

Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year) For Period Ending December 31, 2012			FY 2013-2014 (Current Year) For Period Ending December 31, 2013		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	870,269.73	870,269.73	100.00	595,034.01	595,034.01	100.00
Revenue	3,423,631.96	1,144,342.93	33.42	3,396,989.10	1,457,161.36	42.90
Expenditures	3,421,631.96	1,419,288.82	41.48	3,406,668.73	1,685,570.47	49.48
End. Fund Bal	872,269.73	595,323.84	68.25	585,354.38	366,624.90	62.63
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.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	118,572.00	36,321.00	30.63	143,122.00	24,183.00	16.90
Expenditures	118,572.00	36,718.19	30.97	106,522.00	68,044.20	63.88
End. Fund Bal	0.00	-397.19	0.00	36,600.00	-43,861.20	-119.84
23	PUPIL ACTIVITY / ATHLETIC FUND					
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	7,100.18	4.44	165,939.00	11,243.08	6.78
End. Fund Bal	23,440.09	16,339.91	69.71	-18,968.72	18,242.20	-96.17
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	879,922.81	879,922.81	100.00	849,455.41	849,455.41	100.00
Revenue	1,628,073.00	69,776.32	4.29	1,579,606.00	63,482.24	4.02
Expenditures	1,628,073.00	651,300.00	40.00	1,597,605.00	662,400.00	41.46
End. Fund Bal	879,922.81	298,399.13	33.91	831,456.41	250,537.65	30.13
41	BUILDING 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.	176,190.91	176,190.91	100.00	182,744.15	182,744.15	100.00
Revenue	304,855.25	50,522.64	16.57	322,744.25	59,584.51	18.46
Expenditures	304,855.25	85,329.72	27.99	311,408.25	90,538.36	29.07
End. Fund Bal	176,190.91	141,383.83	80.24	194,080.15	151,790.30	78.21

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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