

Balance Sheet
GENERAL FUND

Function	900	Other Operational	10			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-6750		FUND BALANCE	(310,728.19)	\$0.00	(\$310,728.19)	10-6750
10-6754		NET FUND CHANGE	\$71,510.51	(\$31,745.72)	\$39,764.79	10-6754
10-6760		Reserve for Amendment 1	\$0.00	\$0.00	\$0.00	10-6760
10-6761		TABOR RESERVE	(\$36,000.00)	\$0.00	(\$36,000.00)	10-6761
10-6762		NET FUND BALANCE (SYS)	\$0.00	\$0.00	\$0.00	10-6762
10-6763		DESIGNATED FUND BALANCE	\$0.00	\$0.00	\$0.00	10-6763
10-6770		GENERAL FUND BALANCE	\$0.00	\$0.00	\$0.00	10-6770
10-6880		PRIOR PERIOD ADJ	\$0.00	\$0.00	\$0.00	10-6880
10-7402		DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	10-7402
10-7402-51		DUE TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	10-7402-51
10-7402-5287		DUE TO 21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	10-7402-5287
10-7402-72		DUE FROM KURODA	\$0.00	\$0.00	\$0.00	10-7402-72
10-7420		ACCOUNTS PAYABLE	(\$1,370.95)	\$0.00	(\$1,370.95)	10-7421
10-7421		SYS ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	10-7421
AP-Accrual-10		AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00	10-7460
10-7461		ACCRUED SALARIES	(\$36,728.69)	\$0.00	(\$36,728.69)	10-7461
10-7471		PAYROLL DEDUCTIONS	\$0.00	(\$1,965.35)	(\$1,965.35)	10-7471
10-7481		DEFERRED PROPERTY TAX	(\$9,184.99)	\$0.00	(\$9,184.99)	10-7481
10-7482		DEFERRED GRANT REVENUE TITLE 1	\$0.00	\$0.00	\$0.00	10-7482-4010
10-8101		GENL FUND CHECKING	\$180,694.69	\$33,678.60	\$214,373.29	10-8101
10-8101-41		FUND 41	\$6,000.00	\$0.00	\$6,000.00	10-8101-41
10-8102		PETTY CASH ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	10-8102
10-8103		PETTY CASH	\$0.00	\$0.00	\$0.00	10-8103
10-8105		CASH IN BANK	\$1,011.37	\$0.00	\$1,011.37	10-8105
10-8111		CDS	\$112,985.87	\$24.99	\$113,010.86	10-8111
10-8111-003		COLOTRUST ANDERSON	\$352.24	(\$352.24)	\$0.00	10-8111-003
10-8111-004		COLOTRUST JOLLY	\$1,644.15	(\$1,644.15)	\$0.00	10-8111-004
10-8112		T-BILLS	\$0.00	\$0.00	\$0.00	10-8112
10-8113		COLOTRUST-CO-01-1064-8001	\$3,270.39	\$7.48	\$3,277.87	10-8113
10-8121		TAXES RECEIVABLE	\$14,184.99	\$0.00	\$14,184.99	10-8121
10-8132		DUE FROM OTHER FUNDS	(\$1,996.39)	\$1,996.39	\$0.00	10-8132
10-8132-026		DUE FROM APARTMENT FUND	\$0.00	\$0.00	\$0.00	10-8132-026
10-8132-51		DUE FROM FOOD SERVICE	\$0.00	\$0.00	\$0.00	10-8132-51
10-8132-74		DUE FROM PUPIL ACTIVITY	\$0.00	\$0.00	\$0.00	10-8132-74
10-8142		DUE FROM GRANTS	\$0.00	\$0.00	\$0.00	10-8142-3114
10-8142-3114		DUE FROM STATE CONST.	\$0.00	\$0.00	\$0.00	10-8142-3114
10-8142-3116		FIRE ALARM GRANTS REC	\$0.00	\$0.00	\$0.00	10-8142-3116
10-8142-3120		GRANTS REC - CVA	\$0.00	\$0.00	\$0.00	10-8142-3120

Balance Sheet
GENERAL FUND

Function	900	Other Operational	10			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-8142-3130		GRANTS REC - SPED	\$0.00	\$0.00	\$0.00	10-8142-3130
10-8142-4010		GRANTS REC - TITLE 1	\$0.00	\$0.00	\$0.00	10-8142-4010
10-8142-4358		DUE FROM REAP	\$0.00	\$0.00	\$0.00	10-8142-4358
10-8142-5287		DUE FROM 21ST CENTURY GRANT	\$0.00	\$0.00	\$0.00	10-8142-5287
10-8142-5357		DUE FROM CRF	\$0.00	\$0.00	\$0.00	10-8142-5357
10-8142-6215		GRANT REV PLC	\$0.00	\$0.00	\$0.00	10-8142-6215
10-8153		OTHER RECEIVABLES	\$0.00	\$0.00	\$0.00	10-8153
10-8181		PREPAID EXPENSES	\$3,355.00	\$0.00	\$3,355.00	10-8181
900		Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
10		GENERAL FUND	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet
COLORADO PRESCHOOL

Function	900	Other Operational	19			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-19		AP-Accrual for Fund 19	\$0.00	\$0.00	\$0.00	19
19-6761		STARTING FUND BALANCE	\$0.00	\$0.00	\$0.00	19-6761

19-6762	NET FUND BALANCE	\$0.00	\$0.00	\$0.00	19-6762
19-7421	SYS ACCOUNTS	\$0.00	\$0.00	\$0.00	19-7421
19-7461	ACCRUED SALARIES	\$0.00	\$0.00	\$0.00	19-7461
19-7471	PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	19-7471
19-8101	COLORADO PRESCHOOL CASH	\$0.00	\$0.00	\$0.00	19-8101
900	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
19	COLORADO PRESCHOOL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Capital Reserve Fund

Function	900	Other Operational	21		
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-21	AP-Accrual for Fund 21	\$0.00	\$0.00	\$0.00	21
21-6750	STARTING FUND BALANCE	\$0.00	\$0.00	\$0.00	21-6750
21-6754	NET FUND BALANCE (SYS)	\$0.00	\$0.00	\$0.00	21-6754
21-6770	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$0.00	21-6770
21-7402	DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	21-7402
21-7420	Delete This Account	\$0.00	\$0.00	\$0.00	21-7421
21-7421	SYS ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	21-7421
21-8101	CASH IN BANK	\$0.00	\$0.00	\$0.00	21-8101

21-8111	CDS	\$0.00	\$0.00	\$0.00	21-8111
21-8113	COLOTRUST	\$0.00	\$0.00	\$0.00	21-8113
21-8132	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	21-8132
900	Other Operational	0.00	0.00	0.00	* Function
21	Capital Reserve Fund	0.00	0.00	0.00	Fund

Balance Sheet

Grants Designated Fund

Function	900	Other Operational	22		
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-22	AP-Accrual for Fund 22	\$0.00	\$0.00	\$0.00	22
22-6750	GRANTS FUND BALANCE	\$0.00	\$0.00	\$0.00	22-6750
22-6754	GRANTS NET CHANGE	\$0.00	\$0.00	\$0.00	22-6754
22-6880	GRANTS PRIOR PERIOD ADJ	\$0.00	\$0.00	\$0.00	22-6880
22-7402	DUE TO G/F GRANTS	\$4,506.97	\$0.00	\$4,506.97	22-7402-0000
22-7402-10	DUE TO GENERAL FUND	(\$4,506.97)	\$0.00	(\$4,506.97)	22-7402-10
22-7402-3114	DUE FROM STATE CONS	\$0.00	\$0.00	\$0.00	22-7402-3114
22-7420	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	22-7421
22-7421	GRANTS ACCT PAY	\$0.00	\$0.00	\$0.00	22-7421
22-7461	GRANTS ACCRUED SALARIES	\$0.00	\$0.00	\$0.00	22-7461
22-7471	HEALTH -INS.DISTRICT	\$0.00	\$0.00	\$0.00	22-7471
22-7482-4358	DEFERRED REAP REVENUE	\$0.00	\$0.00	\$0.00	22-7482-4358
22-7482-5357	DEFERRED CRF REVENUE	\$0.00	\$0.00	\$0.00	22-7482-5357
22-8101	GRANTS CASH	(\$0.00)	\$0.00	(\$0.00)	22-8101

22-8132	DUE FROM FOOD SERVICE	\$0.00	\$0.00	\$0.00	22-8132
22-8132-10	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	22-8132-10
22-8142-5357	CRF GRANTS REC	\$0.00	\$0.00	\$0.00	22-8142-00-5357
22-8142-3114	CAP CONST GRANTS REC	\$0.00	\$0.00	\$0.00	22-8142-3114
22-8142-4358	GRANTS REC REAP	\$0.00	\$0.00	\$0.00	22-8142-4358
22-8142-5287	21ST CENTURY GRANTS REC	\$0.00	\$0.00	\$0.00	22-8142-5287
22-8142-6332	CSR GRANTS REC	\$0.00	\$0.00	\$0.00	22-8142-6332
900	Other Operational	(0.00)	0.00	(0.00)	* Function
22	Grants Designated Fund	(0.00)	0.00	(0.00)	Fund

Balance Sheet

Apartment

Function	900	Other Operational	26			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-26		AP-Accrual for Fund 26	\$0.00	\$0.00	\$0.00	26
26-6750		APARTMENT FUND BALANCE	(\$403.30)	\$0.00	(\$403.30)	26-6750
26-6754		APARTMENT NET FUND CHANGE	\$2,673.70	\$1,047.52	\$3,721.22	26-6754
26-6763		ASSIGNED FUND BALANCE	(\$7,723.03)	\$0.00	(\$7,723.03)	26-6763
26-7402-10		APARTMENT DUE TO GF	\$0.00	\$0.00	\$0.00	26-7402-10
26-7420		APARTMENT ACCOUNTS PAYABLE	(\$269.52)	\$0.00	(\$269.52)	26-7420
26-7421		APARTMENT ACCT PAY	\$0.00	\$0.00	\$0.00	26-7421
26-7422		APARTMENT ACCT PAY AUDIT	\$0.00	\$0.00	\$0.00	26-7422
26-7491		DEPOSITS PAYABLE	\$0.00	\$0.00	\$0.00	26-7491
26-8101		APARTMENT FUND	\$3,482.11	(\$1,048.65)	\$2,433.46	26-8101
26-8101-101		APARTMENT SECURITY	\$2,240.04	\$1.13	\$2,241.17	26-8101-101
26-8111		APARTMENT COLOTTRUST	\$0.00	\$0.00	\$0.00	26-8111
26-8132		DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	26-8132
26-8132-10		DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	26-8132-10
900		Other Operational	0.00	0.00	0.00	* Function
26		Apartment	0.00	0.00	0.00	Fund

Balance Sheet

Building Fund

Function	900	Other Operational	41				
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-41		AP-Accrual for Fund 41	\$0.00	\$0.00	\$0.00	41	
900		Other Operational	0.00	0.00	0.00	*	Function
41		Building Fund	0.00	0.00	0.00		Fund

Balance Sheet
Food Service Fund

Function	900	Other Operational	51			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-51		AP-Accrual for Fund 51	\$0.00	\$0.00	\$0.00	51
51-5210		TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	51-5210
51-5226		TRANSFER FROM APARTMENT FUND	\$0.00	\$0.00	\$0.00	51-5226
51-6750		RETAINED EARNINGS	(\$464.02)	\$0.00	(\$464.02)	51-6750
51-6742		ADJUSTMENT TO NET FUND BALANCE	\$0.00	\$0.00	\$0.00	51-6754
51-6754		NET FUND BALANCE (SYS)	\$589.56	(\$549.01)	\$40.55	51-6754
51-6790		INVESTED IN CAPITAL ASSETS	(\$250.82)	\$0.00	(\$250.82)	51-6790
51-6792		UNRESTRICTED NET ASSETS	(\$9,698.30)	\$0.00	(\$9,698.30)	51-6792
51-7402		DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	51-7402
51-7402-022		Due to Grant Fund	\$0.00	\$0.00	\$0.00	51-7402
51-7402-22		DUE TO GRANT FUND	\$0.00	\$0.00	\$0.00	51-7402-22

51-7420	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	51-7421
51-7421	SYS ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	51-7421
51-7461	ACCRUED SALARIES	\$0.00	\$0.00	\$0.00	51-7461
51-7471	HEALTH -INS.DISTRICT	\$0.00	\$0.00	\$0.00	51-7471
51-7481	DEFERRED REVENUE - COMMODITIES	(\$597.69)	\$0.00	(\$597.69)	51-7481
51-8101	CASH IN BANK	\$8,800.91	\$549.01	\$9,349.92	51-8101
51-8132	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	51-8132
51-8142-4553	GRANT REC/BREAKFAST PRO	\$0.00	\$0.00	\$0.00	51-8142-4553
51-8142-4555	GRANT ACCT. REC	\$0.00	\$0.00	\$0.00	51-8142-4555
51-8153	LUNCH ACCT REC OTHER	\$0.00	\$0.00	\$0.00	51-8153
51-8171	INVENTORY	\$1,369.54	\$0.00	\$1,369.54	51-8171
51-8241	EQUIPMENT	\$19,988.19	\$0.00	\$19,988.19	51-8241
51-8242	ACCUM. DEPRECIATION	(\$19,737.37)	\$0.00	(\$19,737.37)	51-8242
900	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
51	Food Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Scholarship Fund - combined

Function	900	Other Operational	72			
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-72	AP-Accrual for Fund 72	\$0.00	\$0.00	\$0.00	72	
72-6750	FUND BALANCE	\$0.00	\$0.00	\$0.00	72-6750	
72-6754	NET FUND CHANGE	\$0.00	\$0.00	\$0.00	72-6754	
72-6880	PRIOR PERIOD ADJ	\$0.00	\$0.00	\$0.00	72-6880	
72-7402	KURODA DUE TO GF	\$0.00	\$0.00	\$0.00	72-7402	
72-7421	ACCT PAYALE SYS	\$0.00	\$0.00	\$0.00	72-7421	
72-8101	KURODA CASH	\$0.00	\$0.00	\$0.00	72-8101	
72-8111	KURODA C D	\$0.00	\$0.00	\$0.00	72-8111	
72-8111-01	K	\$0.00	\$0.00	\$0.00	72-8111-01	
900	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
72	Scholarship Fund - combined	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

Agency Fund

Function	900	Other Operational	73		Y.T.D. Activity	State Account Number
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		
AP-Accrual-73	AP-Accrual for Fund 73	\$0.00	\$0.00	\$0.00		73
73-6750	FUND BALANCE	\$0.00	\$0.00	\$0.00		73-6750
73-6754	NET FUND CHANGE	\$0.00	\$0.00	\$0.00		73-6754
73-6880	PRIOR PERIOD ADJ	\$0.00	\$0.00	\$0.00		73-6880
73-7402	DUE TO GF	\$0.00	\$0.00	\$0.00		73-7402
73-7421	ACCT PAY SYS	\$0.00	\$0.00	\$0.00		73-7421
73-8101	ANDERSON SCHOLARSHIP	\$0.00	\$0.00	\$0.00		73-8101
73-8111	ANDERSON COLOTRUST	\$0.00	\$0.00	\$0.00		73-8111
73-8111-00	JOLLY SCHOLARSHIP	\$0.00	\$0.00	\$0.00		73-8111-00
900	Other Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*	Function
73	Agency Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		Fund

Balance Sheet
Pupil Activity Agency Fund

Function	900	Other Operational	74			
Account		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
74-6750		FUND BALANCE	(\$8,224.20)	\$0.00	(\$8,224.20)	74-6750
74-6754		NET FUND CHANGE	\$0.00	\$0.00	\$0.00	74-6754
74-6770		PUPIL ACTIVITY FUND BALANCE	\$0.00	\$0.00	\$0.00	74-6770
74-6880		PRIOR PERIOD ADJ	\$0.00	\$0.00	\$0.00	74-6880
74-7402-10		DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	74-7402-10
74-7421		ACCT PAY SYS	\$0.00	\$0.00	\$0.00	74-7421
AP-Accrual-74		AP-Accrual for Fund 74	\$0.00	\$0.00	\$0.00	74-7460
74-8101		PUPIL ACTIVITY CASH IN BANK	\$8,224.20	\$0.00	\$8,224.20	74-8101
74-8102		APARTMENT CASH IN BANK	\$0.00	\$0.00	\$0.00	74-8102
74-8111		APARTMENT COLOTTRUST	\$0.00	\$0.00	\$0.00	74-8111
900		Other Operational	0.00	0.00	0.00	* Function
74		Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Balance Sheet

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

Function	900	Other Operational	90				
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number		
90-7511	BONDS PAYABLE	\$0.00	\$0.00	\$0.00	90-7511		
90-7512	NET EFFECTIVE INTEREST	\$0.00	\$0.00	\$0.00	90-7512		
90-7513	AMT AUTHORIZED MOST RECENT BON	\$0.00	\$0.00	\$0.00	90-7513		
90-7514	YR OF LAST SUCCESSFL BOND ELEC	\$0.00	\$0.00	\$0.00	90-7514		
90-7515	TTL ISSUE FM LST SUCCESS BOND	\$0.00	\$0.00	\$0.00	90-7515		
900	Other Operational	0.00	0.00	0.00	*	Function	
90	GENERAL LONG-TERM DEBT GROUP OF	0.00	0.00	0.00		Fund	
	Report Total:	(0.00)	0.00	(0.00)			

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