

# Quarterly Financial Statement

 FY 2010-2011 (Prior Year)  
For Period Ending October 31, 2010

 FY 2011-2012 (Current Year)  
For Period Ending October 31, 2011

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
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	277,736.76	14.66	1,566,149.35	245,706.14	15.69
Expenditures	2,338,381.00	393,402.34	16.82	2,114,765.62	329,693.51	15.59
End. Fund Bal	2,609,390.66	2,937,657.08	112.58	2,745,962.10	3,210,591.00	116.92
<b>18</b>	<b>Insurance Reserve</b>					
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
<b>19</b>	<b>COLORADO PRESCHOOL PROGRAM</b>					
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
<b>21</b>	<b>CAPITAL RESERVE FUND</b>					
Beg. Fund Bal.	259,810.98	259,810.98	100.00	208,632.00	208,632.00	100.00
Revenue	45,040.00	53,054.80	117.79	0.00	0.00	0.00
Expenditures	80,040.00	16,607.56	20.75	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
<b>24</b>	<b>INSURANCE RESERVE FUND</b>					
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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	109,886.07	109,886.07	100.00	101,034.76	101,034.76	100.00
Revenue	85,262.00	9,128.70	10.71	102,484.00	8,243.02	8.04
Expenditures	107,530.00	23,638.91	21.98	102,484.00	24,707.07	24.11
End. Fund Bal	87,618.07	95,375.86	108.85	101,034.76	84,570.71	83.70
<b>90</b>	<b>DISTRICT DEBT</b>					
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

SELECTED Data

# Check History Report

Arranged by:  
Check Status

Date Range: 10/01/2011 thru 10/31/2011

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Miners & Merchants							
		10/12/2011	00004718	AP	HL Purchases	Outstanding	Care and Share Inc	122.78
		10/12/2011	00004719	AP	HL Purchases	Outstanding	CDHS - Colo Dept of Human Serv	3.15
		10/12/2011	00004720	AP	HL Staff lunch payback	Outstanding	Creede Lunch Fund	36.80
		10/12/2011	00004721	AP	HL Purchases	Outstanding	Kentucky Belle	151.80
		10/12/2011	00004722	AP	Credit from INV 08698506	Outstanding	Shamrock Foods Company	1,990.07
		10/12/2011	00004723	AP	HL Purchases	Outstanding	Sysco New Mexico	702.86
		10/31/2011	00004724	AP	OCT 2011 Hot Lunch	Outstanding	American Fidelity Assurance	22.88
		10/31/2011	00004725	AP	OCT 2011 Hot Lunch	Outstanding	BEST Health Plan	895.80
		10/31/2011	00004726	AP	OCT 2011 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		10/31/2011	00004727	AP	OCT 2011 Hot Lunch	Outstanding	Colo. Dept. Of Rev.	129.00
		10/31/2011	00004728	AP	OCT 2011 Hot Lunch	Outstanding	Colorado State Treasurer	12.10
		10/31/2011	00004729	AP	OCT 2011 Hot Lunch	Outstanding	Delta Dental of Colorado	63.34
		10/31/2011	00004730	AP	OCT 2011 Hot Lunch	Outstanding	EyeMed Vision Care	29.30
		10/31/2011	00004731	AP	OCT 2011 Hot Lunch	Outstanding	Miners & Merchants	423.20
		10/31/2011	00004732	AP	OCT 2011 Hot Lunch	Outstanding	Horace Mann Life Ins	215.39
		10/31/2011	00004733	AP	OCT 2011 Hot Lunch	Outstanding	Pera	894.16
		10/31/2011	00004734	AP	OCT 2011 Hot Lunch	Outstanding	Waddell & Reed	68.54
							Totals For Bank ID: F	5,772.92
L	Miners & Merchants							
		10/03/2011	00038874	AP	Mileage Check	Outstanding	Paula Allen	152.32
		10/03/2011	00038875	AP	Mileage Check	Outstanding	Mary Ames	108.80
		10/03/2011	00038876	AP	Mileage Check	Outstanding	Luana Arnold	250.24
		10/03/2011	00038877	AP	Mileage Check	Outstanding	Melinda Bradshaw	250.24
		10/03/2011	00038878	AP	Mileage Check	Outstanding	Carla Branda	126.72
		10/03/2011	00038879	AP	Mileage Check	Outstanding	Cathy Brown	147.20
		10/03/2011	00038880	AP	Mileage Check	Outstanding	Della Brown	73.60
		10/03/2011	00038881	AP	Mileage Check	Outstanding	Lisa Brown	250.24
		10/03/2011	00038882	AP	Mileage Check	Outstanding	Tara Cisneros	184.96
		10/03/2011	00038883	AP	Mileage Check	Outstanding	Tracie Dabney	206.72
		10/03/2011	00038884	AP	Mileage Check	Outstanding	Rosemary Egolf	110.40
		10/03/2011	00038885	AP	Mileage Check	Outstanding	Deanna Fairchild	42.24
		10/03/2011	00038886	AP	Mileage Check	Outstanding	Eryn Wintz	73.60
		10/03/2011	00038887	AP	Mileage Check	Outstanding	Terri Gammill	250.24
		10/03/2011	00038888	AP	Mileage Check	Outstanding	Jamie Gauntt	250.24
		10/03/2011	00038889	AP	Mileage Check	Outstanding	Heather Gingrass	250.24
		10/03/2011	00038890	AP	Mileage Check	Outstanding	Linda Goldsberry	239.36
		10/03/2011	00038891	AP	Mileage Check	Outstanding	Shannon Goldsberry	250.24
		10/03/2011	00038892	AP	Mileage Check	Outstanding	Alicia Hess	250.24
		10/03/2011	00038893	AP	Mileage Check	Outstanding	Dawn Kemper	73.60
		10/03/2011	00038894	AP	Mileage Check	Outstanding	Lynnea King	239.36
		10/03/2011	00038895	AP	Mileage Check	Outstanding	Kevin Leggitt	117.76
		10/03/2011	00038896	AP	Mileage Check	Outstanding	Kassidy Mankowski	44.16

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Check Status

Date Range: 10/01/2011 thru 10/31/2011

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/03/2011	00038897	AP	Mileage Check	Outstanding	Brenda Maze	94.08
		10/03/2011	00038898	AP	Mileage Check	Outstanding	Christina Miani	217.60
		10/03/2011	00038899	AP	Mileage Check	Outstanding	Sherilyn Moen	206.72
		10/03/2011	00038900	AP	Mileage Check	Outstanding	Cassandra Peterson	239.36
		10/03/2011	00038901	AP	Mileage Check	Outstanding	Nicole Pratt	239.36
		10/03/2011	00038902	AP	Mileage Check	Outstanding	Shelley Riggs	42.24
		10/03/2011	00038903	AP	Mileage Check	Outstanding	Brandy Shaw	228.48
		10/03/2011	00038904	AP	Mileage Check	Outstanding	Caleb Simon	274.56
		10/03/2011	00038905	AP	Mileage Check	Outstanding	Lori Small	43.52
		10/03/2011	00038906	AP	Mileage Check	Outstanding	Sarah Soffel	239.36
		10/03/2011	00038907	AP	Mileage Check	Outstanding	Toni Steffens-Steward	184.96
		10/03/2011	00038908	AP	Mileage Check	Outstanding	Erin Tiley	58.88
		10/03/2011	00038909	AP	Mileage Check	Outstanding	Jenny Van Ry	44.16
		10/03/2011	00038910	AP	Mileage Check	Outstanding	Vicki Vinyard	40.32
		10/03/2011	00038911	AP	Mileage Check	Outstanding	Lynne Waide	55.68
		10/03/2011	00038912	AP	Mileage Check	Outstanding	Marvin Ward	154.56
		10/03/2011	00038913	AP	Mileage Check	Outstanding	Holly Wilson	44.16
		10/03/2011	00038914	AP	Mileage Check	Outstanding	Gea Wyley	42.24
		10/12/2011	00038928	AP	Oct 2011 Payroll	Outstanding	American Fidelity Assurance	858.26
		10/12/2011	00038929	AP	Oct 2011 Payroll	Outstanding	American Fidelity Assurance	509.17
		10/12/2011	00038930	AP	Oct 2011 Payroll	Outstanding	American Fidelity Assurance	215.60
		10/12/2011	00038931	AP	Oct 2011 Payroll	Outstanding	Anthem Life	33.70
		10/12/2011	00038932	AP	Oct 2011 Payroll	Outstanding	BEST Health Plan	12,342.00
		10/12/2011	00038933	AP	Oct 2011 Payroll	Outstanding	Beta Health Association Inc.	162.25
		10/12/2011	00038934	AP	Oct 2011 Payroll	Outstanding	Beta Health Association Inc	21.75
		10/12/2011	00038935	AP	Oct 2011 Payroll	Outstanding	Colo. Dept. Of Rev.	1,943.00
		10/12/2011	00038936	AP	Oct 2011 Payroll	Outstanding	Colorado State Treasurer	196.77
		10/12/2011	00038937	AP	Oct 2011 Payroll	Outstanding	Delta Dental of Colorado	222.26
		10/12/2011	00038938	AP	Oct 2011 Payroll	Outstanding	EyeMed Vision Care	154.91
		10/12/2011	00038939	AP	Oct 2011 Payroll	Outstanding	Miners & Merchants	7,228.86
		10/12/2011	00038940	AP	Oct 2011 Payroll	Outstanding	Horace Mann Life Ins	488.90
		10/12/2011	00038941	AP	Oct 2011 Payroll	Outstanding	Pera	14,281.74
		10/12/2011	00038942	AP	Oct 2011 Payroll	Outstanding	Pera Voluntary Plan	1,287.71
		10/12/2011	00038943	AP	Oct 2011 Payroll	Outstanding	Reliastar Life Insurance Co.	50.00
		10/12/2011	00038944	AP	Oct 2011 Payroll	Outstanding	The vanguard group	600.00
		10/12/2011	00038945	AP	Oct 2011 Payroll	Outstanding	Waddell & Reed	100.00
		10/13/2011	00038946	AP	Gasoline	Outstanding	Aita Fueis LLC	729.08
		10/13/2011	00038947	AP	Email Hosting	Outstanding	Amigo.net	60.00
		10/13/2011	00038948	AP	Flowers for MS VB Game	Outstanding	Perry Beltrame	80.00
		10/13/2011	00038949	AP	Cleaning Supplies	Outstanding	Brady Industries, LLC	91.13
		10/13/2011	00038950	AP	Misc Repairs	Outstanding	Rick Branda	18.11
		10/13/2011	00038951	AP	Portapot Rental	Outstanding	Brown's Septic Service Inc.	205.00
		10/13/2011	00038952	AP	Wireless Mouse	Outstanding	CDW Government, Inc.	3,264.80

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Check Status

Date Range: 10/01/2011 thru 10/31/2011

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
10/13/2011	00038953	AP	Phone Bill	Outstanding	CenturyLink	272.61
10/13/2011	00038954	AP	City Services - Acct 237	Outstanding	City Of Creede	475.80
10/13/2011	00038955	AP	Algebra II Classes	Outstanding	Colorado Online Learning	400.00
10/13/2011	00038956	AP	Membership Dues	Outstanding	Colorado Rural Schools Caucus	150.00
10/13/2011	00038957	AP	Misc Supplies	Outstanding	Colorado/West Equipment Inc	97.69
10/13/2011	00038958	AP	Mental Health Counseling	Outstanding	Creede Counseling Services	1,500.00
10/13/2011	00038959	AP	Sep 2011 Imprest Purch	Outstanding	Creede Imprest Fund	1,770.00
10/13/2011	00038960	AP	Monthly Payment for	Outstanding	Creede Early Learning Center	1,197.00
10/13/2011	00038961	AP	Elem Staff Payback	Outstanding	Creede Lunch Fund	278.43
10/13/2011	00038962	AP	Weight Room Remodel	Outstanding	Dealers Electrical Supply	26.23
10/13/2011	00038963	AP	Vehicle Supplies	Outstanding	Del Norte Auto Supply, Inc	47.62
10/13/2011	00038964	AP	Refrig Repair	Outstanding	Doctor Refrigerator	58.09
10/13/2011	00038965	AP	Weight Room Remodel	Outstanding	Grainger	417.99
10/13/2011	00038966	AP	Batteries	Outstanding	Alicia Hess	19.97
10/13/2011	00038967	AP	Monthly Purchases	Outstanding	Kentucky Belle	75.00
10/13/2011	00038968	AP	Weight Room Mirror	Outstanding	Les' Glass, Window & Door, Inc	719.16
10/13/2011	00038969	AP	Copier Rental Fee	Outstanding	Marlin Business Bank	558.60
10/13/2011	00038970	AP	Life Skills	Outstanding	Mcgraw Hill Companies	482.50
10/13/2011	00038971	AP	Trash Collection	Outstanding	MDS Solid Waste	150.00
10/13/2011	00038972	AP	Hearing Screen	Outstanding	MSR West Inc	95.00
10/13/2011	00038973	AP	Young Explorer	Outstanding	National Geographic School Pub	39.05
10/13/2011	00038974	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE	1,363.00
10/13/2011	00038975	AP	Misc Office Supplies	Outstanding	Quill Corporation	236.95
10/13/2011	00038976	AP	Carpet for Weight Room	Outstanding	Right Carpet & Interiors	2,196.95
10/13/2011	00038977	AP	District Plaque Engrave	Outstanding	Rocky Mountain Memorabilia	45.00
10/13/2011	00038978	AP	Payback trip for BEST	Outstanding	Cheryl Scallan	47.68
10/13/2011	00038979	AP	Classroom Observation	Outstanding	School Improvement Network	6,470.00
10/13/2011	00038980	AP	School Banners	Outstanding	School Pride	840.00
10/13/2011	00038981	AP	Traffic Signs	Outstanding	School Zone Safety Supply, LLC	381.87
10/13/2011	00038982	AP	Monthly Spec Ed/Admin	Outstanding	Siv Boces	788.08
10/13/2011	00038983	AP	Payback Hotel CASE	Outstanding	Buck Stroh	282.26
10/13/2011	00038984	AP	Monthly Purchases	Outstanding	Tomkins Hardware	703.66
10/13/2011	00038985	AP	Weight Room	Outstanding	Trade Work Supply Co	158.71
10/13/2011	00038986	AP	SLV Schools	Outstanding	Valley Courier	239.00
10/13/2011	00038987	AP	Yearly Maintenance	Outstanding	Valley Fire Protection	268.00
10/13/2011	00038988	AP	Monthly Copier Service	Outstanding	Valley Imaging Products, LLC	250.00
10/13/2011	00038989	AP	Equip Purchases	Outstanding	Verizon Wireless	2,393.50
10/13/2011	00038990	AP	Sept 2011 Visa Purch	Outstanding	Visa	2,811.64
10/13/2011	00038991	AP	Student Online Classes	Outstanding	Colorado Online Learning	1,000.00
Totals For Bank ID: L						80,845.00
<b>Report Totals:</b>						<b>86,617.92</b>