

Accounting Cycle: FY14-15; End Date: 9/30/2014; Account Type: Revenue; Show Prior Year Accounts: No

Fund	Description	Total Budget	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,033,386.00	\$ 665,388.65	-	\$ 2,367,997.35	\$ 2,367,997.35	0.78
19	PRESCHOOL FUND	\$ 81,248.00	\$ 5,297.30	-	\$ 75,950.70	\$ 75,950.70	0.93
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 1,508.00	-	\$ 253,036.00	\$ 253,036.00	0.99
22	21st CENTURY CLC	\$ 106,522.00	\$ 12,968.00	-	\$ 93,554.00	\$ 93,554.00	0.88
23	PUPIL ACTIVITY / ATHLETIC FUNI	\$ 96,433.00	\$ -	-	\$ 96,433.00	\$ 96,433.00	1.00
31	BOND REDEMPTION FUND	\$ 1,560,940.00	\$ 9,779.49	-	\$ 1,551,160.51	\$ 1,551,160.51	0.99
43	CAPITAL FUND	\$ 12,500.00	\$ -	-	\$ 12,500.00	\$ 12,500.00	1.00
Fund Totals		\$ 5,145,573.00	\$ 694,941.44	-	\$ 4,450,631.56	\$ 4,450,631.56	0.86

Accounting Cycle: FY14-15; End Date: 9/30/2014; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Total Budget	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,033,386.00	\$ 551,771.96	\$ 6,665.80	\$ 2,481,614.04	\$ 2,474,948.24	0.82
19	PRESCHOOL FUND	\$ 81,248.00	\$ 5,331.28	\$ 6,838.25	\$ 75,916.72	\$ 69,078.47	0.85
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 12,370.18	-	\$ 242,173.82	\$ 242,173.82	0.95
22	21st CENTURY CLC	\$ 106,522.00	\$ 5,899.60	-	\$ 100,622.40	\$ 100,622.40	0.94
23	PUPIL ACTIVITY / ATHLETIC FUNI	\$ 87,000.00	\$ 100.00	-	\$ 86,900.00	\$ 86,900.00	1.00
31	BOND REDEMPTION FUND	\$ 1,560,940.00	\$ -	-	\$ 1,560,940.00	\$ 1,560,940.00	1.00
43	CAPITAL FUND	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0.00
Fund Totals		\$ 5,135,640.00	\$ 575,473.02	\$ 25,504.05	\$ 4,560,166.98	\$ 4,534,662.93	0.89

# 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

# Quarterly Financial Statement

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