



# Financial Transparency Report

May 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-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
Previous Month	01-Apr-12	30-Apr-12	28,014,127.03	9,210,219.95	10,741,500.27	4,359.76	26,199,020.93	26,487,206.47

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-12	30-Apr-12	15,697,728.34	7,371,911.56	9,593,822.42	2,328.93	13,972,028.83	13,478,146.41

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-12	31-May-12	191,091.91	55,155.83	55,155.83	38.08	210,683.09	191,129.99
Previous Month	01-Apr-12	30-Apr-12	361,834.90	55,782.51	226,576.41	50.91	302,730.62	191,091.91



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Previous Month	01-Apr-12	30-Apr-12	28,014,127.03	9,210,219.95	10,741,500.27	4,359.76	26,199,020.93	26,487,206.47

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-12	30-Apr-12	10,805,592.74	1,256,940.88	0.00	1,813.65	10,919,758.98	12,064,347.27

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-12	31-May-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-12	30-Apr-12	21,099.39	0.00	21,101.44	2.05	11,956.96	0.00

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-12	31-May-12	753,620.88	547,235.00	565,000.00	120.56	659,484.06	735,976.44
Previous Month	01-Apr-12	30-Apr-12	1,127,871.66	525,585.00	900,000.00	164.22	992,545.54	753,620.88