

Quarterly Financial Statement

Fund ID	FY 2011-2012 (Prior Year)			FY 2012-2013 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10 GENERAL FUND						
Beg. Fund Bal.	793,706.40	793,706.40	100.00	870,269.73	870,269.73	100.00
Revenue	3,524,965.07	1,877,012.02	53.25	3,423,631.96	1,670,939.70	48.81
Expenditures	3,524,965.07	1,925,408.97	54.62	3,421,631.96	2,070,443.46	60.51
End. Fund Bal	793,706.40	745,309.45	93.90	872,269.73	470,765.97	53.97
19 COLORADO PRESCHOOL PROGRAM						
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
22 21st CENTURY CLC						
Beg. Fund Bal.	3,670.00	3,670.00	100.00	0.00	0.00	0.00
Revenue	134,703.00	44,028.00	32.69	118,572.00	45,632.00	38.48
Expenditures	134,703.00	45,054.25	33.45	118,572.00	52,978.36	44.68
End. Fund Bal	3,670.00	2,643.75	72.04	0.00	-7,346.36	0.00
23 PUPIL ACTIVITY / ATHLETIC FUND						
Beg. Fund Bal.	25,801.80	25,801.80	100.00	23,440.09	23,440.09	100.00
Revenue	168,330.00	0.00	0.00	159,894.00	0.00	0.00
Expenditures	168,330.00	6,687.49	3.97	159,894.00	10,368.77	6.48
End. Fund Bal	25,801.80	19,114.31	74.08	23,440.09	13,071.32	55.76
31 BOND REDEMPTION FUND						
Beg. Fund Bal.	853,974.54	853,974.54	100.00	879,922.81	879,922.81	100.00
Revenue	1,687,975.00	0.00	0.00	1,628,073.00	335,230.13	20.59
Expenditures	1,687,975.00	0.00	0.00	1,628,073.00	651,600.00	40.02
End. Fund Bal	853,974.54	853,974.54	100.00	879,922.81	563,552.94	64.05
41 BUILDING FUND						
Beg. Fund Bal.	12,000.00	12,000.00	100.00	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	12,000.00	12,000.00	100.00	0.00	0.00	0.00
51 FOOD SERVICE FUND						
Beg. Fund Bal.	170,447.89	170,447.89	100.00	176,190.91	176,190.91	100.00
Revenue	288,748.00	67,626.38	23.42	304,855.25	91,905.24	30.15
Expenditures	288,748.00	83,080.05	28.77	304,855.25	135,946.55	44.59
End. Fund Bal	170,447.89	154,994.22	90.93	176,190.91	132,149.60	75.00

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	Budget	Actual	% of Budget	Budget	Actual	% of Budget
90	DISTRICT DEBT 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