



Financial Transparency Report

November 2014

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
U.S.A.

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	22,960,134.47	14,609,951.91	17,539,372.49	1,868.02	19,729,710.92	20,032,581.91
Previous Month	01-Oct-14	31-Oct-14	27,146,201.69	9,562,629.70	13,751,062.46	2,365.54	24,176,842.50	22,960,134.47
Fiscal Year To Date	01-Jul-14	30-Nov-14	33,622,727.09	53,110,431.16	66,713,870.88	13,294.54	27,531,465.65	20,032,581.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	5,396,686.28	8,855,950.55	12,108,476.63	383.16	4,046,622.51	2,144,543.36
Previous Month	01-Oct-14	31-Oct-14	9,230,369.61	8,847,973.51	12,682,292.46	635.62	6,496,556.88	5,396,686.28

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	632,927.51	71,489.85	0.00	64.66	683,004.19	704,482.02
Previous Month	01-Oct-14	31-Oct-14	1,155,930.37	65,666.16	588,770.00	100.98	1,031,657.99	632,927.51



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	15,623,708.34	5,091,306.51	4,985,895.86	1,297.54	13,703,853.60	15,730,416.53
Previous Month	01-Oct-14	31-Oct-14	15,561,961.43	60,220.03	0.00	1,526.88	15,605,509.52	15,623,708.34

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	627,791.19	0.00	0.00	59.40	627,822.87	627,850.59
Previous Month	01-Oct-14	31-Oct-14	627,729.80	0.00	0.00	61.39	627,762.45	627,791.19

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	679,021.15	591,205.00	445,000.00	63.26	668,407.75	825,289.41
Previous Month	01-Oct-14	31-Oct-14	570,210.48	588,770.00	480,000.00	40.67	415,355.67	679,021.15