

Quarterly Report 03/31/2014

Printed: 10/16/2015 3:37 PM
NORTH CONEJOS SD RE 1-J

Page 1 of 2
Date Range: 01/01/2014 to 3/31/2014

GENERAL FUND 10									
Fund	B	Balance Sheet							
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Qtr 01/2013 thru 03/2013	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
GENERAL FUND									
	B Balance Sheet	(5,174,577.98)	0.00	0.00	(5,653,700.00)	0.00	0.00	0.00	
	I Revenue	1,845,006.80	8,064,236.00	22.88	1,728,677.85	8,064,236.00	21.44	22.88	
	X Expense	1,986,047.72	7,964,236.00	24.94	1,912,599.98	7,964,236.00	24.01	24.94	
10	GENERAL FUND	<u>(5,033,537.06)</u>	<u>(100,000.00)</u>	<u>5,033.54</u>	<u>(5,469,777.87)</u>	<u>(100,000.00)</u>	<u>5,469.78</u>	<u>5,033.54</u>	Fund
Colorado PreSchool									
	B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Colorado PreSchool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Fund 20									
	X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Fund 20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Food Service Fund									
	B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	0.00	448,500.00	0.00	0.00	448,500.00	0.00	0.00	
	X Expense	0.00	448,500.00	0.00	0.00	448,500.00	0.00	0.00	
21	Food Service Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Governmental Designated-Purpose Grants Fund									
	B Balance Sheet	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	
	I Revenue	73,869.27	493,291.95	14.97	108,158.05	493,291.95	21.93	14.97	
	X Expense	115,269.48	493,291.95	23.37	137,557.76	493,291.95	27.89	23.37	
22	Governmental Designated-Purpose Grants Fund	<u>40,400.21</u>	<u>0.00</u>	<u>0.00</u>	<u>28,399.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Pupil Activity Fund									
	B Balance Sheet	(133,251.93)	0.00	0.00	20,422.78	0.00	0.00	0.00	
	I Revenue	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
	X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Pupil Activity Fund	<u>(133,251.93)</u>	<u>(20,000.00)</u>	<u>666.26</u>	<u>20,422.78</u>	<u>(20,000.00)</u>	<u>(102.11)</u>	<u>666.26</u>	Fund
VOCATIONAL FUND									

Quarterly Report 03/31/2014

Printed: 10/16/2015 3:37 PM
NORTH CONEJOS SD RE 1-J

Page 2 of 2
Date Range: 01/01/2014 to 3/31/2014

VOCATIONAL FUND 26									
Fund	B	Balance Sheet							
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Qtr 01/2013 thru 03/2013	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
	B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	VOCATIONAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Bond Redemption Fund									
	B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	Bond Redemption Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Capital Reserve Fund									
	B Balance Sheet	(1,764,623.62)	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	348.97	3,960.00	8.81	1,254.72	3,960.00	31.68	8.81	
	X Expense	1,732.50	0.00	0.00	119,295.16	0.00	0.00	0.00	
43	Capital Reserve Fund	<u>(1,763,240.09)</u>	<u>(3,960.00)</u>	<u>44,526.26</u>	<u>118,040.44</u>	<u>(3,960.00)</u>	<u>(2,980.82)</u>	<u>4,526.26</u>	Fund
Food Service Fund									
	B Balance Sheet	33,922.36	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	118,004.88	576,839.88	20.46	182,363.04	576,839.88	31.61	20.46	
	X Expense	135,267.90	0.00	0.00	150,943.84	0.00	0.00	0.00	
51	Food Service Fund	<u>51,185.38</u>	<u>(576,839.88)</u>	<u>(8.87)</u>	<u>(31,419.20)</u>	<u>(576,839.88)</u>	<u>5.45</u>	<u>-8.87</u>	Fund
Non-Expendable Trust Fund									
	B Balance Sheet	(30,666.88)	0.00	0.00	0.00	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Non-Expendable Trust Fund	<u>(30,666.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Report Total:		<u>6,869,110.37</u>	<u>700,799.88</u>	<u>980.18</u>	<u>5,334,334.14</u>	<u>700,799.88</u>	<u>761.18</u>	<u>980.18</u>	