



Financial Transparency Report

June 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	30,163,860.03	14,877,888.90	12,118,412.41	5,853.67	28,743,048.59	32,929,190.19
Previous Month	01-May-12	31-May-12	26,487,206.47	11,790,764.59	8,119,030.04	4,919.01	27,181,368.91	30,163,860.03

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	15,766,507.19	11,199,972.63	9,253,204.87	2,819.52	13,837,586.78	17,716,094.47
Previous Month	01-May-12	31-May-12	13,478,146.41	9,784,798.94	7,498,874.21	2,436.05	13,480,149.76	15,766,507.19

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	191,129.99	166,454.32	59,269.10	43.25	212,127.48	298,358.46
Previous Month	01-May-12	31-May-12	191,091.91	55,155.83	55,155.83	38.08	210,683.09	191,129.99



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Previous Month	01-May-12	31-May-12	26,487,206.47	11,790,764.59	8,119,030.04	4,919.01	27,181,368.91	30,163,860.03

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	13,470,246.41	1,891,347.42	2,072,246.88	2,618.33	12,863,210.45	13,291,965.28
Previous Month	01-May-12	31-May-12	12,064,347.27	1,403,574.82	0.00	2,324.32	12,831,052.00	13,470,246.41

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	0.00	1,099,194.53	173,691.56	221.43	1,087,732.15	925,724.40
Previous Month	01-May-12	31-May-12	0.00	0.00	0.00	0.00	0.00	0.00

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-12	30-Jun-12	735,976.44	520,920.00	560,000.00	151.14	742,391.73	697,047.58
Previous Month	01-May-12	31-May-12	753,620.88	547,235.00	565,000.00	120.56	659,484.06	735,976.44