ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

		FY 2010-2011 (Prior Year) For Period Ending August 31, 2010			FY 2011-2012 (Current Year) For Period Ending August 31, 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	3,197,996.88	3,197,996.88	100.00
Revenue		1,894,449.00	106,283.52	5.61	1,894,449.00	128,659.07	6.79
Expenditures		2,338,381.00	114,075.96	4.88	2,338,381.00	74,591.29	3.19
End. Fund Bal		2,609,390.66	3,045,530.22	116.71	2,754,064.88	3,252,064.66	118.08
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	37,443.88	83.13	45,040.00	0.00	0.00
Expenditures		80,040.00	996.64	1.25	80,040.00	0.00	0.00
End. Fund Bal		224,810.98	296,258.22	131.78	173,632.00	208,632.00	120.16
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	100,050.98	100,050.98	100.00
Revenue		85,262.00	2,707.35	3.18	85,262.00	0.00	0.00
Expenditures		107,530.00	3,047.57	2.83	107,530.00	2,449.77	2.28
End. Fund Bal		87,618.07	109,545.85	125.03	77,782.98	97,601.21	125.48
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