u>	<u>0.00</u>	<u>1,072,635.00</u>	<u>92.15</u>	* Account Type
0100 Salaries	521,026.00	0.00	521,026.00	95.73	
0200 Employee Benefits	171,158.00	0.00	171,158.00	92.68	
0300 Purchased Professional and Technical Services	66,984.00	0.00	66,984.00	102.20	
0400 Purchased Property Services	64,714.00	0.00	64,714.00	54.43	
0500 Other Purchased Services	67,432.00	0.00	67,432.00	79.68	
0600 Supplies	133,528.00	0.00	133,528.00	101.03	
0700 Property	1,370.00	0.00	1,370.00	100.00	
0800 Other Objects	44,428.00	0.00	44,428.00	90.26	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	
X Expense	<u>1,070,640.00</u>	<u>0.00</u>	<u>1,070,640.00</u>	<u>92.58</u>	* Account Type
10 GENERAL FUND	<u>(1,995.00)</u>	<u>0.00</u>	<u>(1,995.00)</u>	<u>-140.16</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	0.00	0.00	0.00	0.00	
I Revenue	0.00	0.00	0.00	0.00	* Account Type
0100 Salaries	0.00	0.00	0.00	0.00	
0200 Employee Benefits	0.00	0.00	0.00	0.00	
X Expense	0.00	0.00	0.00	0.00	* 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	79.20	
1600 Food Services	14,151.00	0.00	14,151.00	83.23	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	
2000 Revenue from Intermediate Sources	682.00	0.00	682.00	121.01	
4000 Revenue from Federal Sources	23,910.00	0.00	23,910.00	69.66	
5200 Interfund Transfers	0.00	0.00	0.00	0.00	
I Revenue	<u>38,753.00</u>	<u>0.00</u>	<u>38,753.00</u>	<u>142.80</u>	* Account Type
0100 Salaries	21,714.00	0.00	21,714.00	112.84	
0200 Employee Benefits	7,807.00	0.00	7,807.00	91.55	
0500 Other Purchased Services	938.00	0.00	938.00	99.99	
0600 Supplies	19,010.00	0.00	19,010.00	109.70	
0700 Property	2,450.00	0.00	2,450.00	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	
X Expense	<u>51,919.00</u>	<u>0.00</u>	<u>51,919.00</u>	<u>102.93</u>	* Account Type
21 Food Service Fund	<u><u>13,166.00</u></u>	<u><u>0.00</u></u>	<u><u>13,166.00</u></u>	<u><u>-14.42</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	8.00	0.00	8.00	160.13	
1700 Pupil Activities	15,000.00	0.00	15,000.00	107.50	
I Revenue	15,008.00	0.00	15,008.00	107.53	* Account Type
0300 Purchased Professional and Technical Services	15,008.00	0.00	15,008.00	0.00	
0600 Supplies	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	
X Expense	15,008.00	0.00	15,008.00	67.49	* Account Type
23 Pupil Activity Fund	0.00	0.00	0.00	0.00	Fund
Report Total:	<u>(11,171.00)</u>	<u>0.00</u>	<u>(11,171.00)</u>	<u>-59.16</u>	