

WELD COUNTY SCHOOL DISTRICT RE-10J, BRIGGS DALE

FINANCIAL REPORT - 22-45-102(1)(b)(I - IV)

GENERAL FUND	FY2009-2010		
	BUDGET	ACTUAL	% of budget
BEGINNING FUND BALANCE	135,000	234,411	173.64%
REVENUE	2,095,000	2,184,219	104.26%
EXPENDITURES	1,835,980	1,828,426	99.59%
ENDING FUND BALANCE	200,000	532,431	266.22%

GENERAL FUND	FY2010-2011		
	BUDGET	ACTUAL	% of budget
BEGINNING FUND BALANCE	532,400	532,431	
REVENUE	1,855,000		
EXPENDITURES	1,892,000		
ENDING FUND BALANCE	495,000		

GENERAL FUND	FY2009-2010		
	BUDGET	ACTUAL	% of budget
FOR PERIOD ENDING MARCH			
BEGINNING FUND BALANCE			
REVENUE	1,935,463	1,515,175	21.71%
EXPENDITURES	1,868,142	1,330,672	28.46%
ENDING FUND BALANCE			

GENERAL FUND	FY2010-2011		
	BUDGET	ACTUAL	% of budget
FOR PERIOD ENDING MARCH			
BEGINNING FUND BALANCE			
REVENUE	1,873,747	1,329,632	29.03%
EXPENDITURES	1,888,870	1,334,636	29.30%
ENDING FUND BALANCE			