

JULESBURG SCHOOL DISTRICT RE-1
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 1,453,350	\$ 1,453,350		\$ 2,003,317	\$ 2,003,317		\$ 2,000,000
REVENUE	\$ 6,618,727	\$ 5,345,801	80.8%	\$ 11,403,433	\$ 8,644,017	75.8%	
EXPENDITURES	\$ 6,618,727	\$ 4,795,834	72.5%	\$ 11,403,433	\$ 9,208,584	80.8%	
ENDING FUND BALANCE	\$ 1,453,350	\$ 2,003,317	137.8%	\$ 2,003,317	\$ 1,438,750	71.8%	

CAPITAL RESERVE	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 30,097.00	\$ 30,097.00		\$ 38,245.00	\$ 38,245.00		\$ -
REVENUE	\$ 100,500.00	\$ 66,276.00	65.9%	\$ 47,100.00	\$ 19.92		
EXPENDITURES	\$ 100,500.00	\$ 58,128.00	57.8%	\$ 47,100.00	\$ 38,266.00		
ENDING FUND BALANCE	\$ 30,097	\$ 38,245.00	127.1%	\$ 38,245.00			

INSURANCE RESERVE	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 6,110.00	\$ 6,110.00		\$ 5,979.00	\$ 2,979.00		
REVENUE	\$ 27,100.00	\$ 19,037.00	70.2%	\$ 6,100.00	\$ 2.00		
EXPENDITURES	\$ 27,100.00	\$ 19,168.00	70.7%	\$ 6,100.00	\$ 5,981.00		
ENDING FUND BALANCE	\$ 6,110.00	\$ 5,979.00		\$ 5,979.00	\$ -		

COLORADO PRESCHOOL	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		
REVENUE	\$ 80,000.00	\$ 47,854.00	59.8%	\$ 102,000.00	\$ -		
EXPENDITURES	\$ 80,000.00	\$ 47,854.00	59.8%	\$ 102,000.00	\$ -		
ENDING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		

DAYCARE CENTER	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 11,575.00	\$ 11,575.00		\$ 18,044.00	\$ 18,044.00		\$ 10,000
REVENUE	\$ 101,100.00	\$ 100,852.00	99.8%	\$ 116,000.00	\$ 117,545.00	101.3%	
EXPENDITURES	\$ 101,100.00	\$ 94,383.00	93.4%	\$ 116,000.00	\$ 101,864.00	87.8%	
ENDING FUND BALANCE	\$ 11,575.00	\$ 18,044.00		\$ 18,044.00	\$ 33,725.00	186.9%	

LUNCH FUND	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 17,904.00	\$ 17,904.00		\$ 23,577.00	\$ 23,577.00		\$ 1,000
REVENUE	\$ 165,300.00	\$ 142,349.00	86.1%	\$ 161,000.00	\$ 119,716.00	74.4%	
EXPENDITURES	\$ 165,300.00	\$ 136,676.00	82.7%	\$ 161,000.00	\$ 123,295.00	76.6%	
ENDING FUND BALANCE	\$ 17,904.00	\$ 23,577.00		\$ 23,577.00	\$ 19,998.00	84.8%	

SEDGWICK COUNTY COUGAR	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 16,509.00	\$ 16,509.00		\$ 13,304.00	\$ 13,004.00		\$ 1,000
REVENUE	\$ 153,450.00	\$ 147,677.00	96.2%	\$ 155,000.00	\$ 154,392.00	99.6%	
EXPENDITURES	\$ 153,450.00	\$ 150,882.00	98.3%	\$ 155,000.00	\$ 164,088.00	105.9%	
ENDING FUND BALANCE	\$ 16,509.00	\$ 13,304.00		\$ 13,304.00	\$ 3,308.00	24.9%	

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GENERAL FUND	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 2,003,317	\$ 2,003,317		\$ 1,438,749	\$ 1,438,749		\$ 2,000,000
REVENUE	\$ 11,403,433	\$ 8,644,017	75.8%	\$ 13,914,297	\$ 12,646,230	90.9%	
EXPENDITURES	\$ 11,403,433	\$ 9,208,584	80.8%	\$ 13,914,297	\$ 9,041,220	65.0%	
ENDING FUND BALANCE	\$ 2,003,317	\$ 1,438,750	71.8%	\$ 1,438,749	\$ 5,043,759	350.6%	

CAPITAL RESERVE	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 30,097.00	\$ 38,246.00		\$ -	\$ -		\$ -
REVENUE	\$ 47,100.00	\$ 20.00	0.0%	\$ -	\$ -		
EXPENDITURES	\$ 47,100.00	\$ 38,266.00	81.2%	\$ -	\$ -		
ENDING FUND BALANCE	\$ 30,097	\$ -	0.0%	\$ -	\$ -		

INSURANCE RESERVE	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ -	\$ 5,979.00		\$ -	\$ -		\$ -
REVENUE	\$ 6,100.00	\$ 2.00	0.0%	\$ -	\$ -		
EXPENDITURES	\$ 6,100.00	\$ 5,981.00	98.0%	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		\$ -

COLORADO PRESCHOOL	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		\$ -
REVENUE	\$ 102,000.00	\$ -	0.0%	\$ -	\$ -		
EXPENDITURES	\$ 102,000.00	\$ -	0.0%	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		\$ -

DAYCARE CENTER	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 18,043.00	\$ 18,043.00		\$ 33,725.00	\$ 33,725.00		\$ 10,000
REVENUE	\$ 116,000.00	\$ 117,545.00	101.3%	\$ 140,100.00	\$ 139,680.00	99.7%	
EXPENDITURES	\$ 116,000.00	\$ 101,863.00	87.8%	\$ 140,100.00	\$ 119,529.00	85.3%	
ENDING FUND BALANCE	\$ 18,043.00	\$ 33,725.00		\$ 33,725.00	\$ 53,876.00	159.8%	

LUNCH FUND	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 23,577.00	\$ 23,577.00		\$ 19,998.00	\$ 19,998.00		\$ 1,000
REVENUE	\$ 161,000.00	\$ 119,716.00	74.4%	\$ 142,400.00	\$ 118,358.00	83.1%	
EXPENDITURES	\$ 161,000.00	\$ 123,295.00	76.6%	\$ 142,400.00	\$ 118,461.00	83.2%	
ENDING FUND BALANCE	\$ 23,577.00	\$ 19,998.00		\$ 19,998.00	\$ 19,895.00	99.5%	

SEDGWICK COUNTY COUGAR	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END
BEGINNING FUND BALANCE	\$ 13,305.00	\$ 13,305.00		\$ 3,609.00	\$ 3,609.00		\$ 1,000
REVENUE	\$ 155,000.00	\$ 154,392.00	99.6%	\$ 165,100.00	\$ 160,008.00	96.9%	
EXPENDITURES	\$ 155,000.00	\$ 164,088.00	105.9%	\$ 165,100.00	\$ 159,973.00	96.9%	
ENDING FUND BALANCE	\$ 13,305.00	\$ 3,609.00		\$ 3,609.00	\$ 3,644.00	101.0%	

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REVENUE	\$ 6,618,727	\$ 5,345,901	80.8%	\$ 11,403,433	\$ 8,644,017	75.8%	
EXPENDITURES	\$ 6,618,727	\$ 4,795,834	72.5%	\$ 11,403,433	\$ 9,208,584	80.8%	
ENDING FUND BALANCE	\$ 1,453,350	\$ 2,003,317	137.8%	\$ 2,003,317	\$ 1,438,750	71.8%	

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BEGINNING FUND BALANCE	\$ 30,097.00	\$ 30,097.00		\$ 38,245.00	\$ 38,245.00		\$ -
REVENUE	\$ 100,500.00	\$ 66,276.00	65.9%	\$ 47,100.00	\$ 19.92		
EXPENDITURES	\$ 100,500.00	\$ 58,128.00	57.8%	\$ 47,100.00	\$ 38,266.00		
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BEGINNING FUND BALANCE	\$ 80,000.00	\$ 47,854.00	59.8%	\$ 102,000.00	\$ -		
REVENUE	\$ 80,000.00	\$ 47,854.00	59.8%	\$ 102,000.00	\$ -		
EXPENDITURES	\$ -	\$ -		\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -		\$ -	\$ -		

DAYCARE CENTER	FY2008-2009 (Prior Year) For Period Ending June 30, 2009			FY2009-2010 (Current Year) For Period Ending June 30, 2010			
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EXPENDITURES	\$ 101,100.00	\$ 94,383.00	93.4%	\$ 116,000.00	\$ 101,864.00	87.8%	
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EXPENDITURES	\$ 165,300.00	\$ 136,676.00	82.7%	\$ 161,000.00	\$ 123,295.00	76.6%	
ENDING FUND BALANCE	\$ 17,904.00	\$ 23,577.00		\$ 23,577.00	\$ 19,998.00	84.8%	

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ENDING FUND BALANCE	\$ 16,509.00	\$ 13,304.00		\$ 13,304.00	\$ 3,308.00	24.9%	