

CASH & INV. SUMMARY MAY 2016

ACCOUNT	DESCRIPTION	BALANCE FY16-MAY 16	BALANCE FY15-MAY15	DIFFERENCE FY15-16
10 GENERAL FUND				
10-8100	G. F. Colo Trust	39,022.58	38,892.68	129.90
10-8101	Bank Of Burlington	258,309.86	303,882.75	-45,572.89
10-8111	G. F. Certificate Of	533,503.31	531,924.33	1,578.98
		<u>830,835.75</u>	<u>874,699.76</u>	<u>-43,864.01</u>
10 GENERAL FUND				
		830,835.75	874,699.76	-43,864.01
12 PAID DAYS OFF				
12-8101	Bank Of Burlington	12,160.44	13,495.40	-1,334.96
		<u>12,160.44</u>	<u>13,495.40</u>	<u>-1,334.96</u>
12 PAID DAYS OFF				
		12,160.44	13,495.40	-1,334.96
19 COLORADO PRESCHOOL				
19-8101	Bank Of Burlington	15,252.02	7,688.10	7,563.92
		<u>15,252.02</u>	<u>7,688.10</u>	<u>7,563.92</u>
19 COLORADO PRESCHOOL				
		15,252.02	7,688.10	7,563.92
21 FOOD SERVICE FUND				
21-8101	Bank Of Burlington	38,957.85	39,698.57	-740.72
		<u>38,957.85</u>	<u>39,698.57</u>	<u>-740.72</u>
21 FOOD SERVICE FUND				
		38,957.85	39,698.57	-740.72
23 PUPIL ACTIVITY FUND				
23-8101	Bank of Burlington	10,298.20	15,334.95	-5,036.75
		<u>10,298.20</u>	<u>15,334.95</u>	<u>-5,036.75</u>
23 PUPIL ACTIVITY FUND				
		10,298.20	15,334.95	-5,036.75
43 CAPITAL RES CAP				
43-8101	Cash Account	25,298.55	25,298.55	0.00
		<u>25,298.55</u>	<u>25,298.55</u>	<u>0.00</u>
43 CAPITAL RES CAP				
		25,298.55	25,298.55	0.00
74 PUPIL ACTIVITY AGENCY				
74-8101	Bank Of Burlington	7,290.44	8,641.65	-1,351.21
74-8111	Activity Fund Certificate	36,148.75	36,036.84	111.91
		<u>43,439.19</u>	<u>44,678.49</u>	<u>-1,239.30</u>
74 PUPIL ACTIVITY AGENCY				
		43,439.19	44,678.49	-1,239.30
		<u>976,242.00</u>	<u>1,020,893.82</u>	<u>-44,651.82</u>