



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Nine Months Ended March 31, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 521,984	\$ 521,984	\$ 521,984		\$ 226,656	\$ 226,656	
Revenue							
Transfer from General Fund	2,850,594	2,850,594	2,145,616		2,976,654	2,121,687	
Capital Construction Funding	13,360	13,360	8,888		15,960	11,148	
Miscellaneous Local	20,000	20,000	9,442		22,000	7,439	
Total Revenue	2,883,954	2,883,954	2,163,946	75.0%	3,014,614	2,140,274	71.0%
Total Resources	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 2,685,930</u>	78.9%	<u>\$ 3,241,270</u>	<u>\$ 2,366,930</u>	73.0%
Expenditures							
Salaries	\$ 1,350,481	\$ 1,350,481	\$ 860,586		\$ 1,290,089	\$ 836,873	
Employee Benefits	378,670	378,670	237,268		338,051	209,457	
Total Personnel	1,729,151	1,729,151	1,097,854	63.5%	1,628,140	1,046,330	64.3%
Purchased Services	140,000	140,000	94,562		124,300	75,998	
Purchased Services From District	832,126	832,126	641,171		797,333	598,000	
Supplies	54,100	54,100	18,079		56,580	42,933	
Property and Equipment	17,360	17,360	1,328		2,000	5,590	
Other Uses of Funds	534,388	534,388	5,865		538,976	19,368	
Total Non-Personnel	1,577,974	1,577,974	761,005	48.2%	1,519,189	741,889	48.8%
Total Expenditures	3,307,125	3,307,125	1,858,859	56.2%	3,147,329	1,788,219	56.8%
Emergency Reserve	98,813	98,813	-		93,941	-	
Total Expenditures and Reserve	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 1,858,859</u>	54.6%	<u>\$ 3,241,270</u>	<u>\$ 1,788,219</u>	55.2%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 827,071</u>		<u>\$ -</u>	<u>\$ 578,711</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Nine Months Ended March 31, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 248,390	\$ 248,390	\$ 248,390		\$ 175,580	\$ 175,581	
Revenue							
Transfer from General Fund	1,067,712	1,067,712	781,565		1,243,597	904,601	
Capital Construction Funding	10,000	10,000	7,342		13,300	9,048	
Miscellaneous Local	-	-	466		-	-	
Total Revenue	1,077,712	1,077,712	789,373	73.2%	1,256,897	913,649	72.7%
Total Resources	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 1,037,763</u>	78.3%	<u>\$ 1,432,477</u>	<u>\$ 1,089,230</u>	76.0%
Expenditures							
Salaries	\$ 573,000	\$ 573,000	420,720		\$ 604,557	\$ 432,514	
Employee Benefits	142,000	142,000	111,965		159,700	111,413	
Total Personnel	715,000	715,000	532,685	74.5%	764,257	543,927	71.2%
Purchased Services	25,000	25,000	44,384		36,449	45,258	
Purchased Services From District	223,385	223,385	163,517		239,461	179,596	
Supplies	85,000	85,000	56,873		96,024	79,494	
Property and Equipment	22,000	22,000	34,688		22,000	16,226	
Other Uses of Funds	217,384	217,384	11,945		232,950	4,798	
Total Non-Personnel	572,769	572,769	311,407	54.4%	626,884	325,372	51.9%
Total Expenditures	1,287,769	1,287,769	844,092	65.5%	1,391,141	869,299	62.5%
Emergency Reserve	38,333	38,333	-		41,336	-	
Total Expenditures and Reserve	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 844,092</u>	63.7%	<u>\$ 1,432,477</u>	<u>\$ 869,299</u>	60.7%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,671</u>		<u>\$ -</u>	<u>\$ 219,931</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Nine Months Ended March 31, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 614,105	\$ 614,105	\$ 614,105		\$ 343,204	\$ 343,204	
Revenue							
Transfer from General Fund	2,737,082	2,737,082	2,052,812		2,841,322	2,068,862	
Capital Construction Funding	12,676	12,676	10,503		15,053	18,488	
Miscellaneous Local	84,000	84,000	42,056		70,000	76,062	
Total Revenue	2,833,758	2,833,758	2,105,371	74.3%	2,926,375	2,163,412	73.9%
Total Resources	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 2,719,476</u>	78.9%	<u>\$ 3,269,579</u>	<u>\$ 2,506,616</u>	76.7%
Expenditures							
Salaries	\$ 1,636,049	\$ 1,636,049	\$ 1,086,952		\$ 1,592,244	\$ 1,027,377	
Employee Benefits	426,066	426,066	303,547		407,104	251,835	
Total Personnel	2,062,115	2,062,115	1,390,499	67.4%	1,999,348	1,279,212	64.0%
Purchased Services	16,500	16,500	20,616		39,770	26,946	
Purchased Services From District	565,939	565,939	424,455		568,464	426,348	
Supplies	33,000	33,000	22,303		41,750	21,853	
Property and Equipment	274,000	274,000	257,947		89,000	80,018	
Other Uses of Funds	396,254	396,254	14,437		436,454	12,478	
Total Non-Personnel	1,285,693	1,285,693	739,758	57.5%	1,175,438	567,643	48.3%
Total Expenditures	3,347,808	3,347,808	2,130,257	63.6%	3,174,786	1,846,855	58.2%
Emergency Reserve	100,055	100,055	-		94,793	-	
Total Expenditures and Reserve	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 2,130,257</u>	61.8%	<u>\$ 3,269,579</u>	<u>\$ 1,846,855</u>	56.5%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 589,219</u>		<u>\$ -</u>	<u>\$ 659,761</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Nine Months Ended March 31, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 139,620	\$ 139,620	\$ 139,620		\$ 51,316	\$ 51,316	
Revenue							
Transfer from General Fund	726,237	726,237	527,872		847,077	613,345	
Capital Construction Funding	7,840	7,840	6,071		10,450	7,459	
Miscellaneous Local	-	-	15,299		-	-	
Total Revenue	734,077	734,077	549,242	74.8%	857,527	620,804	72.4%
Total Resources	\$ 873,697	\$ 873,697	\$ 688,862	78.8%	\$ 908,843	\$ 672,120	74.0%
Expenditures							
Salaries	\$ 357,000	\$ 357,000	\$ 254,995		\$ 347,500	\$ 240,238	
Employee Benefits	113,700	113,700	64,798		97,246	63,506	
Total Personnel	470,700	470,700	319,793	67.9%	444,746	303,744	68.3%
Purchased Services	73,785	73,785	80,672		117,500	45,638	
Purchased Services From District	181,992	181,992	132,510		188,319	141,239	
Supplies	20,000	20,000	26,994		73,499	28,541	
Property and Equipment	10,000	10,000	-		92,000	60,676	
Other Uses of Funds	92,000	92,000	30,481		(33,389)	10,184	
Total Non-Personnel	377,777	377,777	270,657	71.6%	437,929	286,278	65.4%
Total Expenditures	848,477	848,477	590,450	69.6%	882,675	590,022	66.8%
Emergency Reserve	25,220	25,220	-		26,168	-	
Total Expenditures and Reserve	\$ 873,697	\$ 873,697	\$ 590,450	67.6%	\$ 908,843	\$ 590,022	64.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 98,412		\$ -	\$ 82,098	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Nine Months Ended March 31, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance*	\$ 2,751,912	\$ 2,751,912	\$ 2,751,912		\$ 386,284	\$ 386,284	
Revenue							
Transfer from General Fund	12,165,480	12,175,935	9,145,689		12,638,885	9,200,572	
Capital Construction Funding	113,072	113,264	74,935		134,387	94,801	
Miscellaneous Local	1,864,005	1,673,769	1,272,005		1,643,992	-	
Total Revenue	14,142,557	13,962,968	10,492,629	75.1%	14,417,264	9,295,373	64.5%
Total Resources	<u>\$ 16,894,469</u>	<u>\$ 16,714,880</u>	<u>\$ 13,244,540</u>	79.2%	<u>\$ 14,803,548</u>	<u>\$ 9,681,657</u>	65.4%
Expenditures							
Salaries	\$ 6,413,342	\$ 6,413,342	4,216,340		\$ 6,210,550	\$ 4,116,457	
Employee Benefits	1,933,207	1,933,207	1,201,299		1,725,970	1,070,168	
Total Personnel	8,346,549	8,346,549	5,417,639	64.9%	7,936,520	5,186,625	65.4%
Purchased Services	2,135,064	2,135,064	1,677,707		1,974,958	1,485,623	
Purchased Services From District	2,306,503	2,308,143	1,731,107		2,224,942	1,668,706	
Supplies	1,496,010	1,496,010	619,181		825,200	387,948	
Property and Equipment	30,000	30,000	65,313		27,800	53,173	
Other Uses of Funds	-	-	503,000		1,386,869	52,882	
Total Non-Personnel	5,967,577	5,969,217	4,596,308	77.0%	6,439,769	3,648,332	56.7%
Total Expenditures	14,314,126	14,315,766	10,013,948	70.0%	14,376,289	8,834,957	61.5%
Emergency Reserve	426,032	426,032	-		427,259	-	
Total Expenditures and Reserve	<u>\$ 14,740,158</u>	<u>\$ 14,741,798</u>	<u>\$ 10,013,948</u>	67.9%	<u>\$ 14,803,548</u>	<u>\$ 8,834,957</u>	59.7%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,154,311</u>	<u>\$ 1,973,082</u>	<u>\$ 3,230,593</u>		<u>\$ -</u>	<u>\$ 846,700</u>	

NOTE: Prior year reporting comparison, only includes the Charter Fund maintained at the District. Beginning 2011-12, reporting includes Peak to Peak's other programs (Athletics and Activities, Food Service, BAASC, CPD, K Enrichment, and Reserves) as presented in the Combined Component Units of the Financials .