

Quarterly Financial Statement

 FY 2009-2010 (Prior Year)
For Period Ending March 31, 2010

 FY 2010-2011 (Current Year)
For Period Ending March 31, 2011

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	2,880,126.90	2,880,126.90	100.00	3,053,322.66	3,053,322.66	100.00
Revenue	1,874,211.00	1,472,571.58	78.57	1,894,449.00	1,216,050.31	64.19
Expenditures	2,438,507.00	1,266,817.36	51.95	2,338,381.00	1,106,107.54	47.30
End. Fund Bal	2,315,830.90	3,085,881.12	133.25	2,609,390.66	3,163,265.43	121.23
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.	283,526.73	283,526.73	100.00	259,810.98	259,810.98	100.00
Revenue	75,105.00	105,715.24	140.76	45,040.00	0.00	0.00
Expenditures	150,000.00	92,983.75	61.99	80,040.00	51,178.98	63.94
End. Fund Bal	208,631.73	296,258.22	142.00	224,810.98	208,632.00	92.80
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.	85,119.01	85,119.01	100.00	109,886.07	109,886.07	100.00
Revenue	109,292.00	61,810.71	56.56	85,262.00	66,607.34	78.12
Expenditures	109,292.00	66,691.45	61.02	107,530.00	69,091.53	64.25
End. Fund Bal	85,119.01	80,238.27	94.27	87,618.07	107,401.88	122.58
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