

Quarterly Financial Statement

FY 2010-2011 (Prior Year)
For Period Ending September 30, 2010

FY 2011-2012 (Current Year)
For Period Ending September 30, 2011

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	3,053,322.66	3,053,322.66	100.00	3,294,578.37	3,294,578.37	100.00
Revenue	1,894,449.00	209,483.42	11.06	1,566,149.35	191,650.83	12.24
Expenditures	2,338,381.00	244,413.01	10.45	2,114,765.62	203,484.90	9.62
End. Fund Bal	2,609,390.66	3,018,393.07	115.67	2,745,962.10	3,282,744.30	119.55
18	Insurance Reserve					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
19	COLORADO PRESCHOOL PROGRAM					
Beg. Fund Bal.	36,749.15	36,749.15	100.00	36,749.15	36,749.15	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	36,749.15	36,749.15	100.00	36,749.15	36,749.15	100.00
21	CAPITAL RESERVE FUND					
Beg. Fund Bal.	259,810.98	259,810.98	100.00	208,632.00	208,632.00	100.00
Revenue	45,040.00	39,720.15	88.19	0.00	0.00	0.00
Expenditures	80,040.00	3,272.91	4.09	0.00	0.00	0.00
End. Fund Bal	224,810.98	296,258.22	131.78	208,632.00	208,632.00	100.00
24	INSURANCE RESERVE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
51	FOOD SERVICE FUND					
Beg. Fund Bal.	109,886.07	109,886.07	100.00	101,034.76	101,034.76	100.00
Revenue	85,262.00	4,701.44	5.51	102,484.00	3,404.45	3.32
Expenditures	107,530.00	13,551.96	12.60	102,484.00	16,144.43	15.75
End. Fund Bal	87,618.07	101,035.55	115.31	101,034.76	88,294.78	87.39
90	DISTRICT DEBT					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00