

Final FY 17 Revenue

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Meeker School District RE-1

GENERAL FUND 10					
Function					
Function					
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Equalization Adjustment	0.00	0.00	0.00	0.00	10-0-00-0000-3210-3110
ELPA - PD	0.00	(9,650.00)	(9,650.00)	90.00	10-0-0000-3000-3139
Homeless Set Aside	0.00	0.00	0.00	0.00	10-0-0000-5310-9202
Curriculum Summer School Grant	0.00	0.00	0.00	0.00	10-0-00-3000-3208
Local Property Tax	(4,762,264.30)	764,281.75	(3,997,982.55)	0.83	10-0-1110
Specific Ownership	(140,740.19)	6,558.73	(134,181.46)	41.57	10-0-1120
Delinquent Taxes	0.00	0.00	0.00	0.00	10-0-1140
Abatements and Credits	0.00	(11,839.00)	(11,839.00)	0.00	10-0-1141
Interest-FNB MM 093-173	(350.00)	0.00	(350.00)	70.70	10-0-1511
Interest-Colotrust	(5,000.00)	(15,000.00)	(20,000.00)	55.88	10-0-1512
Interest-FNB CD #00214	0.00	0.00	0.00	0.00	10-0-1514
Interest-FNB CD #00215	0.00	0.00	0.00	0.00	10-0-1515
Interest-FNB CD #00618	0.00	0.00	0.00	0.00	10-0-1516
Interest-FNB CD #07448	0.00	0.00	0.00	0.00	10-0-1517
Interest-FNB CD #07455	0.00	0.00	0.00	0.00	10-0-1518
Interest-RBC Treasurer	(1,000.00)	0.00	(1,000.00)	0.00	10-0-1519
Interest-FNB CD #00326	0.00	0.00	0.00	0.00	10-0-1520
Interest-FNB CD #8677	0.00	0.00	0.00	0.00	10-0-1521
Interest-FNB CD #6119	0.00	0.00	0.00	0.00	10-0-1522
Interest-FNB CD #630	0.00	0.00	0.00	0.00	10-0-1523
Interest-FNB CD #705	0.00	0.00	0.00	0.00	10-0-1524
Interest-MVB CD #3159 to 4158	0.00	0.00	0.00	0.00	10-0-1525
Interest-MVB CD #3097 to 3505	0.00	0.00	0.00	0.00	10-0-1526
Interest-MVB CD 3140 to 3550	0.00	0.00	0.00	0.00	10-0-1527
Rental Income	(14,400.00)	0.00	(14,400.00)	41.67	10-0-1910
Curriculum Building Grant	0.00	0.00	0.00	0.00	10-0-1920-3208
Sales	(500.00)	0.00	(500.00)	0.00	10-0-1930
Other Local Revenue	(1,100.00)	(26,161.93)	(27,261.93)	110.37	10-0-1990
Other Local - RBC	(1,100.00)	0.00	(1,100.00)	0.00	10-0-1991
Mineral Lease Funds	(100,000.00)	(17,677.47)	(117,677.47)	100.00	10-0-2010
DOW	(2,000.00)	0.00	(2,000.00)	0.00	10-0-2030-0000
ELPA	(6,852.00)	137.00	(6,715.00)	90.01	10-0-3000-3140
Transportation	(50,000.00)	3,862.09	(46,137.91)	100.00	10-0-3000-3160
READ Act Revenue	(30,000.00)	0.00	(30,000.00)	107.30	10-0-3000-3206
Library Grant	(3,000.00)	(500.00)	(3,500.00)	100.00	10-0-3000-3207
Read to Achieve	0.00	0.00	0.00	0.00	10-0-3000-3902
Vocational Education	(9,500.00)	(6,190.00)	(15,690.00)	0.00	10-0-3010-3120

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GENERAL FUND 10

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Other State Grants	0.00	0.00	0.00	0.00	10-0-3010-3950
Equalization	(565,027.02)	(956,830.96)	(1,521,857.98)	12.88	10-0-3110
Textbook Grant	0.00	0.00	0.00	0.00	10-0-3111-3111
ECEA	0.00	0.00	0.00	0.00	10-0-3130-3130
State Grant-Academic Contest	0.00	0.00	0.00	0.00	10-0-3150-3150
ELPA Audit Adjust	0.00	0.00	0.00	0.00	10-0-3200-3140
Transportation Audit Adjust	0.00	0.00	0.00	0.00	10-0-3200-3160
Equalization Adjustment	0.00	0.00	0.00	0.00	10-0-3210
Return of Categoricals - Voc	0.00	0.00	0.00	0.00	10-0-3300-3120
Return of Categoricals - ECEA	0.00	0.00	0.00	0.00	10-0-3300-3130
Return of Categoricals - ELPA	0.00	0.00	0.00	0.00	10-0-3300-3140
Return of Categoricals - G/T	0.00	0.00	0.00	0.00	10-0-3300-3150
Return of Categoricals-Trans.	0.00	0.00	0.00	0.00	10-0-3300-3160
Supp. On-Line	0.00	0.00	0.00	0.00	10-0-3900-3906
BOCES High Cost	0.00	0.00	0.00	0.00	10-0-3951-3120
Other State Revenue	0.00	0.00	0.00	0.00	10-0-3952-3952
Tobacco Prevention Initiative	0.00	0.00	0.00	0.00	10-0-3954-3954
Title I	(115,144.00)	0.00	(115,144.00)	33.33	10-0-4000-4010
Title IV-A Drug Free Schools	0.00	0.00	0.00	0.00	10-0-4000-4186
Title II-D - Technology	0.00	0.00	0.00	0.00	10-0-4000-4318
Literacy (Title VI-D)	0.00	0.00	0.00	0.00	10-0-4000-4340
Title II - Teacher Quality	(25,626.00)	0.00	(25,626.00)	0.00	10-0-4000-4367
ARRA - Title II Part D	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA - Title I Part A	0.00	0.00	0.00	0.00	10-0-4000-4389
RTT Revenue	0.00	0.00	0.00	0.00	10-0-4000-4413
RTTT Early Childhood	(492.00)	0.00	(492.00)	0.00	10-0-4000-5412
Goals 2000	0.00	0.00	0.00	0.00	10-0-4000-6276
Forest Lands	(80,000.00)	0.00	(80,000.00)	0.00	10-0-4010-7665
REAP	(34,091.00)	(827.00)	(34,918.00)	33.34	10-0-4020-4358
Bond Fund - S.O.	0.00	(50,000.00)	(50,000.00)	49.58	10-0-46-1120
Carl Perkins	(14,000.00)	0.00	(14,000.00)	0.00	10-0-4951-4048
Title III - ELA Enhancement	(2,894.00)	0.00	(2,894.00)	0.00	10-0-4951-4365
Title III - Set Aside	0.00	0.00	0.00	0.00	10-0-4951-7365
Allocation CR/IR	0.00	0.00	0.00	0.00	10-0-5200
Transfer to IR/CR	0.00	0.00	0.00	0.00	10-0-5210
Transfer to FS	65,000.00	0.00	65,000.00	0.00	10-0-5221
Transfer to Cap. Reserve	0.00	0.00	0.00	0.00	10-0-5221

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GENERAL FUND 10

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Transfer to Capital Reserve	0.00	275,000.00	275,000.00	0.00	10-0-5243
Food Service Transfer	0.00	0.00	0.00	0.00	10-0-5251
Grant Interfund Transfer	0.00	0.00	0.00	0.00	10-0-5310-4010
Capital Lease Proceeds	0.00	0.00	0.00	0.00	10-0-5400
Colorado Preschool Allocation	0.00	0.00	0.00	0.00	10-0-5819-3141
Transfer to 73	0.00	0.00	0.00	0.00	10-5273

Location

Gate Receipts	(22,700.00)	0.00	(22,700.00)	0.00	10-000-00-0000-1710
Student Fees	(13,363.00)	0.00	(13,363.00)	0.00	10-000-00-0000-1740-000-0000
Donation Revenue	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
Local Grants	0.00	(80,000.00)	(80,000.00)	0.38	10-000-00-0000-1920-000-0001
MEF Grants	0.00	(55,000.00)	(55,000.00)	71.91	10-000-00-0000-1920-000-0002
Fire Dist Grants	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0003
WREA Grants	0.00	(423.90)	(423.90)	353.86	10-000-00-0000-1920-000-0004
Chevron Grants	0.00	(10,000.00)	(10,000.00)	100.00	10-000-00-0000-1920-000-0005
Cemetery Grants	0.00	(50,000.00)	(50,000.00)	100.00	10-000-00-0000-1920-000-0006
Small Rural Schools Dist	0.00	(169,439.48)	(169,439.48)	100.00	10-000-00-0000-3000-000-3230
Additional At-Risk Funding	0.00	0.00	0.00	0.00	10-000-00-0000-3000-3235
Transportation Adjustment	0.00	0.00	0.00	0.00	10-000-00-0000-3260
Food Service Transfer	0.00	0.00	0.00	0.00	10-000-00-0000-5251-000-0000
Transfer to Insurance Reserve	111,000.00	0.00	111,000.00	100.00	10-000-00-5218-000-0000
000 Location	74,937.00	(364,863.38)	(289,926.38)	55.11	** Function
10 GENERAL FUND	(5,825,143.51)	(409,700.17)	(6,234,843.68)	12.56	Fund

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Insurance Reserve Fund 18

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest Income	(20.00)	0.00	(20.00)	38.45	18-0-1500
Other Revenue	0.00	0.00	0.00	0.00	18-0-1900
Insurance Reserve Allocation	0.00	0.00	0.00	0.00	18-0-5200
Transfer from General Fund	(111,000.00)	0.00	(111,000.00)	100.00	18-0-5210
18 Insurance Reserve Fund	(111,020.00)	0.00	(111,020.00)	99.99	Fund

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Colorado Preschool Program 19

Function	000	Location						
Function			Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number

Location

			Colorado Preschool Allocation	0.00	0.00	0.00	0.00	19-000-00-0000-5810-000-3141
000		Location		0.00	0.00	0.00	0.00	** Function
19		Colorado Preschool Program		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Food Service Fund 21						
Function						
Function						
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number	
Interest Income	0.00	0.00	0.00	0.00	21-0-1500	
Local Food Sales	(98,000.00)	0.00	(98,000.00)	47.23	21-0-1610-4555	
Rental	0.00	0.00	0.00	0.00	21-0-1910	
State Match Child Nutrition	(1,700.00)	0.00	(1,700.00)	91.13	21-0-3000-3161	
Start Smart Nutrition	(550.00)	0.00	(550.00)	19.64	21-0-3000-3164	
Reduced Lunch	(300.00)	0.00	(300.00)	96.27	21-0-3000-3169	
Student Breakfast	(23,000.00)	0.00	(23,000.00)	27.87	21-0-4000-4553	
Student Lunches	(60,000.00)	0.00	(60,000.00)	38.87	21-0-4000-4555	
Student Special Milk	(1,400.00)	0.00	(1,400.00)	36.81	21-0-4000-4556	
Commodities	0.00	0.00	0.00	0.00	21-0-4010-4555	
Transfer from General Fund	(65,000.00)	0.00	(65,000.00)	0.00	21-0-5210	
Location						
FS Non reimbursable revenue	0.00	0.00	0.00	0.00	21-000-00-0000-1620-000-0000	
Food Service Transfer	0.00	0.00	0.00	0.00	21-000-00-5210-000-0000	
Transfer from 51	0.00	0.00	0.00	0.00	21-000-00-5251-0000-000-0000	
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function	
21 Food Service Fund	<u>(249,950.00)</u>	<u>0.00</u>	<u>(249,950.00)</u>	<u>33.46</u>	Fund	

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Governmental Designated-Purpose Grants Fund 22

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
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Local Grants	0.00	0.00	0.00	0.00	22-0-1920-0001
At-Risk	0.00	0.00	0.00	0.00	22-0-3000-3183
Health	0.00	0.00	0.00	0.00	22-0-3000-3901
Summer School	0.00	0.00	0.00	0.00	22-0-3000-3904
Collaborative Library Grant	0.00	0.00	0.00	0.00	22-0-3900-3900
Educ. Reform Initiative	0.00	0.00	0.00	0.00	22-0-3900-3903
State Library Grant	0.00	0.00	0.00	0.00	22-0-3950-3953
Drug Free Schools & Com.	0.00	0.00	0.00	0.00	22-0-4000-4186
Title V-A - Summer School;	0.00	0.00	0.00	0.00	22-0-4000-4298
Title II-D - Technology	0.00	0.00	0.00	0.00	22-0-4000-4318
Highly Qualified	0.00	0.00	0.00	0.00	22-0-4010-4000
Transfer from General Fund	0.00	0.00	0.00	0.00	22-0-5210

Location

Grants Receivable At Risk	0.00	0.00	0.00	0.00	22-000-3000-3183
Grants Receivable -Title II-05	0.00	0.00	0.00	0.00	22-000-4000-4318-5
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function

Centralized Services

Sup./Mat. (II-A HQ)	0.00	0.00	0.00	0.00	22-600-00-0090-0600-000-6367
600 Centralized Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
22 Governmental Designated-Purpose Grants Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Spec. Revenue - Building Restoration 26

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest Income	0.00	0.00	0.00	0.00	26-0-1500
26 Spec. Revenue - Building Restoration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Bond Redemption Fund 31						
Function						
Function						
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number	
Property Taxes	(2,100,000.00)	0.00	(2,100,000.00)	0.70	31-0-1110	
Specific Ownership	0.00	0.00	0.00	0.00	31-0-1120	
Delinquent Taxes/Interest	0.00	0.00	0.00	0.00	31-0-1140	
Earnings on Investments	0.00	0.00	0.00	0.00	31-0-1500	
Location						
Refunding Bond Proceeds	0.00	0.00	0.00	0.00	31-000-00-0000-5111-000-0000	
Refunding Bond Premiums	0.00	0.00	0.00	0.00	31-000-00-0000-5121-000-0000	
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function	
31 Bond Redemption Fund	<u>(2,100,000.00)</u>	<u>0.00</u>	<u>(2,100,000.00)</u>	<u>1.20</u>	Fund	

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Cap. Projects Building Fund 41

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest	0.00	0.00	0.00	0.00	41-0-1500
Colo Trust Interest	0.00	0.00	0.00	0.00	41-0-1512
Other Revenue	0.00	0.00	0.00	0.00	41-0-1900
Bond Proceeds	0.00	0.00	0.00	0.00	41-0-5100
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	41-000-1920
41 Cap. Projects Building Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function Fund

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Capital Reserve Fund 43

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest Income	0.00	0.00	0.00	0.00	43-0-1500
FNBR Interest	(60.00)	0.00	(60.00)	7.93	43-0-1511
Colo Trust Interest	(145.00)	0.00	(145.00)	341.51	43-0-1512
Other Local Revenue	0.00	0.00	0.00	0.00	43-0-1900
CR Local Revenue GOCO	0.00	0.00	0.00	0.00	43-0-1920-0001
Colo Health Council Grant Revenue	0.00	(80,400.00)	(80,400.00)	100.00	43-0-1920-7702
Sale of Capital Assets	0.00	0.00	0.00	0.00	43-0-1930
Insurance Proceeds	0.00	0.00	0.00	0.00	43-0-1985
Impact Aid	0.00	0.00	0.00	0.00	43-0-3950-3951
Transfer from General Fund	0.00	(275,000.00)	(275,000.00)	0.00	43-0-5210
Transf from CR Special Rev #21	0.00	0.00	0.00	0.00	43-0-5221
Governor's Energy Grant	(390,000.00)	0.00	(390,000.00)	0.00	43-000-3010-3950
000 Location	(390,000.00)	0.00	(390,000.00)	0.00	** Function
43 Capital Reserve Fund	(390,205.00)	(355,400.00)	(745,605.00)	35.16	Fund

Location

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Food Service Fund 51						
Function						
Function						
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number	
Interest Income	0.00	0.00	0.00	0.00	51-0-1500	
Local Food Sales	0.00	0.00	0.00	0.00	51-0-1610-4555	
Rental	0.00	0.00	0.00	0.00	51-0-1910	
State Match Child Nutrition	0.00	0.00	0.00	0.00	51-0-3000-3161	
Start Smart Nutrition	0.00	0.00	0.00	0.00	51-0-3000-3164	
Reduced Lunch	0.00	0.00	0.00	0.00	51-0-3000-3169	
Student Breakfast	0.00	0.00	0.00	0.00	51-0-4000-4553	
Student Lunches	0.00	0.00	0.00	0.00	51-0-4000-4555	
Student Special Milk	0.00	0.00	0.00	0.00	51-0-4000-4556	
Commodities	0.00	0.00	0.00	0.00	51-0-4010-4555	
Transfer from General Fund	0.00	0.00	0.00	0.00	51-0-5210	
Location						
Food Service Transfer	0.00	0.00	0.00	0.00	51-000-00-5210-000-0000	
Transfer to 21	0.00	0.00	0.00	0.00	51-000-5221	
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function	
51 Food Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

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Agency Fund 73						
Function						
Function						
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number	
T&A Revenue	(30,000.00)	0.00	(30,000.00)	0.00	73-0-1900	
Transfer from GF	0.00	0.00	0.00	0.00	73-5210	
73 Agency Fund	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>0.00</u>	Fund	

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Pupil Activity Agency Fund 74

Function
Function

Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number
Interest	0.00	0.00	0.00	0.00	74-0-1500
Pupil Activity Revenue	(220,000.00)	0.00	(220,000.00)	0.00	74-0-1700
74 Pupil Activity Agency Fund	<u>(220,000.00)</u>	<u>0.00</u>	<u>(220,000.00)</u>	<u>0.00</u>	Fund

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Fund 90 90						
Function						
Function						
Description	Adopted Budget	Adjustments to Curr Budget	Final Budget	% of Budget	State Account Number	
Amount dist to Charter	0.00	0.00	0.00	0.00	90-0-1172	
Amt dist to non-charter school	0.00	0.00	0.00	0.00	90-0-1173	
Location						
Override Authorized	0.00	0.00	0.00	0.00	90-000-00-0000-1170-000-0000	
Override Collected	0.00	0.00	0.00	0.00	90-000-00-0000-1171	
Override Retained	0.00	0.00	0.00	0.00	90-000-00-0000-1174-000-0000	
Override Contra Amount	0.00	0.00	0.00	0.00	90-000-00-0000-1179-000-0000	
000 Location	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function	
90 Fund 90	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	
Report Total:	<u><u>(8,926,318.51)</u></u>	<u><u>(765,100.17)</u></u>	<u><u>(9,691,418.68)</u></u>	<u><u>13.05</u></u>		