


FUND BALANCE COMPARISONS
March 31, 2012

	<u>ESTIMATED YEAR END FUND BALANCE *</u>	<u>BUDGETED YEAR END FUND BALANCE *</u>	<u>VARIANCE</u>	<u>PROJECTED YEAR END FUND BALANCE AS A % OF THE ANNUAL BUDGET</u>
GENERAL FUND	\$ 4,164,173	\$ -	\$ 4,164,173	1.49%
TECHNOLOGY FUND	\$ 677,146	\$ -	\$ 677,146	20.22%
ATHLETICS FUND	\$ 227,464	\$ -	\$ 227,464	6.65%
PRESCHOOL FUND	\$ 364,078	\$ -	\$ 364,078	10.88%
RISK MANAGEMENT FUND	\$ -	\$ -	\$ -	0.00%
COMMUNITY SCHOOL FUND	\$ -	\$ -	\$ -	0.00%
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	\$ -	\$ -	\$ -	0.00%
TUITION BASED PRESCHOOL FUND	\$ 82,727	\$ -	\$ 82,727	8.86%
COLORADO PRESCHOOL FUND	\$ 43,393	\$ -	\$ 43,393	3.87%
TRANSPORTATION FUND	\$ -	\$ -	\$ -	0.00%
BOND REDEMPTION FUND	\$ 24,603,078	\$ 24,603,078	\$ -	87.32%
BUILDING FUND	\$ 2,300,000	\$ 6,910,457	\$ (4,610,457)	6.84%
CAPITAL RESERVE FUND	\$ 6,212,473	\$ -	\$ 6,212,473	35.50%
FOOD SERVICES FUND	\$ -	\$ -	\$ -	0.00%
HEALTH INSURANCE FUND	\$ 8,072,935	\$ 7,820,897	\$ 252,038	25.33%
DENTAL INSURANCE FUND	\$ 489,773	\$ 417,304	\$ 72,469	18.18%

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.

** NOTE: The Actual and budgeted Year End Fund Balance columns present ending balances net of budgeted reserves.

5/3/2012