

All Funds Summary
Budget vs Actuals - Q1 FY26 (as of 09/30/25)

	Fund 11	Fund 21	Fund 65	School Total	Friends of Peak to Peak Total	Prairie View Total	TOTAL - ALL FUNDS
FY26 Beginning Non-Spendable Reserve	\$ 150,337	\$ 19,103	\$ -	\$ 169,440	\$ -	\$ -	\$ 169,440
FY26 Beginning Replacement Reserve	\$ 585,300	\$ -	\$ -	\$ 585,300	\$ -	\$ -	\$ 585,300
FY26 Beginning TABOR Reserve *	\$ 730,459	\$ 21,774	\$ 65,294	\$ 817,527	\$ -	\$ -	\$ 817,527
FY26 Beginning Restricted Fund Balance **	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 1,737,750	\$ 2,781,804	\$ 4,669,554
FY26 Beginning Unassigned Fund Balance	\$ 7,870,284	\$ 176,417	\$ 661,516	\$ 8,708,217	\$ 130,597	\$ -	\$ 8,838,814
FY26 Total Beginning Fund Balance	\$ 9,486,380	\$ 217,294	\$ 726,810	\$ 10,430,484	\$ 1,868,347	\$ 2,781,804	\$ 15,080,635
FY26 YTD Income	\$ 6,600,676	\$ 211,501	\$ 512,781	\$ 7,324,959	\$ 118,715	\$ 380,957	\$ 7,824,631
FY26 YTD Expenses	\$ 5,618,589	\$ 181,667	\$ 554,087	\$ 6,354,342	\$ 81,381	\$ 1,142,375	\$ 7,578,098
FY26 YTD Transfers	\$ 110,210	\$ -	\$ -	\$ 110,210	\$ (11,528)	\$ (98,681)	\$ -
FY26 YTD Net Income	\$ 1,092,297	\$ 29,835	\$ (41,306)	\$ 1,080,826	\$ 25,806	\$ (860,100)	\$ 246,533
FY26 Non-Spendable Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY26 Replacement Reserve	\$ 585,300	\$ -	\$ -	\$ 585,300	\$ -	\$ -	\$ 585,300
FY26 TABOR Reserve	\$ 730,459	\$ 21,774	\$ 65,294	\$ 817,527	\$ -	\$ -	\$ 817,527
FY26 Restricted Fund Balance ***	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 1,782,997	\$ 1,921,704	\$ 3,854,701
FY26 Unassigned Fund Balance	\$ 9,112,918	\$ 225,355	\$ 620,210	\$ 9,958,483	\$ 111,156	\$ -	\$ 10,069,639
FY26 Ending Fund Balance	\$ 10,578,677	\$ 247,129	\$ 685,504	\$ 11,511,310	\$ 1,894,153	\$ 1,921,704	\$ 15,327,168

Notes:

* TABOR is 3% of all revenues excluding federal revenue

** Fund 11 restricted fund is special ed reserve as required by contract with BVSD.

*** Friends restricted fund is scholarship and CD (add amounts)

Friends of Peak to Peak
Budget vs Actuals DETAIL - Q1 FY26 (as of 09/30/25)

	FYE 06/30/26					FYE 06/30/25		
	Quarter Actuals 9/30/2025	YTD Actuals 9/30/2025	Annual Budget FYE 6/30/2026	Quarter Vs Budget %	YTD Vs Budget %	Prior YTD Actuals 9/30/2024	Audited Prior Year Actuals FYE 6/30/2025	Prior YTD % of Final
Revenue								
Local Revenue								
Custom Revenue - Local Operating Revenue								
1751.00 - Fund Raising Revenue (Auction, Run	\$ 14,104	\$ 14,104	\$ 272,600	5.17 %	5.17 %	\$ 14,575	\$ 213,893	6.81 %
1920.00 - Donations from Private Sources (Include	\$ 25,907	\$ 25,907	\$ 233,300	11.10 %	11.10 %	\$ 34,103	\$ 311,258	10.96 %
1990.00 - Miscellaneous Revenue (Bad Debt Collec	\$ 0	\$ 0	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %
Total Custom Revenue - Local Operating Revenue	\$ 40,012	\$ 40,012	\$ 505,900	7.91 %	7.91 %	\$ 48,678	\$ 525,151	9.27 %
Investment Revenue								
1510.00 - Interest Earned	\$ 12,025	\$ 12,025	\$ 100,000	12.02 %	12.02 %	\$ 82,679	\$ 118,604	69.71 %
1531.00 - Realized Gains (Losses)	\$ 773	\$ 773	\$ -	0.00 %	0.00 %	\$ 2,816	\$ 114,224	2.47 %
1532.00 - Unrealized Gains (Losses)	\$ 65,905	\$ 65,905	\$ -	0.00 %	0.00 %	\$ 2,467	\$ (72,105)	(3.42) %
Total - Investment Revenue	\$ 78,703	\$ 78,703	\$ 100,000	78.70 %	78.70 %	\$ 87,962	\$ 160,723	54.73 %
Total - Local Revenue	\$ 118,715	\$ 118,715	\$ 605,900	19.59 %	19.59 %	\$ 136,639	\$ 685,874	19.92 %
Total - Revenue	\$ 118,715	\$ 118,715	\$ 605,900	19.59 %	19.59 %	\$ 136,639	\$ 685,874	19.92 %
Expense								
Purchased Professional & Technical Services								
0313.00 - Banking Service Fees	\$ 4,697	\$ 4,697	\$ 14,652	32.05 %	32.05 %	\$ 4,657	\$ 23,151	20.12 %
0330.00 - Other Professional Services (Contractors)	\$ 32,523	\$ 32,523	\$ 41,500	0.00 %	0.00 %	\$ -	\$ 81,431	0.00 %
0390.00 - Other Purchased Services	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 3,700	0.00 %
Total - Purchased Professional & Technical Services	\$ 37,219	\$ 37,219	\$ 56,152	254.02 %	254.02 %	\$ 4,657	\$ 108,282	4.30 %
Purchased Property Services								
0440.00 - Rental Costs	\$ 4,518	\$ 4,518	\$ -	0.00 %	0.00 %	\$ 562	\$ 7,884	7.12 %
Total - Purchased Property Services	\$ 4,518	\$ 4,518	\$ -	0.00 %	0.00 %	\$ 562	\$ 7,884	7.12 %
Other Purchased Services								
0550.00 - Printing, Copier Paper	\$ 2,703	\$ 2,703	\$ -	0.00 %	0.00 %	\$ 1,590	\$ 3,593	44.24 %
Total - Other Purchased Services	\$ 2,703	\$ 2,703	\$ -	0.00 %	0.00 %	\$ 1,590	\$ 3,593	44.24 %
Supplies								
0610.00 - General Supplies	\$ 1,868	\$ 1,868	\$ 77,800	1.57 %	1.57 %	\$ 11,061	\$ 25,628	43.16 %
0619.00 - Food - Catering and Other	\$ 309	\$ 309	\$ -	0.00 %	0.00 %	\$ 233	\$ 535	43.53 %
0650.00 - Computer Software & Supplies	\$ 8,513	\$ 8,513	\$ -	0.00 %	0.00 %	\$ 5,000	\$ 13,302	37.59 %
Total - Supplies	\$ 10,690	\$ 10,690	\$ 77,800	8.96 %	8.96 %	\$ 16,294	\$ 39,465	41.29 %
Other Expenses								
0810.00 - Dues and Fees (annual membership, non	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 190	0.00 %
0851.00 - Instructional Field Trips, KE, College V	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 181	0.00 %
0870.00 - Scholarship Awards for Post-secondary Ed	\$ 26,250	\$ 26,250	\$ 66,000	39.77 %	39.77 %	\$ 25,000	\$ 55,750	44.84 %
Total - Other Expenses	\$ 26,250	\$ 26,250	\$ 66,000	39.77 %	39.77 %	\$ 25,000	\$ 56,121	44.55 %
Total Expense	\$ 81,381	\$ 81,381	\$ 199,952	40.70 %	40.70 %	\$ 48,102	\$ 215,345	22.34 %
Transfer Revenue (Expense)								
5200.26 - Fund Transfer - Fund 26	\$ (11,528)	\$ (11,528)	\$ 362,850	(3.18) %	(3.18) %	\$ -	\$ (362,332)	0.00 %
Total - Transfer Revenue (Expense)	\$ (11,528)	\$ (11,528)	\$ 362,850	(3.18) %	(3.18) %	\$ -	\$ (362,332)	0.00 %
Total Change in Fund Balance	\$ 25,806	\$ 25,806	\$ 768,798	3.36 %	3.36 %	\$ 88,537	\$ 108,197	81.83 %

**Friends of Peak to Peak
Balance Sheet - Q1 FY26 (as of 09/30/25)**

	FYE 06/30/2026		FYE 06/30/2025		
	<i>Current Year Balance</i>		<i>Prior Year Balance</i>		<i>Difference</i>
	<i>9/30/2025</i>		<i>9/30/2024</i>		
Assets					
Current Assets					
Cash and Cash Equivalents					
P2P Operating Account 3803 (Chase)	\$ -	\$	(6,379)	\$	6,379
Food Services Operating Account 7729 (Chase)	\$ 36	\$	-	\$	36
Friends of P2P Operating Account 1984 (Chase)	\$ 79,491	\$	117,037	\$	(37,546)
American Funds 1 - AHITX	\$ 8,908	\$	8,854	\$	54
American Funds 2 - AFAXX	\$ 716	\$	141	\$	575
Colorado Gives Foundation Endowment	\$ 1,638,782	\$	1,571,125	\$	67,657
Friends Scholarship Disbursement	\$ 45,024	\$	8,350	\$	36,673
Friends Scholarship CD	\$ 59,568	\$	90,215	\$	(30,647)
Friends Scholarship CD - ST	\$ 30,000	\$	30,750	\$	(750)
Friends Stock Account 5224 (Fidelity)	\$ 59,647	\$	34,830	\$	24,817
General Cash Allocation	\$ (27,765)	\$	-	\$	(27,765)
Total Cash and Cash Equivalents	\$ 1,894,406	\$	1,854,923	\$	39,483
Total Current Assets	\$ 1,894,406	\$	1,854,923	\$	39,483
Total Assets	\$ 1,894,406	\$	1,854,923	\$	39,483
Liabilities and Net Assets					
Liabilities					
Short-term Liabilities					
Accounts Payable					
AP	\$ 252	\$	6,235	\$	(5,983)
Total Accounts Payable	\$ 252	\$	6,235	\$	(5,983)
Total Short-term Liabilities	\$ 252	\$	6,235	\$	(5,983)
Total Liabilities	\$ 252	\$	6,235	\$	(5,983)
Net Assets					
Net Assets					
Unreserved Fund Balance	\$ 85,351	\$	50,716	\$	34,635
Restricted Scholarship Fund	\$ 1,649,373	\$	1,574,440	\$	74,933
Committed Scholarships	\$ 124,000	\$	126,000	\$	(2,000)
Restricted AP Testing	\$ 9,624	\$	8,995	\$	629
Total Net Assets	\$ 1,868,348	\$	1,760,151	\$	108,197
Change In Net Assets	\$ 25,806	\$	88,537	\$	(62,731)
Total Net Assets	\$ 1,894,154	\$	1,848,688	\$	45,466
Total Liabilities and Net Assets	\$ 1,894,406	\$	1,854,923	\$	39,483