

# Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year)			FY 2013-2014 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending September 30, 2012			For Period Ending September 30, 2013		
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	870,269.73	870,269.73	100.00	595,034.01	595,034.01	100.00
Revenue	3,423,631.96	535,335.19	15.64	3,396,989.10	659,006.82	19.40
Expenditures	3,421,631.96	724,998.59	21.19	3,406,668.73	943,241.18	27.69
End. Fund Bal	872,269.73	680,606.33	78.03	585,354.38	310,799.65	53.10
<b>19</b>	<b>COLORADO PRESCHOOL PROGRAM</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>22</b>	<b>21st CENTURY CLC</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	118,572.00	18,451.00	15.56	143,122.00	24,183.00	16.90
Expenditures	118,572.00	18,527.95	15.63	106,522.00	34,077.09	31.99
End. Fund Bal	0.00	-76.95	0.00	36,600.00	-9,894.09	-27.03
<b>23</b>	<b>PUPIL ACTIVITY / ATHLETIC FUND</b>					
Beg. Fund Bal.	23,440.09	23,440.09	100.00	29,485.28	29,485.28	100.00
Revenue	159,894.00	0.00	0.00	117,485.00	0.00	0.00
Expenditures	159,894.00	3,536.25	2.21	165,939.00	9,657.06	5.82
End. Fund Bal	23,440.09	19,903.84	84.91	-18,968.72	19,828.22	-104.53
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	879,922.81	879,922.81	100.00	849,455.41	849,455.41	100.00
Revenue	1,628,073.00	54,205.20	3.33	1,579,606.00	18,712.29	1.18
Expenditures	1,628,073.00	0.00	0.00	1,597,605.00	0.00	0.00
End. Fund Bal	879,922.81	934,128.01	106.16	831,456.41	868,167.70	104.42
<b>41</b>	<b>BUILDING 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.	176,190.91	176,190.91	100.00	182,744.15	182,744.15	100.00
Revenue	304,855.25	28,216.46	9.26	322,744.25	15,132.05	4.69
Expenditures	304,855.25	40,980.55	13.44	311,408.25	32,197.68	10.34
End. Fund Bal	176,190.91	163,426.82	92.76	194,080.15	165,678.52	85.37

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Fund ID	FY 2012-2013 (Prior Year)			FY 2013-2014 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>90</b>	<b>DISTRICT DEBT 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