

Quarterly Rev Budget

Printed: 4/7/2011 8:05 AM
 Primo RE-2 School District

Capital Reserve Fund 21												
Location	000	Location 000	Special Reporting Element	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd to now	Last Yr Rev Budget	Last Yr Rev % to now	Budget Projection	% of State Account Number Budget	
Location 000												
<u>Special Reporting Element</u>												
Interfund Transfers												
CR: Transfer from General												
5200	Interfund Transfers			0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	21-000-00-0000-5210-000-0001
				0.00	0.00	0.00	0.00	165,000.00	0.00	\$0.00	0.00	Source of Revenue
Capital Leases												
CR: Lease Proceeds												
5400	Capital Leases			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5400-000-0000
				0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	Source of Revenue
00	Special Reporting Element			0.00	0.00	0.00	0.00	165,000.00	0.00	\$0.00	0.00	** Special Reporting Element
000	Location 000			\$0.00	0.00	0.00	0.00	165,000.00	0.00	\$0.00	0.00	* Location
Combination Schools												
<u>Special Reporting Element</u>												
Taxes												
CR: Rev Other Local Src												
1100	Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-500-00-0000-1190-000-0000
				0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	Source of Revenue
Earnings on Investments												
CR: Interest												
1500	Earnings on Investments			0.00	0.00	0.00	92.06	100.00	92.06	(6,000.00)	0.00	21-500-00-0000-1500-000-0000
				0.00	0.00	0.00	92.06	100.00	\$92.06	(\$6,000.00)	0.00	Source of Revenue
Certificates of												
CR: Allocation from Gen												
5500	Certificates of			0.00	0.00	0.00	100,000.00	0.00	0.00	(134,400.00)	0.00	21-500-00-0000-5610-000-0000
				0.00	0.00	0.00	100,000.00	0.00	\$0.00	(\$134,400.00)	0.00	Source of Revenue
Other Sources												
CR: Pymt from other fund												
5900	Other Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-500-00-0000-8131-000-0000
				0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	Source of Revenue
00	Special Reporting Element			0.00	0.00	0.00	100,092.06	100.00	\$92.06	(\$140,400.00)	0.00	** Special Reporting Element
500	Combination Schools			\$0.00	0.00	0.00	100,092.06	100.00	\$92.06	(\$140,400.00)	0.00	* Location
				\$0.00	\$0.00	\$0.00	\$100,092.06	\$165,100.00	\$92.06	(\$140,400.00)	\$0.00	Fund

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 Primo RE-2 School District

Governmental Designated Purpose Grants Fund 22

Location	000	Location 000	Special Reporting Element	YrTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of State Account Budget	State Account Number
Special Reporting Element	000	Special Reporting Element										
Source of Revenue	1100	Taxes										
Location 000												
Special Reporting Element												
Taxes												
	C1:	Local Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1190-000-4010
		1100 Taxes		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	Source of Revenue
Earnings on Investments												
	C1:	Check Account Int		18.33	50.00	36.66	34.75	100.00	34.75	(250.00)	36.66	22-000-00-0000-1510-000-4010
		1500 Earnings on Investments		18.33	50.00	36.66	34.75	100.00	\$34.75	(\$250.00)	36.66	Source of Revenue
Other Revenue from Local Sources												
	C1:	Prepaid Ins. Refund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4010
	C1:	Loans Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1996-000-4010
		1900 Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	Source of Revenue
Other Revenue From State Sources												
	C1:	Other State		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3950-000-4010
	C1:	L year Rev: Budg only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-0000
	C1:	Title III ELL	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3140
	C1:	State Reimbursemt	11,753.00	49,205.00	23.89	65,995.00	52,678.00	125.28	125.28	(41,762.00)	23.89	22-000-00-0000-4000-000-4010
	C1:	Fed: Drug Free - IV	0.00	989.00	0.00	747.00	989.00	75.53	75.53	0.00	0.00	22-000-00-0000-4000-000-4186
	C1:	Fed: Title V Inov.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
	C1:	Fed: Tech - IID	0.00	169.00	0.00	489.00	489.00	100.00	100.00	0.00	0.00	22-000-00-0000-4000-000-4318
	C1:	Fed Title II	0.00	12,067.00	0.00	12,224.00	12,004.00	101.83	101.83	0.00	0.00	22-000-00-0000-4000-000-4367
	C1:	Title 11A Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
	C1:	Title 1A ARRA Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
	C1:	ARRA Rev	0.00	4,541.00	0.00	0.00	25,715.00	0.00	0.00	0.00	0.00	22-000-00-0000-4001-000-4010
		ARRA Title IID	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4010-000-4386
		ARRA Title 1A	21,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4010-000-4389
		FED Prog: Reap Grant	20,505.26	16,657.00	123.10	21,924.75	18,000.00	121.80	121.80	(15,800.00)	123.10	22-000-00-0000-4020-000-4358
	C1:	IVD: Class Reduct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4040-000-4340
		3900 Other Revenue From State Sources	56,169.26	83,628.00	146.99	101,379.75	109,875.00	\$524.45	\$524.45	(\$57,562.00)	67.17	Source of Revenue
Interfund Transfers												
	C1:	Transfer from Genera	0.00	8,921.00	0.00	0.00	9,256.77	0.00	0.00	(15,000.00)	0.00	22-000-00-0000-5210-000-4010
		5200 Interfund Transfers	0.00	8,921.00	0.00	0.00	9,256.77	\$0.00	\$0.00	(\$15,000.00)	0.00	Source of Revenue
Other Sources												
	C 1:	Loans from General	30,386.54	0.00	0.00	0.00	49,058.30	0.00	0.00	0.00	0.00	22-000-00-0000-7451-000-0000

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Governmental Designated-Purpose Grants Fund 22

Location	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd to now	Last Yr Rev Budget	Last Yr Rev % to now	Budget Projection	% of State Account Number Budget	Source of Revenue
Special Reporting Element	86,584.13	92,599.00	183.65	150,472.80	119,231.77	\$559.20	(\$72,812.00)	93.50	** Special Reporting Element
Source of Revenue									
5900 Other Sources	30,396.54	0.00	0.00	49,058.30	0.00	\$0.00	\$0.00	0.00	Source of Revenue
000 Location 000									
Special Reporting Element	86,584.13	92,599.00	183.65	150,472.80	119,231.77	\$559.20	(\$72,812.00)	93.50	* Location
5900 Other Sources									Fund
22 Governmental Designated-Purpose Grants	\$86,584.13	\$92,599.00	\$183.65	\$150,472.80	\$119,231.77	\$559.20	(\$72,812.00)	\$93.50	

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Pupil Activity Fund - 23											
Location 000											
Special Reporting Element 00											
Source of Revenue 1700											
Pupil Activities											
Description											
	YTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd to now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of State Account Number			
ACT: Gate Admission	0.00	0.00	0.00	2,915.51	0.00	0.00	(1,500.00)	0.00	23-000-00-0000-1710-000-0000		
ACT: Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23-000-00-0000-1730-000-0000		
ACT: Fund Raisers	37,897.36	50,000.00	75.79	45,846.75	50,000.00	91.69	(58,000.00)	75.79	23-000-00-0000-1750-000-0000		
ACT: Checking Act Int.	34.99	250.00	14.00	80.79	250.00	32.32	(500.00)	14.00	23-000-00-0000-1751-000-0000		
ACT: Redeposits: Ret Cks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23-000-00-0000-1752-000-0000		
1700 Pupil Activities	37,932.35	50,250.00	89.79	48,843.05	50,250.00	\$124.01	(\$60,000.00)	75.49	Source of Revenue		
Interfund Transfers											
Act: Transfer from Genera	0.00	0.00	0.00	34,000.00	34,000.00	100.00	(40,000.00)	0.00	23-000-00-0000-5210-000-0000		
ACT: Trans to REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23-000-00-0000-5228-000-0000		
5200 Interfund Transfers	0.00	0.00	0.00	34,000.00	34,000.00	\$100.00	(\$40,000.00)	0.00	Source of Revenue		
00 Special Reporting Element	37,932.35	50,250.00	89.79	82,843.05	84,250.00	\$224.01	(\$100,000.00)	75.49	** Special Reporting Element		
000 Location 000	\$37,932.35	50,250.00	89.79	82,843.05	84,250.00	\$224.01	(\$100,000.00)	75.49	* Location		
23 Pupil Activity Fund	\$37,932.35	\$50,250.00	\$89.79	\$82,843.05	\$84,250.00	\$224.01	(\$100,000.00)	\$75.49	Fund		

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Transportation Fund/ 25											
Location											
Special Reporting Element											
Source of Revenue 5900 Other Sources											
Description	YTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Protection	% of State Account Number	Budget	Protection	Budget
Special Reporting Element											
Other Sources											
Trans: Loans from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-0-00-0000-7451-000-0000
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	Source of Revenue
00 Special Reporting Element	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	** Special Reporting Element
Location 000											
Special Reporting Element											
Taxes											
TRANS: Prop Tax M/L O/R	2,601.28	85,385.21	3.05	19,217.98	140,000.00	13.73	0.00	0.00	0.00	0.00	25-000-00-0000-1113-000-0000
1100 Taxes	2,601.28	85,385.21	3.05	19,217.98	140,000.00	\$13.73	\$0.00	3.05	\$0.00	3.05	Source of Revenue
Earnings on Investments											
Transp: Interest on Invest.	86.53	0.00	0.00	65.11	100.00	65.11	0.00	0.00	0.00	0.00	25-000-00-0000-1510-000-0000
1500 Earnings on Investments	86.53	0.00	0.00	65.11	100.00	\$65.11	\$0.00	0.00	\$0.00	0.00	Source of Revenue
Other Revenue from Local Sources											
TRANS: Other Local	906.33	0.00	0.00	1,019.62	0.00	0.00	0.00	0.00	0.00	0.00	25-000-00-0000-1993-000-0000
TRANS: Over/pmt Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-000-00-0000-1997-000-0000
1900 Other Revenue from Local Sources	906.33	0.00	0.00	1,019.62	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	Source of Revenue
Revenue from Intermediate Sources											
TRANS: State Reimbursement	0.00	50,000.00	0.00	54,025.05	45,000.00	120.06	0.00	0.00	0.00	0.00	25-000-00-0000-3000-000-3160
2000 Revenue from Intermediate Sources	0.00	50,000.00	0.00	54,025.05	45,000.00	\$120.06	\$0.00	0.00	\$0.00	0.00	Source of Revenue
Interfund Transfers											
TRANS: Trans from General	45,657.33	95,309.79	47.90	81,088.27	115,000.00	70.51	0.00	0.00	0.00	0.00	25-000-00-0000-5210-000-0000
5200 Interfund Transfers	45,657.33	95,309.79	47.90	81,088.27	115,000.00	\$70.51	\$0.00	47.90	\$0.00	47.90	Source of Revenue
Other Sources											
TRANS: Due from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-000-00-0000-8131-000-0000
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	Source of Revenue
00 Special Reporting Element	49,251.47	230,695.00	50.95	155,416.03	300,100.00	\$269.40	\$0.00	21.35	\$0.00	21.35	** Special Reporting Element
000 Location 000	\$49,251.47	230,695.00	50.95	155,416.03	300,100.00	\$269.40	\$0.00	21.35	\$0.00	21.35	Location
25 Transportation Fund	\$49,251.47	\$230,695.00	\$50.95	\$155,416.03	\$300,100.00	\$269.40	\$0.00	\$21.35	\$0.00	\$21.35	Fund

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Primo Recreation Area 28											
Location											
Special Reporting Element											
Source of Revenue 1700 Pupil Activities											
Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev/Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Protection	% of State Account Number	Budget	Protection	% of State Account Number
Special Reporting Element											
Pupil Activities											
Primo Rec Area: Fund Rais	0.00	0.00	0.00	16,365.00	40,000.00	40.91	0.00	0.00	0.00	0.00	28-0-00-0000-1750-000-0000
Primo Rec Area: Check Int	8.58	42.37	20.25	61.50	0.00	0.00	0.00	20.25	0.00	0.00	28-0-00-0000-1751-000-0000
1700 Pupil Activities	8.58	42.37	20.25	16,426.50	40,000.00	\$40.91	\$0.00	20.25	\$0.00	\$0.00	Source of Revenue
Revenue from Intermediate Sources											
REC AREA: State Grant Funds	0.00	0.00	0.00	103,619.00	142,715.46	72.61	0.00	0.00	0.00	0.00	28-0-00-0000-3010-000-3950
2000 Revenue from Intermediate Sources	0.00	0.00	0.00	103,619.00	142,715.46	\$72.61	\$0.00	0.00	\$0.00	\$0.00	Source of Revenue
00 Special Reporting Element	8.58	42.37	20.25	120,045.50	182,715.46	\$113.52	\$0.00	20.25	\$0.00	\$0.00	** Special Reporting Element
Location 000											
Special Reporting Element											
Interfund Transfers											
REC AREA: Transfer from ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28-000-00-0000-5223-000-0000
5200 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Source of Revenue
Other Sources											
Primo Rec Area: Loans/Gen	0.00	0.00	0.00	81,100.00	0.00	0.00	0.00	0.00	0.00	0.00	28-000-00-0000-7451-000-0000
5900 Other Sources	0.00	0.00	0.00	81,100.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Source of Revenue
00 Special Reporting Element	0.00	0.00	0.00	81,100.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	** Special Reporting Element
000 Location 000	\$0.00	0.00	0.00	81,100.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	* Location
28 Primo Recreation Area	\$8.58	\$42.37	\$20.25	\$201,145.50	\$182,715.46	\$113.52	\$0.00	\$20.25	\$0.00	\$0.00	Fund

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Bond Redemption Fund 31										
Location	000	Location 000								
Special Reporting Element	000	Special Reporting Element								
Source of Revenue	1100	Taxes								
Description	Y.T.D. Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd/nov	Last Yr Rev Budget	Last Yr Rev % nov	Budget Projection	% of State Account Number		
Location 000										
<u>Special Reporting Element</u>										
Taxes										
BOND RED: Property Tax	32,826.56	1,400,000.00	2.34	195,663.03	1,400,000.00	13.98	0.00	2.34	31-000-00-0000-1110-000-0000	
BOND RED: Interest	989.62	3,000.00	32.99	2,523.20	0.00	0.00	0.00	32.99	31-000-00-0000-1140-000-0000	
1100 Taxes	33,816.18	1,403,000.00	35.33	198,186.23	1,400,000.00	\$13.98	\$0.00	2.41	Source of Revenue	
Other Revenue from Local Sources										
BR: Other Local	0.00	0.00	0.00	8,887.43	0.00	0.00	0.00	0.00	31-000-00-0000-1990-000-0000	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	8,887.43	0.00	\$0.00	\$0.00	0.00	Source of Revenue	
Interfund Transfers										
BR: Transfer from Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5210-000-0000	
5200 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	Source of Revenue	
00 Special Reporting Element	33,816.18	1,403,000.00	35.33	207,073.66	1,400,000.00	\$13.98	\$0.00	2.41	** Special Reporting Element	
000 Location 000	\$33,816.18	1,403,000.00	35.33	207,073.66	1,400,000.00	\$13.98	\$0.00	2.41	* Location	
31 Bond Redemption Fund	\$33,816.18	\$1,403,000.00	\$35.33	\$207,073.66	\$1,400,000.00	\$13.98	\$0.00	\$2.41	Fund	

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Primo Building Fund 41

Location	Special Reporting Element	Source of Revenue	YTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of State Account Number
	Special Reporting Element	Pupil Activities								
	000	1700								
Special Reporting Element										
Pupil Activities										
	Primo Building Fund:		376.18	0.00	0.00	3,683.40	15,000.00	24.56	0.00	0.00 41-0-00-0000-1751-000-0000
	Intere									
	1700 Pupil Activities		376.18	0.00	0.00	3,683.40	15,000.00	\$24.56	\$0.00	0.00
	Other Revenue from Local Sources									
	Construction: Other Local		37,500.00	51,162.50	73.30	142,500.00	0.00	0.00	0.00	73.30 41-0-00-0000-1993-000-0000
	1900 Other Revenue from Local Sources		37,500.00	51,162.50	73.30	142,500.00	0.00	\$0.00	\$0.00	73.30
	00 Special Reporting Element		37,876.18	51,162.50	73.30	146,183.40	15,000.00	\$24.56	\$0.00	74.03 ** Special Reporting Element
Location 000										
Special Reporting Element										
Revenue from Intermediate Sources										
	Const: Grants Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
	2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00
Proceeds From the Sale of Bonds										
	Primo Building Fund:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5100-000-0000
	Procee									
	Primo Building Fund:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5120-000-0000
	Premium									
	5100 Proceeds From the Sale of Bonds		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00
	00 Special Reporting Element		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	** Special Reporting Element
	000 Location 000		\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	* Location
	41 Primo Building Fund		\$37,876.18	\$51,162.50	\$73.30	\$146,183.40	\$15,000.00	\$24.56	\$0.00	\$74.03

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Food Service Fund 51

Location

Special Reporting Element 00 Special Reporting Element
 Source of Revenue 2000 Revenue from Intermediate Sources

Special Reporting Element	Description	YTD: Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of State Budget	Account Number
Revenue from Intermediate Sources										
HOT L Break Expansion										
		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	51-0-00-0000-3000-000-3162
2000 Revenue from Intermediate Sources										
		0.00	0.00	0.00	0.00	1,500.00	\$0.00	\$0.00	0.00	Source of Revenue
Other Revenue From State Sources										
HOT L state reimb breakf										
		3,164.80	9,000.00	35.16	5,345.08	10,000.00	53.45	(4,781.16)	35.16	51-0-00-0000-4000-000-4553
3900 Other Revenue From State Sources										
		3,164.80	9,000.00	35.16	5,345.08	10,000.00	\$53.45	(\$4,781.16)	35.16	Source of Revenue
Interfund Transfers										
HOT L Transfer from Gen										
		73,378.63	90,000.00	81.53	101,412.89	100,000.00	101.41	(55,000.00)	81.53	51-0-00-0000-5210-000-0000
5200 Interfund Transfers										
		73,378.63	90,000.00	81.53	101,412.89	100,000.00	\$101.41	(\$55,000.00)	81.53	Source of Revenue
00 Special Reporting Element										
		76,543.43	99,000.00	116.70	106,757.97	111,500.00	\$154.86	(\$59,781.16)	77.32	** Special Reporting Element
Location 000										
Special Reporting Element										
Earnings on Investments										
HOT L check Acct Int.										
		8.26	70.00	11.80	16.61	70.00	23.73	(600.00)	11.80	51-000-00-0000-1510-000-0000
1500 Earnings on Investments										
		8.26	70.00	11.80	16.61	70.00	\$23.73	(\$600.00)	11.80	Source of Revenue
Food Services										
HOT L student lunch sale										
		0.00	0.00	0.00	1,066.15	0.00	0.00	(7,000.00)	0.00	51-000-00-0000-1611-000-4555
HOT L adult lunch sales										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1621-000-0000
HOT L milk sales										
		46.92	0.00	0.00	310.20	0.00	0.00	0.00	0.00	51-000-00-0000-1690-000-0000
HOT L miscellaneous Rev										
		0.00	170.00	0.00	0.00	150.00	0.00	0.00	0.00	51-000-00-0000-1691-000-0000
Depreciation Revenue										
		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1692-000-0000
1600 Food Services										
		46.92	10,170.00	0.00	1,376.35	150.00	\$0.00	(\$7,000.00)	0.46	Source of Revenue
Other Revenue from Local Sources										
HOT L: Other Local Revenue										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1990-000-0000
1900 Other Revenue from Local Sources										
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	Source of Revenue
Revenue from Intermediate Sources										
HOT L: Nutrition Match										
		1,785.00	1,000.00	178.50	0.00	1,000.00	0.00	(1,300.00)	178.50	51-000-00-0000-3000-000-3161
HOT L: Smart Start 02U										
		69.00	250.00	27.60	161.70	250.00	64.68	0.00	27.60	51-000-00-0000-3000-000-3164
HOT L: Protection Project										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-3000-000-3169
2000 Revenue from Intermediate Sources										
		1,854.00	1,250.00	206.10	161.70	1,250.00	\$64.68	(\$1,300.00)	148.32	Source of Revenue
Other Revenue From State Sources										

Quarterly Rev Budget

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 Primo RE-2 School District

Food Service Fund - 51											
Location	000	Location 000									
Special Reporting Element	000	Special Reporting Element									
Source of Revenue	3900	Other Revenue From State Sources									
Description	YTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of Budget	State Account Number		
HOT L state reimb lunch	8,292.62	27,000.70	30.71	16,205.29	28,000.00	57.88	(18,568.52)	30.71	51-000-00-0000-4000-000-4555		
HOT L Commodities	0.00	3,000.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	51-000-00-0000-4010-000-4555		
3900 Other Revenue From State Sources	8,292.62	30,000.70	30.71	16,205.29	31,000.00	\$57.88	(\$21,568.52)	27.64		Source of Revenue	
Other Sources											
HOT L Loans from Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-7451-000-0000		
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00		Source of Revenue	
00 Special Reporting Element	10,201.80	41,490.70	248.61	17,759.95	32,470.00	\$146.28	(\$30,468.52)	24.59	**	Special Reporting Element	
000 Location 000	\$10,201.80	41,490.70	248.61	17,759.95	32,470.00	\$146.28	(\$30,468.52)	24.59	*	Location	
51 Food Service Fund	\$86,745.23	\$140,490.70	\$365.31	\$124,517.92	\$143,970.00	\$301.15	(\$90,249.66)	\$61.74		Fund	

Quarterly Rev Budget

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Ashtleigh Haag SF 72

Location	000	Location 000	Special Reporting Element	Source of Revenue	1700	Pupil Activities	% of State Account Number
Description							Budget

Location 000	Special Reporting Element	Description	YTD Revenue	Revenue Budget	Percent of Rev Budget	Last Yr Rev Ytd now	Last Yr Rev Budget	Last Yr Rev % now	Budget Projection	% of State Account Number
Pupil Activities										
A.N.H. Scholarship Fund Raise			0.00	0.00	0.00	0.00	0.00	0.00	0.00	72-000-00-0000-1750-000-0000
A.N.H. Scholarship Check Int			10.31	13.00	79.31	9.16	12.00	76.33	0.00	79.31 72-000-00-0000-1751-000-0000
1700 Pupil Activities			10.31	13.00	79.31	9.16	12.00	\$76.33	\$0.00	Source of Revenue
00 Special Reporting Element			10.31	13.00	79.31	9.16	12.00	\$76.33	\$0.00	** Special Reporting Element
000 Location 000			\$10.31	13.00	79.31	9.16	12.00	\$76.33	\$0.00	* Location
72 Ashtleigh Haag SF			\$10.31	\$13.00	\$79.31	\$9.16	\$12.00	\$76.33	\$0.00	Fund
Report Total:			\$1,772,932.70	4,631,586.31	\$8,462.07	\$2,604,688.65	\$4,949,399.86	\$4,179.72	(\$2,319,011.84)	38.28