



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$1,054,230	\$1,054,230	
<b>Revenue</b>							
Transfer from General Fund	1,831,226	1,831,226	1,373,420		2,159,918	\$ 1,619,939	
Miscellaneous Local Revenue	178,595	178,595	212,409		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,585,829	78.9%	2,335,084	1,794,919	76.9%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,925,063</u>	87.3%	<u>\$ 3,389,314</u>	<u>\$ 2,849,149</u>	84.1%
<b>Expenditures</b>							
Regular Education	\$ 1,765,336	\$ 1,765,336	\$ 732,661		\$ 2,382,320	\$ 828,451	
Instructional Staff Services	417,855	417,855	133,978		133,522	54,646	
Central Support Services	1,068,319	1,068,319	125,653		774,754	71,028	
Total Expenditures	3,251,510	3,251,510	992,292	30.5%	3,290,596	954,125	29.0%
<b>Emergency Reserve</b>	97,545	97,545	-		98,718	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 992,292</u>	29.6%	<u>\$ 3,389,314</u>	<u>\$ 954,125</u>	28.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,932,771</u>		<u>\$ -</u>	<u>\$ 1,895,024</u>	



**Technology Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$ 1,054,230	\$ 1,054,230	
<b>Revenue</b>							
Transfer from General Fund	1,831,226	1,831,226	1,373,420		2,159,918	1,619,939	
Miscellaneous Local Revenue	178,595	178,595	212,409		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,585,829	78.9%	2,335,084	1,794,919	76.9%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,925,063</u>	87.3%	<u>\$ 3,389,314</u>	<u>\$ 2,849,149</u>	84.1%
<b>Expenditures</b>							
Salaries	\$ 125,815	\$ 125,815	\$ 10,460		\$ 118,929	\$ 69,942	
Employee Benefits	21,478	21,478	4,590		36,841	12,997	
Total Personnel	147,293	147,293	15,050		155,770	82,939	
Purchased Services	89,200	89,200	18,846		133,629	13,489	
Supplies	270,562	270,562	74,753		155,000	11,162	
Property and Equipment	1,953,150	2,009,890	881,720		2,387,213	839,741	
Other Uses of Funds	791,305	734,565	1,923		458,984	6,794	
Total Non-Personnel	3,104,217	3,104,217	977,242		3,134,826	871,186	
Total Expenditures	3,251,510	3,251,510	992,292	30.5%	3,290,596	954,125	29.0%
<b>Emergency Reserve</b>	97,545	97,545	-		98,718	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 992,292</u>	29.6%	<u>\$ 3,389,314</u>	<u>\$ 954,125</u>	28.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,932,771</u>		<u>\$ -</u>	<u>\$ 1,895,024</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,450,811		1,934,415	1,450,811	
Game Admissions	140,000	140,000	120,962		137,000	150,291	
Activity Tickets	115,000	115,000	113,828		118,000	116,355	
Participation Fees	830,000	830,000	601,603		940,000	617,119	
Total Revenue	3,019,415	3,019,415	2,287,204	75.7%	3,129,415	2,334,576	74.6%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,689,280</u>	78.6%	<u>\$ 3,370,171</u>	<u>\$ 2,575,332</u>	76.4%
<b>Expenditures</b>							
Middle School	\$ 485,117	\$ 442,510	\$ 334,587		\$ 430,776	\$ 299,945	
K-8	139,170	125,365	85,239		135,404	89,944	
High School	2,194,590	2,015,200	1,671,338		2,130,231	1,530,461	
Administration	502,959	738,761	249,691		575,600	312,219	
Total Expenditures	3,321,836	3,321,836	2,340,855	70.5%	3,272,011	2,232,569	68.2%
<b>Emergency Reserve</b>	99,655	99,655	-		98,160	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,340,855</u>	68.4%	<u>\$ 3,370,171</u>	<u>\$ 2,232,569</u>	66.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 348,425</u>		<u>\$ -</u>	<u>\$ 342,763</u>	



**Athletics Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,450,811		1,934,415	1,450,811	
Game Admissions	140,000	140,000	120,962		137,000	150,291	
Activity Tickets	115,000	115,000	113,828		118,000	116,355	
Participation Fees	830,000	830,000	601,603		940,000	617,119	
Total Revenue	3,019,415	3,019,415	2,287,204	75.7%	3,129,415	2,334,576	74.6%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,689,280</u>	78.6%	<u>\$ 3,370,171</u>	<u>\$ 2,575,332</u>	76.4%
<b>Expenditures</b>							
Salaries	\$ 1,695,247	\$ 1,578,323	\$ 1,226,995		\$ 1,678,730	\$ 1,194,210	
Employee Benefits	289,549	264,338	201,279		267,254	194,253	
Total Personnel	1,984,796	1,842,661	1,428,274	77.5%	1,945,984	1,388,463	71.4%
Purchased Services	635,596	618,732	360,337		542,757	404,419	
Supplies	241,626	276,893	184,120		195,646	132,446	
Property and Equipment	129,332	177,300	116,236		177,800	74,069	
Other Uses of Funds	330,486	406,250	251,888		409,824	233,172	
Total Non-Personnel	1,337,040	1,479,175	912,581	61.7%	1,326,027	844,106	63.7%
Total Expenditures	3,321,836	3,321,836	2,340,855	70.5%	3,272,011	2,232,569	68.2%
<b>Emergency Reserve</b>	99,655	99,655	-		98,160	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,340,855</u>	68.4%	<u>\$ 3,370,171</u>	<u>\$ 2,232,569</u>	66.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 348,425</u>		<u>\$ -</u>	<u>\$ 342,763</u>	



**Preschool Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 769,839	\$ 769,839	\$ 769,839		\$ -	\$ -	
<b>Revenue</b>							
Transfer from General Fund	2,575,015	2,575,015	1,931,261		1,080,801	540,401	
Total Revenue	2,575,015	2,575,015	1,931,261	75.0%	1,080,801	540,401	0.0%
<b>Total Resources</b>	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 2,701,100</u>	80.8%	<u>\$ 1,080,801</u>	<u>\$ 540,401</u>	0.0%
<b>Expenditures</b>							
Salaries	\$ 1,755,076	\$ 1,755,076	\$ 1,163,660		\$ 377,737	\$ 2,977	
Employee Benefits	570,086	570,086	341,805		57,416	589	
Total Personnel	2,325,162	2,325,162	1,505,465	64.7%	435,153	3,566	0.0%
Purchased Services	94,675	103,454	17,033		106,583	-	
Supplies	627,594	618,815	110,034		257,065	12,104	
Property and Equipment	200,000	200,000	60,332		250,520	-	
Other Uses of Funds	-	-	9,324		-	-	
Total Non-Personnel	922,269	922,269	196,723	21.3%	614,168	12,104	0.0%
Total Expenditures	3,247,431	3,247,431	1,702,188	52.4%	1,049,321	15,670	0.0%
<b>Emergency Reserve</b>	97,423	97,423	-		31,480	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 1,702,188</u>	50.9%	<u>\$ 1,080,801</u>	<u>\$ 15,670</u>	0.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 998,912</u>		<u>\$ -</u>	<u>\$ 524,731</u>	



**Risk Management Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 93,731	\$ 93,731	\$ 93,731		\$ 123,247	\$ 123,247	
<b>Revenue</b>							
Transfer from General Fund	2,502,493	2,502,493	1,876,869		2,782,073	2,154,055	
Transfer from CPP Fund	15,698	15,698	11,773		15,698	11,774	
Miscellaneous Local Revenue	100,000	100,000	93,449		10,000	19,987	
Total Revenue	2,618,191	2,618,191	1,982,091	75.7%	2,807,771	2,185,816	77.8%
<b>Total Resources</b>	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 2,075,822</u>	76.5%	<u>\$ 2,931,018</u>	<u>\$ 2,309,063</u>	78.8%
<b>Expenditures</b>							
Salaries	\$ 168,385	\$ 168,385	\$ 121,059		\$ 158,243	\$ 127,351	
Employee Benefits	45,640	45,640	29,755		43,226	29,574	
Total Personnel	214,025	214,025	150,814	70.5%	201,469	156,925	77.9%
Purchased Services	82,000	82,000	43,010		65,000	38,739	
Property & Liability Insurance	837,155	837,155	848,028		801,791	811,802	
Workers Comp Insurance	1,279,754	1,279,754	639,877		1,512,389	756,195	
Deductible Reserves	190,000	190,000	114,489		250,000	107,022	
Supplies	1,000	1,000	724		2,500	533	
Capital Outlay	20,000	20,000	14,420		2,500	-	
Other Uses of Funds	9,000	9,000	1,495		10,000	3,491	
Total Non-Personnel	2,418,909	2,418,909	1,662,043	68.7%	2,644,180	1,717,782	65.0%
Total Expenditures	2,632,934	2,632,934	1,812,857	68.9%	2,845,649	1,874,707	65.9%
<b>Emergency Reserve</b>	78,988	78,988	-		85,369	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 1,812,857</u>	66.8%	<u>\$ 2,931,018</u>	<u>\$ 1,874,707</u>	64.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,965</u>		<u>\$ -</u>	<u>\$ 434,356</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
<b>Revenue</b>							
Facility Use	820,000	820,000	556,259		750,000	574,783	
Kindergarten Enrichment	2,622,279	2,622,279	2,103,505		2,561,821	2,098,893	
Lifelong Learning	520,000	520,000	479,017		493,000	397,225	
School Age Program	1,296,686	1,296,686	1,064,017		1,375,800	974,709	
Student Resource Guide	7,500	7,500	7,125		7,500	6,750	
Scholarships	-	-	-		(15,000)	-	
Total Revenue	5,266,465	5,266,465	4,209,923	79.9%	5,173,121	4,052,360	78.3%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,376,589</u>	80.6%	<u>\$ 5,661,810</u>	<u>\$ 4,541,049</u>	80.2%
<b>Expenditures</b>							
Facility Use	\$ 374,620	\$ 374,620	\$ 261,586		\$ 368,038	\$ 260,200	
Kindergarten Enrichment	2,421,170	2,421,170	1,700,666		2,452,925	1,803,226	
Lifelong Learning	519,560	519,560	391,227		490,839	349,564	
School Age Program	1,163,098	1,163,098	861,360		1,133,102	799,837	
Student Resource Guide	7,500	7,500	1,120		7,500	2,001	
Total Expenditures	4,485,948	4,485,948	3,215,959	71.7%	4,452,404	3,214,828	72.2%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	168,750		225,000	168,750	
General Fund	587,605	587,605	440,703		742,605	556,954	
Total Transfers (From)	812,605	812,605	609,453		967,605	725,704	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,825,412</u>	70.4%	<u>\$ 5,553,581</u>	<u>\$ 3,940,532</u>	71.0%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551,177</u>		<u>\$ 108,229</u>	<u>\$ 600,517</u>	



**Community Schools Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
<b>Revenue</b>							
Local Sources	5,266,465	5,266,465	4,209,923		5,173,121	4,052,360	
Total Revenue	5,266,465	5,266,465	4,209,923	79.9%	5,173,121	4,052,360	78.3%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,376,589</u>	80.6%	<u>\$ 5,661,810</u>	<u>\$ 4,541,049</u>	80.2%
<b>Expenditures</b>							
Salaries	\$ 2,904,366	\$ 2,904,366	\$ 2,115,437		\$ 2,893,052	\$ 2,163,787	
Employee Benefits	961,382	961,382	655,744		944,082	642,403	
Total Personnel	3,865,748	3,865,748	2,771,181	71.7%	3,837,134	2,806,190	73.1%
Purchased Services	455,612	455,612	324,715		417,577	302,023	
Supplies	124,398	124,398	88,240		154,198	81,621	
Property and Equipment	16,600	16,600	8,285		12,100	1,055	
Other Uses of Funds	23,590	23,590	23,538		31,395	23,939	
Total Non-Personnel	620,200	620,200	444,778	71.7%	615,270	408,638	66.4%
Total Expenditures	4,485,948	4,485,948	3,215,959	71.7%	4,452,404	3,214,828	72.2%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	168,750		225,000	168,750	
General Fund	587,605	587,605	440,703		742,605	556,954	
Total Transfers To (From)	812,605	812,605	609,453	75.0%	967,605	725,704	75.0%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,825,412</u>	70.4%	<u>\$ 5,553,581</u>	<u>\$ 3,940,532</u>	71.0%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551,177</u>		<u>\$ 108,229</u>	<u>\$ 600,517</u>	



**Governmental Designated-Purpose Grants Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Nine Months Ended March 31, 2012**

		<u>Fund Balance 7/1/2011</u>		<u>Revenues 7/1/11-3/31/12</u>		<u>Expenditures 7/1/11-3/31/12</u>		<u>Fund Balance 3/31/2012</u>
<b>U.S. Department of Education</b>								
<b>Direct Programs</b>								
Indian Education	84.060	\$ -		\$ 11,364		\$ 11,364		\$ -
Safe and Drug Free Schools and Communities	84.184	-		12,173		12,173		-
<b>Passed Through State Department of Education</b>								
Adult Education	84.002	-		72,854		72,854		-
Title I	84.010	-		1,923,014		1,923,014		-
Special Education	84.027	-		3,906,619		3,906,876		(257)
Special Education Preschool	84.173	-		72,738		72,738		-
Homeless Children	84.196	-		39,554		39,554		-
21st Century Community Learning Centers	84.287	-		269,694		269,694		-
Education Technology	84.318	-		27,264		27,264		-
English Language Acquisition	84.365	-		121,340		121,340		-
Improving Teacher Quality	84.367	-		605,655		605,655		-
Focus on School Improvement	84.377	-		48,350		48,350		-
ARRA Education Technology	84.386	-		70		70		-
ARRA Title I	84.389	-		114,459		114,459		-
ARRA Special Education	84.391	-		1,271		1,271		-
<b>Passed Through State Department of Human Services</b>								
Vocational Rehabilitation	84.126	-		291,446		291,446		-
<b>Passed Through State Community College System</b>								
Vocational Education	84.048	-		101,172		101,172		-
<b>Other Federal Awards</b>		-		13,000		15,669		(2,669)
<b>State Awards</b>		-		597,412		324,911		272,501
<b>Local Awards</b>		-		465,205		401,100		64,105
<b>Total</b>		<u>\$ -</u>		<u>\$ 8,694,654</u>		<u>\$ 8,360,974</u>		<u>\$ 333,680</u>



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**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
<b>Fund Balance</b>							
Community Montessori Preschool	\$ 42,967	\$ 42,967	\$ 42,967		\$ 28,848	\$ 28,848	
Colorado Preschool Program	63,502	63,502	63,502		94,842	94,842	
Total Beginning Fund Balance	106,469	106,469	106,469		123,690	123,690	
<b>Revenue</b>							
Community Montessori Preschool	456,357	456,357	382,072		443,014	382,334	
Colorado Preschool Program	370,627	370,627	332,105		301,887	277,839	
Total Revenue	826,984	826,984	714,177	86.4%	744,901	660,173	88.6%
<b>Total Resources</b>	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 820,646</u>	87.9%	<u>\$ 868,591</u>	<u>\$ 783,863</u>	90.2%
<b>Expenditures</b>							
Community Montessori Preschool	\$ 484,781	\$ 484,780	\$ 336,151		\$ 458,118	\$ 332,741	
Colorado Preschool Program	421,484	421,485	264,693		385,174	228,202	
Total Expenditures	906,265	906,265	600,844	66.3%	843,292	560,943	66.5%
<b>Emergency Reserve</b>	27,188	27,188	-		25,299	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 600,844</u>	64.4%	<u>\$ 868,591</u>	<u>\$ 560,943</u>	64.6%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,802</u>		<u>\$ -</u>	<u>\$ 222,920</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
<b>Revenue</b>							
Transfer from General Fund	2,065,077	2,065,077	1,548,808		1,163,003	872,252	
Property Taxes	7,227,000	7,227,000	2,810,411		7,299,509	2,803,594	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	227,668		454,834	210,683	
<b>Total Revenue</b>	<b>12,399,902</b>	<b>12,399,902</b>	<b>7,435,374</b>	<b>60.0%</b>	<b>11,522,282</b>	<b>6,491,465</b>	<b>56.3%</b>
<b>Total Resources</b>	<b>\$ 12,661,331</b>	<b>\$ 12,661,331</b>	<b>\$ 7,696,803</b>	<b>60.8%</b>	<b>\$ 12,427,612</b>	<b>\$ 7,396,795</b>	<b>59.5%</b>
<b>Expenditures</b>							
Maintenance & Operations	\$ 44,477	\$ 44,477	\$ 28,185		\$ 32,000	\$ 34,670	
Environmental Services	178,279	178,279	132,619		172,432	141,912	
Transportation Services	1,817,052	1,817,052	1,440,230		1,519,846	1,457,439	
Administration of Transportation Services	1,252,819	1,252,819	888,359		1,240,087	904,884	
Vehicle Operations Services	7,799,557	7,799,557	5,538,664		7,843,792	5,237,699	
Monitoring Services	1,200,370	1,200,370	973,134		1,257,486	772,210	
<b>Total Expenditures</b>	<b>12,292,554</b>	<b>12,292,554</b>	<b>9,001,191</b>	<b>73.2%</b>	<b>12,065,643</b>	<b>8,548,814</b>	<b>70.9%</b>
<b>Emergency Reserve</b>	<b>368,777</b>	<b>368,777</b>	<b>-</b>		<b>361,969</b>	<b>-</b>	
<b>Total Expenditures and Reserve</b>	<b>\$ 12,661,331</b>	<b>\$ 12,661,331</b>	<b>\$ 9,001,191</b>	<b>71.1%</b>	<b>\$ 12,427,612</b>	<b>\$ 8,548,814</b>	<b>68.8%</b>
<b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,304,388)</b>		<b>\$ -</b>	<b>\$ (1,152,019)</b>	



**Transportation Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
<b>Revenue</b>							
Transfer from General Fund	2,065,077	2,065,077	1,548,808		1,163,003	872,252	
Property Taxes	7,227,000	7,227,000	2,810,411		7,299,509	2,803,594	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	227,668		454,834	210,683	
Total Revenue	12,399,902	12,399,902	7,435,374	60.0%	11,522,282	6,491,465	56.3%
<b>Total Resources</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 7,696,803</u>	60.8%	<u>\$ 12,427,612</u>	<u>\$ 7,396,795</u>	59.5%
<b>Expenditures</b>							
Salaries	\$ 7,957,841	\$ 7,957,841	\$ 5,868,225		\$ 7,993,451	5,578,758	
Employee Benefits	3,015,129	3,015,129	2,052,346		3,131,346	1,834,862	
Total Personnel	10,972,970	10,972,970	7,920,571	72.2%	11,124,797	7,413,620	66.6%
Purchased Services	187,718	187,718	135,998		144,728	85,679	
Supplies	1,888,484	1,888,484	1,530,789		1,571,000	1,283,072	
Property and Equipment	37,279	37,279	31,069		60,118	163,955	
Other Uses of Funds	(793,897)	(793,897)	(617,236)		(835,000)	(397,512)	
Total Non-Personnel	1,319,584	1,319,584	1,080,620	81.9%	940,846	1,135,194	120.7%
Total Expenditures	12,292,554	12,292,554	9,001,191	73.2%	12,065,643	8,548,814	70.9%
<b>Emergency Reserve</b>	368,777	368,777	-		361,969	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 9,001,191</u>	71.1%	<u>\$ 12,427,612</u>	<u>\$ 8,548,814</u>	68.8%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,304,388)</u>		<u>\$ -</u>	<u>\$ (1,152,019)</u>	



**Colorado Preschool Program Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 55,863	\$ 55,863	\$ 55,863		\$ 92,136	\$ 92,136	
<b>Revenue</b>							
Allocation from General Fund	1,064,625	1,064,625	798,470		1,122,240	841,680	
Total Revenue	1,064,625	1,064,625	798,470	75.0%	1,122,240	841,680	75.0%
<b>Total Resources</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 854,333</u>	76.2%	<u>\$ 1,214,376</u>	<u>\$ 933,816</u>	76.9%
<b>Expenditures</b>							
Salaries	\$ 559,791	\$ 559,791	\$ 410,232		\$ 654,085	\$ 572,713	
Employee Benefits	172,202	171,602	118,924		182,406	148,220	
Total Personnel	731,993	731,393	529,156	72.3%	836,491	720,933	86.2%
Purchased Services	285,228	285,228	175,740		270,700	183,115	
Supplies	43,393	43,993	-		41,254	30,134	
Total Non-Personnel	328,621	329,221	175,740	53.4%	311,954	213,249	68.4%
Total Expenditures	<u>1,060,614</u>	<u>1,060,614</u>	<u>704,896</u>	66.5%	<u>1,148,445</u>	<u>934,182</u>	81.3%
<b>Emergency Reserve</b>	31,818	31,818	-		35,370	-	
<b>Transfers To (From)</b>							
Risk Management Fund	15,698	15,698	11,773		15,698	11,774	
Capital Reserve Fund	12,358	12,358	9,269		14,863	11,147	
Total Transfers To (From)	28,056	28,056	21,042	75.0%	30,561	22,921	75.0%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 725,938</u>	64.8%	<u>\$ 1,214,376</u>	<u>\$ 957,103</u>	78.8%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,395</u>		<u>\$ -</u>	<u>\$ (23,287)</u>	



**Bond Redemption Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 24,325,632	\$ 24,325,632	\$ 24,325,632		\$ 24,032,073	\$ 24,032,073	
<b>Revenue</b>							
Property Taxes	28,409,639	28,409,639	10,884,707		27,939,941	10,887,578	
Delinquent Taxes	10,000	10,000	24,761		20,000	9,470	
Interest Income	32,000	32,000	9,729		35,000	24,584	
Total Revenue	28,451,639	28,451,639	10,919,197	38.4%	27,994,941	10,921,632	39.0%
<b>Total Resources</b>	<u>\$ 52,777,271</u>	<u>\$ 52,777,271</u>	<u>\$ 35,244,829</u>	66.8%	<u>\$ 52,027,014</u>	<u>\$ 34,953,705</u>	67.2%
<b>Expenditures</b>							
Principal Retirements	\$ 11,745,000	\$ 11,745,000	\$ 11,745,000		\$ 11,005,000	\$ 11,005,000	
Interest on Debt	16,419,193	16,419,193	8,341,446		16,932,643	8,591,196	
Other Purchased Services	10,000	10,000	2,550		20,000	2,550	
<b>Total Expenditures</b>	<u>\$ 28,174,193</u>	<u>\$ 28,174,193</u>	<u>\$ 20,088,996</u>	71.3%	<u>\$ 27,957,643</u>	<u>\$ 19,598,746</u>	70.1%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ 24,603,078</u>	<u>\$ 24,603,078</u>	<u>\$ 15,155,833</u>		<u>\$ 24,069,371</u>	<u>\$ 15,354,959</u>	



**Building Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 40,349,760	\$ 40,349,760	\$ 40,349,760		\$ 94,510,828	\$ 94,510,828	
<b>Revenue</b>							
Interest Income	200,000	200,000	23,903		600,000	534,688	
Miscellaneous Local Revenue	-	-	-		333,384	328,384	
Total Revenue	200,000	200,000	23,903	12.0%	933,384	863,072	92.5%
<b>Total Resources</b>	<u>\$ 40,549,760</u>	<u>\$ 40,549,760</u>	<u>\$ 40,373,663</u>	99.6%	<u>\$ 95,444,212</u>	<u>\$ 95,373,900</u>	99.9%
<b>Expenditures</b>							
Phase I Building Fund Projects	\$ -	\$ -	\$ -		\$ 43,808,792	\$ -	
Phase II Building Fund Projects	33,639,303	33,639,303	-		30,425,348	-	
Salaries	-	-	657,295		-	876,252	
Employee Benefits	-	-	154,772		-	206,202	
Total Personnel	-	-	812,067		-	1,082,454	
Purchased Services	-	-	2,446,966		-	3,822,835	
Supplies	-	-	8,616		-	59,933	
Property and Equipment	-	-	27,154,708		-	34,467,870	
Other Uses of Funds	-	-	31,252		-	47,855	
Total Non-Personnel	-	-	29,641,542		-	38,398,493	
<b>Total Expenditures</b>	<u>\$ 33,639,303</u>	<u>\$ 33,639,303</u>	<u>\$ 30,453,609</u>	90.5%	<u>\$ 74,234,140</u>	<u>\$ 39,480,947</u>	53.2%
<b>Excess (Deficiency) of Resources Over Expenditures</b>	<u>\$ 6,910,457</u>	<u>\$ 6,910,457</u>	<u>\$ 9,920,054</u>		<u>\$ 21,210,072</u>	<u>\$ 55,892,953</u>	



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Nine Months Ended March 31, 2012**

	Current Year				Prior Year		
	Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 6,715,787	\$ 6,715,787	\$ 6,715,787		\$ 7,039,026	\$ 7,039,026	
<b>Revenue</b>							
Miscellaneous Revenue	4,929,260	4,929,260	5,017,779		102,000	111,454	
Transfer from General Fund	5,842,472	5,842,472	4,381,854		10,873,672	6,110,766	
Transfer from Colorado Preschool Fund	12,358	12,358	9,269		14,863	11,147	
Total Revenue	10,784,090	10,784,090	9,408,902	87.2%	10,990,535	6,233,367	56.7%
<b>Total Resources</b>	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 16,124,689</u>	92.1%	<u>\$ 18,029,561</u>	<u>\$ 13,272,393</u>	73.6%
<b>Expenditures</b>							
Salaries, Employee Benefits, Office Expense	\$ 373,832	\$ 373,832	\$ 230,616		\$ 365,000	\$ 206,523	
Building Maintenance	1,615,000	1,615,000	879,634		1,303,462	487,877	
Operating Departments	4,128,655	4,128,655	2,661,482		4,481,564	1,115,009	
School Projects	10,872,685	10,872,685	4,852,238		11,354,402	5,074,788	
Total Expenditures	16,990,172	16,990,172	8,623,970	50.8%	17,504,428	6,884,197	39.3%
<b>Emergency Reserve</b>	509,705	509,705	-		525,133	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 8,623,970</u>	49.3%	<u>\$ 18,029,561</u>	<u>\$ 6,884,197</u>	38.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500,719</u>		<u>\$ -</u>	<u>\$ 6,388,196</u>	



**Food Services Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 185,889	\$ 185,889	\$ 185,889		\$ (364,156)	\$ (364,156)	
<b>Revenue</b>							
Regular School Lunch	2,057,202	2,057,202	1,624,304		2,053,620	1,420,453	
State Reimbursement	75,000	75,000	58,142		70,000	68,001	
Federal Reimbursement	2,628,673	2,628,673	2,088,078		2,618,617	1,846,214	
Breakfast Revenue	48,324	48,324	41,446		33,476	31,831	
A La Carte	477,102	477,102	356,196		662,935	344,383	
Miscellaneous Revenue	321,731	321,731	222,365		184,815	190,026	
Transfer from General Fund	-	-	-		679,000	509,250	
Transfer from Community Schools Fund	225,000	225,000	168,750		225,000	168,750	
<b>Total Revenue</b>	<b>5,833,032</b>	<b>5,833,032</b>	<b>4,559,281</b>	<b>78.2%</b>	<b>6,527,463</b>	<b>4,578,908</b>	<b>70.1%</b>
<b>Total Resources</b>	<b>\$ 6,018,921</b>	<b>\$ 6,018,921</b>	<b>\$ 4,745,170</b>	<b>78.8%</b>	<b>\$ 6,163,307</b>	<b>\$ 4,214,752</b>	<b>68.4%</b>
<b>Expenses</b>							
Salaries	\$ 2,600,000	\$ 2,600,000	\$ 1,899,912		\$ 2,529,321	\$ 1,918,170	
Employee Benefits	872,000	872,000	654,522		767,940	643,924	
<b>Total Personnel</b>	<b>3,472,000</b>	<b>3,472,000</b>	<b>2,554,434</b>	<b>73.6%</b>	<b>3,297,261</b>	<b>2,562,094</b>	<b>77.7%</b>
Purchased Services	175,000	175,000	177,106		88,749	90,775	
Food	1,784,717	1,784,717	1,497,601		2,048,675	1,216,889	
Supplies	175,000	175,000	121,747		205,000	131,595	
Uncollectable Accounts	50,000	50,000	54,225		-	12,107	
Equipment	55,000	55,000	18,095		65,000	80,087	
Equipment Depreciation	56,500	56,500	42,440		56,500	44,006	
Other Uses of Funds	75,396	75,396	57,268		44,861	60,824	
<b>Total Non-Personnel</b>	<b>2,371,613</b>	<b>2,371,613</b>	<b>1,968,482</b>	<b>83.0%</b>	<b>2,508,785</b>	<b>1,636,283</b>	<b>65.2%</b>
<b>Total Expenditures</b>	<b>5,843,613</b>	<b>5,843,613</b>	<b>4,522,916</b>	<b>77.4%</b>	<b>5,806,046</b>	<b>4,198,377</b>	<b>72.3%</b>
<b>Emergency Reserve</b>	<b>175,308</b>	<b>175,308</b>	<b>-</b>		<b>174,181</b>	<b>-</b>	
<b>Total Expenses and Emergency Reserve</b>	<b>\$ 6,018,921</b>	<b>\$ 6,018,921</b>	<b>\$ 4,522,916</b>	<b>75.1%</b>	<b>\$ 5,980,227</b>	<b>\$ 4,198,377</b>	<b>70.2%</b>
<b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,254</b>		<b>\$ 183,080</b>	<b>\$ 16,375</b>	



**Health Insurance Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 8,528,606	\$ 8,528,606	\$ 8,528,606		\$ 4,471,193	\$ 4,471,193	
<b>Revenue</b>							
Contributions	23,077,444	23,077,444	17,468,119		22,339,804	16,413,709	
Interest Income	5,000	5,000	8,041		9,000	7,900	
Employee Assistance Program	55,000	55,000	39,796		55,000	39,272	
Miscellaneous	200,000	200,000	88,032		155,000	251,684	
Transfer from General Fund	-	-	-		1,900,000	950,000	
Total Revenue	23,337,444	23,337,444	17,603,988	75.4%	24,458,804	17,662,565	72.2%
<b>Total Resources</b>	<b>\$ 31,866,050</b>	<b>\$ 31,866,050</b>	<b>\$ 26,132,594</b>	<b>82.0%</b>	<b>\$ 28,929,997</b>	<b>22,133,758</b>	<b>76.5%</b>
<b>Expenses</b>							
Salaries	\$ 117,669	\$ 117,669	\$ 83,928		\$ 112,560	82,152	
Employee Benefits	27,967	27,967	21,136		26,134	20,239	
Total Personnel	145,636	145,636	105,064	72.1%	138,694	102,391	73.8%
Purchased Services	75,000	75,000	47,916		75,000	53,156	
Health Claims Paid - Cigna	10,190,875	10,190,875	6,777,532		10,218,867	5,631,088	
Premiums Paid - Kaiser	8,500,000	8,500,000	7,119,573		8,443,741	6,311,825	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	2,063,795		2,774,238	1,825,618	
Stop Loss Coverage	918,853	918,853	610,357		741,940	551,890	
Administrative Fees	993,174	993,174	619,657		753,408	560,475	
Supplies	1,000	1,000	-		10,000	-	
Wellness Program	50,000	50,000	62,465		5,000	77,201	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	17,354,230	72.6%	23,077,194	15,064,173	65.3%
Total Expenses	24,045,153	24,045,153	17,459,294	72.6%	23,215,888	15,166,564	65.3%
<b>Reserves</b>	<b>7,820,897</b>	<b>7,820,897</b>	<b>-</b>		<b>5,714,109</b>	<b>-</b>	
<b>Total Expenses and Reserves</b>	<b>\$ 31,866,050</b>	<b>\$ 31,866,050</b>	<b>\$ 17,459,294</b>	<b>54.8%</b>	<b>\$ 28,929,997</b>	<b>\$ 15,166,564</b>	<b>52.4%</b>
<b>Excess (Deficiency) of Resources Over Expenses and Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,673,300</b>		<b>\$ -</b>	<b>\$ 6,967,194</b>	



**Dental Insurance Fund**  
**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
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 482,931	\$ 482,931	\$ 482,931		\$ 287,141	\$ 287,141	
<b>Revenue</b>							
Contributions	2,210,184	2,210,184	1,553,159		2,210,184	1,564,215	
Interest Income	500	500	614		2,000	611	
Transfer from General Fund	-	-	-		100,000	50,000	
Total Revenue	2,210,684	2,210,684	1,553,773	70.3%	2,312,184	1,614,826	69.8%
<b>Total Resources</b>	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 2,036,704</u>	75.6%	<u>\$ 2,599,325</u>	<u>\$ 1,901,967</u>	73.2%
<b>Expenses</b>							
Salaries	\$ 26,677	\$ 26,677	\$ 19,935		\$ 26,400	\$ 19,413	
Employee Benefits	6,477	6,477	4,794		5,986	4,478	
Total Personnel	33,154	33,154	24,729	74.6%	32,386	23,891	73.8%
Purchased Services	12,000	12,000	11,156		10,000	5,937	
Claims Paid	2,060,157	2,060,157	1,245,951		1,938,966	1,217,451	
Administrative Fees	170,000	170,000	120,880		168,152	121,758	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,243,157	2,243,157	1,377,987	61.4%	2,118,118	1,345,146	63.5%
Total Expenditures	2,276,311	2,276,311	1,402,716	61.6%	2,150,504	1,369,037	63.7%
<b>Reserves</b>	417,304	417,304	-		448,821	-	
<b>Total Expenses and Reserves</b>	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 1,402,716</u>	52.1%	<u>\$ 2,599,325</u>	<u>\$ 1,369,037</u>	52.7%
<b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 633,988</u>		<u>\$ -</u>	<u>\$ 532,930</u>	