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Colorado Department of Education
Fiscal Year 2009-2010
Colorado School District/BOCES
Auditor's Integrity Report

SEDGWICK JULESBURG RE-1
District Code: 2862

Revenues, Expenditures, & Fund Balance by Fund

Fund Type & Number	Beg Fund Balance & Prior Per Adj (6880*) +	1000 - 5999 Total Revenues & Other Sources -	0001 - 0999 Total Expenditures & Other Uses =	6700 - 6799 & Prior Per Adj (6880*) Ending Fund Balance	
Governmental					
10	General Fund	2,003,317	9,273,548	9,208,584	2,068,281
18	Risk Mgmt Sub-Fund of General Fund	5,979	2	5,981	0
19	Colorado Preschool Program Fund	0	0	0	0
	Subtotal	2,009,296	9,273,551	9,214,566	2,068,281
11	Charter School Fund	0	0	0	0
20,26-29	Special Revenue Fund	0	0	0	0
21	Capital Reserve Spec Revenue Fund	38,246	20	38,266	0
22	Govt Designated-Purpose Grants Fund	0	0	0	0
23	Pupil Activity Special Revenue Fund	13,305	154,392	164,088	3,609
24	Full Day Kindergarten Mill Levy Override	0	0	0	0
25	Transportation Fund	0	0	0	0
30	Debt Service Fund	0	0	0	0
31	Bond Redemption Fund	0	0	0	0
41	Building Fund	0	0	0	0
42	Special Building Fund	0	0	0	0
43	Capital Reserve Capital Projects Fund	0	0	0	0
	TOTALS	2,060,846	9,427,962	9,416,919	2,071,889
Proprietary					
51	Food Service Fund	23,577	119,716	123,295	19,998
50	Other Enterprise Funds	18,044	117,545	101,863	33,725
64 (63)	Risk-Related Activity Fund	0	0	0	0
60,65-69	Other Internal Service Funds	0	0	0	0
	TOTALS	41,621	237,261	225,159	53,723
Fiduciary					
70	Other Trust and Agency Funds	0	0	0	0
72	Private Purpose Trust Fund	0	0	0	0
73	Agency Fund	0	0	0	0
74	Pupil Activity Agency Fund	85,025	55,312	61,524	78,813
79	GASB 34:Permanent Fund	0	0	0	0
85	Foundations	0	0	0	0
	TOTALS	85,025	55,312	61,524	78,813

*If you have a prior period adjustment in any fund (Balance Sheet 6880), the amount of your prior period adjustment is added into both your ending and beginning fund balances on this report.