



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|                                       | 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                | \$ 17,522,615         | \$ 17,522,615         | \$ 17,522,615         |                      | \$ 16,312,839         | \$ 16,312,839         |                      |
| <b>Revenue</b>                        |                       |                       |                       |                      |                       |                       |                      |
| <u>Local Sources</u>                  |                       |                       |                       |                      |                       |                       |                      |
| Current Property Taxes                | 121,586,657           | 121,586,657           | 47,846,581            |                      | 121,526,658           | 48,284,207            |                      |
| Budget Election Taxes                 | 54,567,538            | 54,567,538            | 21,227,764            |                      | 32,417,500            | 12,943,696            |                      |
| Tax Credits and Abatements            | 1,075,300             | 1,075,300             | 359,018               |                      | 1,075,300             | 415,307               |                      |
| Delinquent Property Taxes             | 200,000               | 200,000               | 70,046                |                      | 200,000               | 76,707                |                      |
| Specific Ownership Taxes              | 9,040,559             | 9,040,559             | 7,009,142             |                      | 9,607,096             | 6,980,392             |                      |
| Tuition                               | 250,000               | 250,000               | 203,782               |                      | 250,000               | 142,072               |                      |
| Interest on Investments               | 100,000               | 100,000               | 61,135                |                      | 100,000               | 72,074                |                      |
| Sale of Property                      | 20,000                | 20,000                | 1,553                 |                      | 20,000                | 2,000                 |                      |
| Miscellaneous Revenue                 | 50,000                | 50,000                | 101,554               |                      | 50,000                | 73,844                |                      |
| Salary Reimbursement                  | 30,000                | 30,000                | 34,561                |                      | 30,000                | 23,442                |                      |
| Services Provided to Charters         | 4,018,519             | 4,018,519             | 3,354,568             |                      | 4,131,764             | 3,470,968             |                      |
| Grants Indirect Cost Reimbursement    | 927,577               | 927,577               | 697,047               |                      | 1,152,715             | 612,157               |                      |
| <b>Total Local Sources</b>            | <b>191,866,150</b>    | <b>191,866,150</b>    | <b>80,966,751</b>     | <b>42.2%</b>         | <b>170,561,033</b>    | <b>73,096,866</b>     | <b>42.9%</b>         |
| <u>State Sources</u>                  |                       |                       |                       |                      |                       |                       |                      |
| School Finance Act Funding            | 53,249,466            | 53,249,466            | 53,392,233            |                      | 68,209,639            | 57,879,839            |                      |
| Vocational Education Reimbursement    | 1,296,480             | 1,296,480             | 499,318               |                      | 996,480               | 751,353               |                      |
| Special Education Reimbursement       | 4,117,706             | 4,117,706             | 3,705,935             |                      | 4,432,401             | 3,933,896             |                      |
| ELPA Reimbursement                    | 186,049               | 186,049               | 270,437               |                      | 182,945               | 222,051               |                      |
| Talented and Gifted Reimbursement     | 256,340               | 256,340               | 264,526               |                      | 256,340               | 270,241               |                      |
| CDE Audit Adjustments and Assessments | (25,000)              | (25,000)              | -                     |                      | (25,000)              | (20,804)              |                      |
| Other State Revenue                   | 153,825               | 153,825               | -                     |                      | 123,825               | 3,379                 |                      |
| <b>Total State Sources</b>            | <b>59,234,866</b>     | <b>59,234,866</b>     | <b>58,132,449</b>     | <b>98.1%</b>         | <b>74,176,630</b>     | <b>63,039,955</b>     | <b>85.0%</b>         |
| <u>Federal Sources</u>                |                       |                       |                       |                      |                       |                       |                      |
| ARRA State Stabilization Fund         | -                     | -                     | 9,040                 |                      | -                     | -                     |                      |
| Medicaid Reimbursements               | 225,750               | 225,750               | 655,474               |                      | 225,750               | 188,341               |                      |
| <b>Total Federal Sources</b>          | <b>225,750</b>        | <b>225,750</b>        | <b>664,514</b>        | <b>294.4%</b>        | <b>225,750</b>        | <b>188,341</b>        | <b>83.4%</b>         |
| <b>Total Revenues</b>                 | <b>251,326,766</b>    | <b>251,326,766</b>    | <b>139,763,714</b>    | <b>55.6%</b>         | <b>244,963,413</b>    | <b>136,325,162</b>    | <b>55.7%</b>         |
| <b>Total Resources</b>                | <b>\$ 268,849,381</b> | <b>\$ 268,849,381</b> | <b>\$ 157,286,329</b> | <b>58.5%</b>         | <b>\$ 261,276,252</b> | <b>\$ 152,638,001</b> | <b>58.4%</b>         |



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|                                   | Current Year   |                 |                |                      | Prior Year      |                |                      |
|-----------------------------------|----------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|
|                                   | Adopted Budget | Adjusted Budget | YTD Actual     | % of Adjusted Budget | Adjusted Budget | YTD Actual     | % of Adjusted Budget |
| <b>Expenditures</b>               |                |                 |                |                      |                 |                |                      |
| Salaries                          | \$ 150,563,427 | \$ 147,593,896  | \$ 130,127,117 |                      | \$ 152,694,003  | \$ 124,595,343 |                      |
| Employee Benefits                 | 38,269,185     | 38,054,676      | 29,723,220     |                      | 37,954,772      | 30,611,175     |                      |
| Total Personnel                   | 188,832,612    | 185,648,572     | 159,850,337    | 86.1%                | 190,648,775     | 155,206,518    | 81.4%                |
| Purchased Services                | 7,749,657      | 8,699,562       | 6,086,466      |                      | 7,407,482       | 5,558,378      |                      |
| Supplies                          | 11,372,840     | 13,333,803      | 7,632,204      |                      | 11,258,596      | 8,584,218      |                      |
| Property and Equipment            | 274,154        | 399,250         | 201,794        |                      | 435,883         | 112,126        |                      |
| Other Uses of Funds               | 710,502        | 858,578         | 225,704        |                      | 904,636         | 343,644        |                      |
| Total Non-Personnel               | 20,107,153     | 23,291,193      | 14,146,168     | 60.7%                | 20,006,597      | 14,598,366     | 73.0%                |
| Total Expenditures                | 208,939,765    | 208,939,765     | 173,996,505    | 83.3%                | 210,655,372     | 169,804,884    | 80.6%                |
| <b>Reserves</b>                   |                |                 |                |                      |                 |                |                      |
| Contingency Reserve               | \$ 7,276,238   | \$ 7,276,238    | \$ -           |                      | \$ 6,319,661    | \$ -           |                      |
| Tabor Reserve                     | 6,268,192      | 6,268,192       | -              |                      | 6,319,661       | -              |                      |
| Fiscal Emergency Required Reserve | -              | -               | -              |                      | 3,867,257       | -              |                      |
| Multi Year Contract Reserve       | 120,000        | 120,000         | -              |                      | 120,000         | -              |                      |
| Warehouse Reserve                 | 385,000        | 385,000         | -              |                      | 414,800         | -              |                      |
| Debt Service Reserve (COPs)       | 722,264        | 722,264         | -              |                      | 722,264         | -              |                      |
| Total Reserves                    | 14,771,694     | 14,771,694      | -              |                      | 17,763,643      | -              |                      |



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | Current Year          |                       |                        |                      | Prior Year            |                        |                      |
|---|-----------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|----------------------|
|   | Adopted Budget        | Adjusted Budget       | YTD Actual             | % of Adjusted Budget | Adjusted Budget       | YTD Actual             | % of Adjusted Budget |
| <b>Transfers To (From)</b>  |                       |                       |                        |                      |                       |                        |                      |
| Risk Management   | 2,782,073             | 2,782,073             | 2,393,394              |                      | 2,779,703             | 2,316,419              |                      |
| Capital Reserve Fund  | 10,873,672            | 10,873,672            | 7,698,402              |                      | 3,918,109             | 3,265,091              |                      |
| Charter Fund  | 20,547,535            | 20,547,535            | 16,606,921             |                      | 19,304,183            | 16,066,242             |                      |
| Preschool Fund  | 1,080,801             | 1,080,801             | 720,534                |                      | -                     | -                      |                      |
| Colorado Preschool Fund   | 1,122,240             | 1,122,240             | 935,200                |                      | 1,144,270             | 953,558                |                      |
| Nutrition Services Fund   | 679,000               | 679,000               | 509,250                |                      | -                     | -                      |                      |
| Technology Fund   | 2,159,918             | 2,159,918             | 1,799,932              |                      | 3,056,159             | 2,546,799              |                      |
| Transportation Fund   | 1,163,003             | 1,163,003             | 969,169                |                      | 1,363,003             | 1,135,836              |                      |
| Athletic Fund   | 1,934,415             | 1,934,415             | 1,612,013              |                      | 1,934,415             | 1,612,013              |                      |
| Health Insurance Fund   | 1,900,000             | 1,900,000             | 1,266,667              |                      | -                     | -                      |                      |
| Dental Insurance Fund   | 100,000               | 100,000               | 66,667                 |                      | -                     | -                      |                      |
| Community Schools   | (742,605)             | (742,605)             | (618,838)              |                      | (642,605)             | (535,504)              |                      |
| <b>Total Transfers To (From)</b>  | <b>43,600,052</b>     | <b>43,600,052</b>     | <b>33,959,311</b>      | <b>77.9%</b>         | <b>32,857,237</b>     | <b>27,360,454</b>      | <b>83.3%</b>         |
| <b>Total Expenditures, Transfers and Emergency Reserve</b>                        | <b>\$ 267,311,511</b> | <b>\$ 267,311,511</b> | <b>\$ 207,955,816</b>  | <b>77.8%</b>         | <b>\$ 261,276,252</b> | <b>\$ 197,165,338</b>  | <b>75.5%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b> | <b>\$ 1,537,870</b>   | <b>\$ 1,537,870</b>   | <b>\$ (50,669,487)</b> |                      | <b>\$ -</b>           | <b>\$ (44,527,337)</b> |                      |



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2011**

|                                      | 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               | \$ 17,522,615         | \$ 17,522,615         | \$ 17,522,615         |                      | \$ 16,312,839         | \$ 16,312,839         |                      |
| <b>Revenue</b>                       |                       |                       |                       |                      |                       |                       |                      |
| Local Sources                        | 191,866,150           | 191,866,150           | 80,966,751            |                      | 170,561,033           | 73,096,866            |                      |
| State Sources                        | 59,234,866            | 59,234,866            | 58,132,449            |                      | 74,176,630            | 63,039,955            |                      |
| Federal Sources                      | 225,750               | 225,750               | 664,514               |                      | 225,750               | 188,341               |                      |
| Total Revenue                        | 251,326,766           | 251,326,766           | 139,763,714           | 55.6%                | 244,963,413           | 136,325,162           | 55.7%                |
| <b>Total Resources</b>               | <b>\$ 268,849,381</b> | <b>\$ 268,849,381</b> | <b>\$ 157,286,329</b> | <b>58.5%</b>         | <b>\$ 261,276,252</b> | <b>\$ 152,638,001</b> | <b>58.4%</b>         |
| <b>Expenditures</b>                  |                       |                       |                       |                      |                       |                       |                      |
| Regular Education                    | \$ 109,446,418        | \$ 107,274,291        | \$ 89,540,813         |                      | \$ 106,354,535        | \$ 86,384,920         |                      |
| Special Education Programs           | 27,491,595            | 27,716,715            | 23,971,146            |                      | 27,973,125            | 22,647,711            |                      |
| Vocational Education                 | 2,556,984             | 2,079,752             | 1,859,518             |                      | 2,626,649             | 1,962,528             |                      |
| Cocurricular Education and Athletics | 1,166,275             | 1,220,360             | 924,583               |                      | 1,319,675             | 1,011,299             |                      |
| Literacy & Language Support Services | 5,437,094             | 5,522,339             | 4,894,297             |                      | 5,582,258             | 4,606,158             |                      |
| Talented and Gifted Education        | 1,297,295             | 1,389,871             | 1,100,168             |                      | 1,411,454             | 1,039,899             |                      |
| Student Support Services             | 6,063,585             | 7,080,134             | 5,621,441             |                      | 7,328,588             | 5,703,244             |                      |
| Instructional Staff Services         | 7,169,126             | 7,400,868             | 5,931,721             |                      | 7,421,729             | 6,114,278             |                      |
| General Administration               | 2,627,632             | 2,634,698             | 2,040,010             |                      | 2,764,624             | 1,967,625             |                      |
| School Administration                | 16,169,697            | 16,967,590            | 14,016,755            |                      | 17,479,319            | 14,072,763            |                      |
| Business Services                    | 2,751,567             | 2,751,567             | 2,109,798             |                      | 2,927,663             | 2,302,540             |                      |
| Operations and Maintenance           | 18,981,772            | 19,006,077            | 15,873,535            |                      | 20,218,632            | 16,424,943            |                      |
| Central Support Services             | 6,970,131             | 7,084,909             | 5,835,854             |                      | 6,439,671             | 5,346,941             |                      |
| Enterprise Operations                | 112,461               | 112,461               | 204,762               |                      | 109,317               | 139,670               |                      |
| Debt Service                         | 698,133               | 698,133               | 72,104                |                      | 698,133               | 80,365                |                      |
| Total Expenditures                   | \$ 208,939,765        | \$ 208,939,765        | \$ 173,996,505        | 83.3%                | \$ 210,655,372        | \$ 169,804,884        | 80.6%                |
| <b>Reserves</b>                      | 14,771,694            | 14,771,694            | -                     |                      | 17,763,643            | -                     |                      |



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2011**

|   | Current Year          |                       |                        |                      | Prior Year            |                        |                      |
|---|-----------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|----------------------|
|   | Adopted Budget        | Adjusted Budget       | YTD Actual             | % of Adjusted Budget | Adjusted Budget       | YTD Actual             | % of Adjusted Budget |
| <b>Transfers</b>  |                       |                       |                        |                      |                       |                        |                      |
| Transfers To  | 44,342,657            | 44,342,657            | 34,578,149             |                      | 33,499,842            | 27,895,958             |                      |
| Transfers From  | (742,605)             | (742,605)             | (618,838)              |                      | (642,605)             | (535,504)              |                      |
| Total Transfers   | 43,600,052            | 43,600,052            | 33,959,311             | 77.9%                | 32,857,237            | 27,360,454             | 83.3%                |
| <b>Total Expenditures, Transfers and Reserves</b>                                 | <u>\$ 267,311,511</u> | <u>\$ 267,311,511</u> | <u>\$ 207,955,816</u>  | 77.8%                | <u>\$ 261,276,252</u> | <u>\$ 197,165,338</u>  | 75.5%                |
| <b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b> | <u>\$ 1,537,870</u>   | <u>\$ 1,537,870</u>   | <u>\$ (50,669,487)</u> |                      | <u>\$ -</u>           | <u>\$ (44,527,337)</u> |                      |



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 1,054,230        | \$ 1,054,230        | \$ 1,054,230        |                      | \$ 2,078,093        | \$ 2,078,093        |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund  | 2,159,918           | 2,159,918           | 1,799,932           |                      | 3,056,159           | 2,546,799           |                      |
| Miscellaneous Local Revenue   | 175,166             | 175,166             | 174,980             |                      | 297,250             | 285,469             |                      |
| Total Revenue   | 2,335,084           | 2,335,084           | 1,974,912           | 84.6%                | 3,353,409           | 2,832,268           | 84.5%                |
| <b>Total Resources</b>  | <b>\$ 3,389,314</b> | <b>\$ 3,389,314</b> | <b>\$ 3,029,142</b> | <b>89.4%</b>         | <b>\$ 5,431,502</b> | <b>\$ 4,910,361</b> | <b>90.4%</b>         |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Regular Education   | \$ 2,382,320        | \$ 2,382,320        | \$ 864,016          |                      | \$ 4,128,299        | \$ 1,959,516        |                      |
| Instructional Staff Services  | 133,522             | 288,522             | 74,196              |                      | 493,293             | 290,910             |                      |
| General Admin Support   | -                   | -                   | -                   |                      | -                   | 2,299               |                      |
| Central Support Services  | 774,754             | 619,754             | 88,968              |                      | 651,711             | 345,395             |                      |
| Total Expenditures  | 3,290,596           | 3,290,596           | 1,027,180           | 31.2%                | 5,273,303           | 2,598,119           | 49.3%                |
| <b>Emergency Reserve</b>  | 98,718              | 98,718              | -                   |                      | 158,199             | -                   |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <b>\$ 3,389,314</b> | <b>\$ 3,389,314</b> | <b>\$ 1,027,180</b> | <b>30.3%</b>         | <b>\$ 5,431,502</b> | <b>\$ 2,598,119</b> | <b>47.8%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,001,962</b> |                      | <b>\$ -</b>         | <b>\$ 2,312,242</b> |                      |



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 1,054,230        | \$ 1,054,230        | \$ 1,054,230        |                      | \$ 2,078,093        | \$ 2,078,093        |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund  | 2,159,918           | 2,159,918           | 1,799,932           |                      | 3,056,159           | 2,546,799           |                      |
| Miscellaneous Local Revenue   | 175,166             | 175,166             | 174,980             |                      | 297,250             | 285,469             |                      |
| Total Revenue   | 2,335,084           | 2,335,084           | 1,974,912           | 84.6%                | 3,353,409           | 2,832,268           | 84.5%                |
| <b>Total Resources</b>  | <b>\$ 3,389,314</b> | <b>\$ 3,389,314</b> | <b>\$ 3,029,142</b> | <b>89.4%</b>         | <b>\$ 5,431,502</b> | <b>\$ 4,910,361</b> | <b>90.4%</b>         |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 118,929          | \$ 118,929          | \$ 71,799           |                      | \$ 406,584          | \$ 306,565          |                      |
| Employee Benefits   | 36,841              | 36,841              | 13,289              |                      | 87,425              | 73,563              |                      |
| Total Personnel   | 155,770             | 155,770             | 85,088              | 54.6%                | 494,009             | 380,128             | 76.9%                |
| Purchased Services  | 133,629             | 133,629             | 19,435              |                      | 332,320             | 129,772             |                      |
| Supplies  | 155,000             | 155,000             | 22,617              |                      | 442,988             | 69,822              |                      |
| Property and Equipment  | 2,387,213           | 2,387,213           | 892,373             |                      | 4,003,986           | 2,016,920           |                      |
| Other Uses of Funds   | 458,984             | 458,984             | 7,667               |                      | -                   | 1,477               |                      |
| Total Non-Personnel   | 3,134,826           | 3,134,826           | 942,092             | 30.1%                | 4,779,294           | 2,217,991           | 46.4%                |
| Total Expenditures  | 3,290,596           | 3,290,596           | 1,027,180           | 31.2%                | 5,273,303           | 2,598,119           | 49.3%                |
| <b>Emergency Reserve</b>  | 98,718              | 98,718              | -                   |                      | 158,199             | -                   |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <b>\$ 3,389,314</b> | <b>\$ 3,389,314</b> | <b>\$ 1,027,180</b> | <b>30.3%</b>         | <b>\$ 5,431,502</b> | <b>\$ 2,598,119</b> | <b>47.8%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,001,962</b> |                      | <b>\$ -</b>         | <b>\$ 2,312,242</b> |                      |



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 240,756          | \$ 240,756          | \$ 240,756          |                      | \$ 188,930          | \$ 188,930          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund  | 1,934,415           | 1,934,415           | 1,612,013           |                      | 1,934,415           | 1,612,013           |                      |
| Game Admissions   | 137,000             | 137,000             | 159,465             |                      | 146,000             | 135,202             |                      |
| Activity Tickets  | 118,000             | 118,000             | 121,535             |                      | 112,000             | 118,553             |                      |
| Participation Fees  | 940,000             | 940,000             | 785,560             |                      | 872,300             | 854,985             |                      |
| Total Revenue   | 3,129,415           | 3,129,415           | 2,678,573           | 85.6%                | 3,064,715           | 2,720,753           | 88.8%                |
| <b>Total Resources</b>  | <u>\$ 3,370,171</u> | <u>\$ 3,370,171</u> | <u>\$ 2,919,329</u> | 86.6%                | <u>\$ 3,253,645</u> | <u>\$ 2,909,683</u> | 89.4%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Middle School   | \$ 430,776          | \$ 431,526          | \$ 341,543          |                      | \$ 454,564          | \$ 369,991          |                      |
| K-8   | 135,404             | 135,404             | 103,174             |                      | 129,175             | 111,203             |                      |
| High School   | 2,130,231           | 2,130,231           | 1,752,127           |                      | 2,118,211           | 1,843,770           |                      |
| Administration  | 575,600             | 574,850             | 346,960             |                      | 456,929             | 300,562             |                      |
| Total Expenditures  | 3,272,011           | 3,272,011           | 2,543,804           | 77.7%                | 3,158,879           | 2,625,526           | 83.1%                |
| <b>Emergency Reserve</b>  | 98,160              | 98,160              | -                   |                      | 94,766              | -                   |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <u>\$ 3,370,171</u> | <u>\$ 3,370,171</u> | <u>\$ 2,543,804</u> | 75.5%                | <u>\$ 3,253,645</u> | <u>\$ 2,625,526</u> | 80.7%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 375,525</u>   |                      | <u>\$ -</u>         | <u>\$ 284,157</u>   |                      |



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 240,756          | \$ 240,756          | \$ 240,756          |                      | \$ 188,930          | \$ 188,930          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund  | 1,934,415           | 1,934,415           | 1,612,013           |                      | 1,934,415           | 1,612,013           |                      |
| Game Admissions   | 137,000             | 137,000             | 159,465             |                      | 146,000             | 135,202             |                      |
| Activity Tickets  | 118,000             | 118,000             | 121,535             |                      | 112,000             | 118,553             |                      |
| Participation Fees  | 940,000             | 940,000             | 785,560             |                      | 872,300             | 854,985             |                      |
| Total Revenue   | 3,129,415           | 3,129,415           | 2,678,573           | 85.6%                | 3,064,715           | 2,720,753           | 88.8%                |
| <b>Total Resources</b>  | <u>\$ 3,370,171</u> | <u>\$ 3,370,171</u> | <u>\$ 2,919,329</u> | 86.6%                | <u>\$ 3,253,645</u> | <u>\$ 2,909,683</u> | 89.4%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 1,678,730        | \$ 1,678,730        | \$ 1,360,087        |                      | \$ 1,578,859        | \$ 1,382,292        |                      |
| Employee Benefits   | 267,254             | 267,254             | 220,636             |                      | 237,145             | 213,723             |                      |
| Total Personnel   | 1,945,984           | 1,945,984           | 1,580,723           | 81.2%                | 1,816,004           | 1,596,015           | 87.9%                |
| Purchased Services  | 542,757             | 542,007             | 460,655             |                      | 503,531             | 446,477             |                      |
| Supplies  | 195,646             | 196,396             | 142,330             |                      | 205,336             | 146,893             |                      |
| Property and Equipment  | 177,800             | 177,800             | 80,989              |                      | 121,100             | 51,235              |                      |
| Other Uses of Funds   | 409,824             | 409,824             | 279,107             |                      | 512,908             | 384,906             |                      |
| Total Non-Personnel   | 1,326,027           | 1,326,027           | 963,081             | 72.6%                | 1,342,875           | 1,029,511           | 76.7%                |
| Total Expenditures  | 3,272,011           | 3,272,011           | 2,543,804           | 77.7%                | 3,158,879           | 2,625,526           | 83.1%                |
| <b>Emergency Reserve</b>  | 98,160              | 98,160              | -                   |                      | 94,766              | -                   |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <u>\$ 3,370,171</u> | <u>\$ 3,370,171</u> | <u>\$ 2,543,804</u> | 75.5%                | <u>\$ 3,253,645</u> | <u>\$ 2,625,526</u> | 80.7%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 375,525</u>   |                      | <u>\$ -</u>         | <u>\$ 284,157</u>   |                      |



**Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ -                | \$ -                | \$ -              |                      | \$ -            | \$ -        |                      |
| <b>Revenue</b>  |                     |                     |                   |                      |                 |             |                      |
| Transfer from General Fund  | 1,080,801           | 1,080,801           | 720,534           |                      | -               | -           |                      |
| Total Revenue   | 1,080,801           | 1,080,801           | 720,534           | 66.7%                | -               | -           | 0.0%                 |
| <b>Total Resources</b>  | <u>\$ 1,080,801</u> | <u>\$ 1,080,801</u> | <u>\$ 720,534</u> | 66.7%                | <u>\$ -</u>     | <u>\$ -</u> | 0.0%                 |
| <b>Expenditures</b>   |                     |                     |                   |                      |                 |             |                      |
| Salaries  | \$ 377,737          | \$ 377,737          | \$ 8,718          |                      | \$ -            | \$ -        |                      |
| Employee Benefits   | 57,416              | 57,416              | 2,011             |                      | -               | -           |                      |
| Total Personnel   | 435,153             | 435,153             | 10,729            | 2.5%                 | -               | -           | 0.0%                 |
| Purchased Services  | 106,583             | 106,583             | -                 |                      | -               | -           |                      |
| Supplies  | 339,065             | 339,065             | 17,980            |                      | -               | -           |                      |
| Property and Equipment  | 168,520             | 168,520             | -                 |                      | -               | -           |                      |
| Total Non-Personnel   | 614,168             | 614,168             | 17,980            | 2.9%                 | -               | -           | 0.0%                 |
| Total Expenditures  | 1,049,321           | 1,049,321           | 28,709            | 2.7%                 | -               | -           | 0.0%                 |
| <b>Emergency Reserve</b>  | 31,480              | 31,480              | -                 |                      | -               | -           |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <u>\$ 1,080,801</u> | <u>\$ 1,080,801</u> | <u>\$ 28,709</u>  | 2.7%                 | <u>\$ -</u>     | <u>\$ -</u> | 0.0%                 |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 691,825</u> |                      | <u>\$ -</u>     | <u>\$ -</u> |                      |



**Risk Management Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 123,247          | \$ 123,247          | \$ 123,247          |                      | \$ 226,588          | \$ 226,588          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund  | 2,782,073           | 2,782,073           | 2,393,394           |                      | 2,762,533           | 2,316,419           |                      |
| Transfer from CPP Fund  | 15,698              | 15,698              | 13,082              |                      | 17,170              | -                   |                      |
| Miscellaneous Local Revenue   | 10,000              | 10,000              | 22,124              |                      | 5,000               | 44,978              |                      |
| Total Revenue   | 2,807,771           | 2,807,771           | 2,428,600           | 86.5%                | 2,784,703           | 2,361,397           | 84.8%                |
| <b>Total Resources</b>  | <u>\$ 2,931,018</u> | <u>\$ 2,931,018</u> | <u>\$ 2,551,847</u> | 87.1%                | <u>\$ 3,011,291</u> | <u>\$ 2,587,985</u> | 85.9%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 158,243          | \$ 158,243          | \$ 140,871          |                      | \$ 150,319          | \$ 178,550          |                      |
| Employee Benefits   | 43,226              | 43,226              | 32,780              |                      | 70,576              | 31,797              |                      |
| Total Personnel   | 201,469             | 201,469             | 173,651             | 86.2%                | 220,895             | 210,347             | 95.2%                |
| Purchased Services  | 65,000              | 65,000              | 41,859              |                      | 60,000              | 48,198              |                      |
| Property & Liability Insurance  | 801,791             | 801,791             | 811,802             |                      | 752,000             | 745,151             |                      |
| Workers Comp Insurance  | 1,512,389           | 1,512,389           | 1,512,389           |                      | 1,619,113           | 1,214,344           |                      |
| Deductible Reserves   | 250,000             | 250,000             | 162,498             |                      | 225,000             | 170,923             |                      |
| Supplies  | 2,500               | 2,500               | 548                 |                      | 26,000              | 3,164               |                      |
| Capital Outlay  | 2,500               | 2,500               | -                   |                      | 20,575              | 7,335               |                      |
| Other Uses of Funds   | 10,000              | 10,000              | 4,029               |                      | -                   | 5,795               |                      |
| Total Non-Personnel   | 2,644,180           | 2,644,180           | 2,533,125           | 95.8%                | 2,702,688           | 2,194,910           | 81.2%                |
| Total Expenditures  | 2,845,649           | 2,845,649           | 2,706,776           | 95.1%                | 2,923,583           | 2,405,257           | 82.3%                |
| <b>Emergency Reserve</b>  | 85,369              | 85,369              | -                   |                      | 87,708              | -                   |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <u>\$ 2,931,018</u> | <u>\$ 2,931,018</u> | <u>\$ 2,706,776</u> | 92.3%                | <u>\$ 3,011,291</u> | <u>\$ 2,405,257</u> | 79.9%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ (154,929)</u> |                      | <u>\$ -</u>         | <u>\$ 182,728</u>   |                      |



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 488,689          | \$ 488,689          | \$ 488,689          |                      | \$ 595,962          | \$ 595,962          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Facility Use  | 750,000             | 750,000             | 617,151             |                      | 735,000             | 612,018             |                      |
| Kindergarten Enrichment   | 2,561,821           | 2,561,821           | 2,319,605           |                      | 2,552,994           | 2,329,101           |                      |
| Lifelong Learning   | 493,000             | 493,000             | 465,985             |                      | 493,000             | 438,129             |                      |
| School Age Program  | 1,375,800           | 1,375,800           | 1,091,706           |                      | 1,141,519           | 1,053,828           |                      |
| Student Resource Guide  | 7,500               | 7,500               | 6,750               |                      | 8,500               | 7,525               |                      |
| Scholarships  | (15,000)            | (15,000)            | -                   |                      | (15,000)            | -                   |                      |
| Total Revenue   | 5,173,121           | 5,173,121           | 4,501,197           | 87.0%                | 4,916,013           | 4,440,601           | 90.3%                |
| <b>Total Resources</b>  | <u>\$ 5,661,810</u> | <u>\$ 5,661,810</u> | <u>\$ 4,989,886</u> | 88.1%                | <u>\$ 5,511,975</u> | <u>\$ 5,036,563</u> | 91.4%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Facility Use  | \$ 368,038          | \$ 368,038          | \$ 290,610          |                      | \$ 385,568          | \$ 303,973          |                      |
| Kindergarten Enrichment   | 2,452,925           | 2,452,925           | 2,011,007           |                      | 2,350,514           | 1,925,120           |                      |
| Lifelong Learning   | 490,839             | 490,839             | 404,215             |                      | 489,310             | 390,803             |                      |
| School Age Program  | 1,133,102           | 1,133,102           | 909,990             |                      | 1,108,420           | 828,129             |                      |
| Student Resource Guide  | 7,500               | 7,500               | 2,001               |                      | 8,500               | 1,964               |                      |
| Total Expenditures  | 4,452,404           | 4,452,404           | 3,617,823           | 81.3%                | 4,342,312           | 3,449,989           | 79.5%                |
| <b>Emergency Reserve</b>  | 133,572             | 133,572             | -                   |                      | 130,269             | -                   |                      |
| <b>Transfers To (From)</b>  |                     |                     |                     |                      |                     |                     |                      |
| Nutritional Services Fund   | 225,000             | 225,000             | 187,500             |                      | 225,000             | 187,500             |                      |
| General Fund  | 742,605             | 742,605             | 618,838             |                      | 642,605             | 535,504             |                      |
| Total Transfers (From)  | 967,605             | 967,605             | 806,338             |                      | 867,605             | 723,004             |                      |
| <b>Total Expenditures, Transfers and Emergency Reserve</b>                        | <u>\$ 5,553,581</u> | <u>\$ 5,553,581</u> | <u>\$ 4,424,161</u> | 79.7%                | <u>\$ 5,340,186</u> | <u>\$ 4,172,993</u> | 78.1%                |
| <b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b> | <u>\$ 108,229</u>   | <u>\$ 108,229</u>   | <u>\$ 565,725</u>   |                      | <u>\$ 171,789</u>   | <u>\$ 863,570</u>   |                      |



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 488,689          | \$ 488,689          | \$ 488,689          |                      | \$ 595,962          | \$ 595,962          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Local Sources   | 5,173,121           | 5,173,121           | 4,501,197           |                      | 4,916,013           | 4,440,601           |                      |
| Total Revenue   | 5,173,121           | 5,173,121           | 4,501,197           | 87.0%                | 4,916,013           | 4,440,601           | 90.3%                |
| <b>Total Resources</b>  | <u>\$ 5,661,810</u> | <u>\$ 5,661,810</u> | <u>\$ 4,989,886</u> | 88.1%                | <u>\$ 5,511,975</u> | <u>\$ 5,036,563</u> | 91.4%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 2,893,052        | \$ 2,893,052        | \$ 2,424,301        |                      | \$ 2,823,920        | \$ 2,289,672        |                      |
| Employee Benefits   | 944,082             | 944,082             | 723,176             |                      | 912,310             | 733,153             |                      |
| Total Personnel   | 3,837,134           | 3,837,134           | 3,147,477           | 82.0%                | 3,736,230           | 3,022,825           | 80.9%                |
| Purchased Services  | 417,577             | 417,577             | 351,138             |                      | 397,527             | 314,104             |                      |
| Supplies  | 154,198             | 154,198             | 91,803              |                      | 158,600             | 87,339              |                      |
| Property and Equipment  | 12,100              | 12,100              | 1,056               |                      | 15,600              | 520                 |                      |
| Other Uses of Funds   | 31,395              | 31,395              | 26,349              |                      | 34,355              | 25,201              |                      |
| Total Non-Personnel   | 615,270             | 615,270             | 470,346             | 76.4%                | 606,082             | 427,164             | 70.5%                |
| Total Expenditures  | 4,452,404           | 4,452,404           | 3,617,823           | 81.3%                | 4,342,312           | 3,449,989           | 79.5%                |
| <b>Emergency Reserve</b>  | 133,572             | 133,572             | -                   |                      | 130,269             | -                   |                      |
| <b>Transfers To (From)</b>  |                     |                     |                     |                      |                     |                     |                      |
| Nutritional Services Fund   | 225,000             | 225,000             | 187,500             |                      | 225,000             | 187,500             |                      |
| General Fund  | 742,605             | 742,605             | 618,838             |                      | 642,605             | 535,504             |                      |
| Total Transfers To (From)   | 967,605             | 967,605             | 806,338             | 83.3%                | 867,605             | 723,004             | 83.3%                |
| <b>Total Expenditures, Transfers and Emergency Reserve</b>                        | <u>\$ 5,553,581</u> | <u>\$ 5,553,581</u> | <u>\$ 4,424,161</u> | 79.7%                | <u>\$ 5,340,186</u> | <u>\$ 4,172,993</u> | 78.1%                |
| <b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b> | <u>\$ 108,229</u>   | <u>\$ 108,229</u>   | <u>\$ 565,725</u>   |                      | <u>\$ 171,789</u>   | <u>\$ 863,570</u>   |                      |



**Governmental Designated-Purpose Grants Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 2011**

|  |        | <b>Fund</b>           |  | <b>Revenues</b>              |  | <b>Expenditures</b>          |  | <b>Fund</b>             |
|--|--------|-----------------------|--|------------------------------|--|------------------------------|--|-------------------------|
|  |        | <b>Balance</b>        |  | <b>7/1/10-4/30/11</b>        |  | <b>7/1/10-4/30/11</b>        |  | <b>Balance</b>          |
|  |        | <b><u>6/30/10</u></b> |  | <b><u>7/1/10-4/30/11</u></b> |  | <b><u>7/1/10-4/30/11</u></b> |  | <b><u>4/30/2011</u></b> |
| <b>U.S. Department of Education</b>                      |        |                       |  |                              |  |                              |  |                         |
| <b>Direct Programs</b>                                   |        |                       |  |                              |  |                              |  |                         |
| Indian Education   | 84.060 | \$ -                  |  | \$ 16,267                    |  | \$ 16,390                    |  | \$ (123)                |
| Safe and Drug Free Schools and Communities               | 84.184 | -                     |  | 390,698                      |  | 390,881                      |  | (183)                   |
| Fund for the Improvement of Education                    | 84.215 | -                     |  | (3,058)                      |  | (3,058)                      |  | -                       |
| <b>Passed Through State Department of Education</b>      |        |                       |  |                              |  |                              |  |                         |
| Adult Education  | 84.002 | -                     |  | 84,393                       |  | 93,596                       |  | (9,203)                 |
| Title I  | 84.010 | -                     |  | 2,052,310                    |  | 2,070,914                    |  | (18,604)                |
| Special Education  | 84.027 | (1,197,082)           |  | 4,127,412                    |  | 3,118,875                    |  | (188,545)               |
| Special Education Preschool                              | 84.173 | (160,726)             |  | 89,859                       |  | 93,975                       |  | (164,842)               |
| Safe and Drug Free Schools and Communities               | 84.186 | -                     |  | 4,922                        |  | 4,922                        |  | -                       |
| Homeless Children  | 84.196 | -                     |  | 15,448                       |  | 15,664                       |  | (216)                   |
| 21st Century Community Learning Centers                  | 84.287 | -                     |  | 338,117                      |  | 337,400                      |  | 717                     |
| Education Technology                                     | 84.318 | -                     |  | 70,868                       |  | 72,810                       |  | (1,942)                 |
| English Language Acquisition                             | 84.365 | -                     |  | 202,041                      |  | 202,107                      |  | (66)                    |
| Improving Teacher Quality                                | 84.367 | -                     |  | 618,869                      |  | 618,897                      |  | (28)                    |
| Focus on School Improvement                              | 84.377 | -                     |  | 8,713                        |  | 8,713                        |  | -                       |
| ARRA Education Technology                                | 84.386 | -                     |  | 15,404                       |  | 15,405                       |  | (1)                     |
| ARRA TTL X Homeless                                      | 84.387 | -                     |  | 15,549                       |  | 15,071                       |  | 478                     |
| ARRA Title I   | 84.389 | -                     |  | 758,556                      |  | 758,555                      |  | 1                       |
| ARRA Special Education                                   | 84.391 | -                     |  | 2,446,267                    |  | 2,284,270                    |  | 161,997                 |
| ARRA Special Education Preschool                         | 84.392 | -                     |  | 85,735                       |  | 85,735                       |  | -                       |
| ARRA NBPTS Certified Teacher Stipend                     | 84.397 | -                     |  | 82                           |  | 82                           |  | -                       |
| ARRA Education Jobs Education Program                    | 84.410 | -                     |  | 4,137,555                    |  | 4,137,555                    |  | -                       |
| <b>Passed Through State Department of Human Services</b> |        |                       |  |                              |  |                              |  |                         |
| Vocational Rehabilitation                                | 84.126 | -                     |  | 229,597                      |  | 280,612                      |  | (51,015)                |
| <b>Passed Through State Community College System</b>     |        |                       |  |                              |  |                              |  |                         |
| Vocational Education                                     | 84.048 | -                     |  | 61,596                       |  | 105,866                      |  | (44,270)                |
| <b>Other Federal Awards</b>                              |        | (64,369)              |  | 41,046                       |  | 49,951                       |  | (73,274)                |
| <b>State Awards</b>                                      |        | -                     |  | 849,932                      |  | 576,385                      |  | 273,547                 |
| <b>Local Awards</b>                                      |        | -                     |  | 649,760                      |  | 432,475                      |  | 217,285                 |
| <b>Total</b>   |        | <b>\$ (1,422,177)</b> |  | <b>\$ 17,307,938</b>         |  | <b>\$ 15,784,048</b>         |  | <b>\$ 101,713</b>       |



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 28,848      | \$ 28,848       | \$ 28,848  |                      | \$ 18,048       | \$ 18,048  |                      |
| Colorado Preschool Program  | 94,842         | 94,842          | 94,842     |                      | 66,149          | 66,149     |                      |
| Total Beginning Fund Balance  | 123,690        | 123,690         | 123,690    |                      | 84,197          | 84,197     |                      |
| <b>Revenue</b>  |                |                 |            |                      |                 |            |                      |
| Community Montessori Preschool  | 443,014        | 443,014         | 423,751    |                      | 436,155         | 414,173    |                      |
| Colorado Preschool Program  | 301,887        | 301,887         | 299,710    |                      | 244,980         | 228,564    |                      |
| Total Revenue   | 744,901        | 744,901         | 723,461    | 97.1%                | 681,135         | 642,737    | 94.4%                |
| <b>Total Resources</b>  | \$ 868,591     | \$ 868,591      | \$ 847,151 | 97.5%                | \$ 765,332      | \$ 726,934 | 95.0%                |
| <b>Expenditures</b>   |                |                 |            |                      |                 |            |                      |
| Community Montessori Preschool  | \$ 458,118     | \$ 458,118      | \$ 372,422 |                      | \$ 440,974      | \$ 350,724 |                      |
| Colorado Preschool Program  | 385,174        | 385,174         | 254,856    |                      | 302,067         | 187,273    |                      |
| Total Expenditures  | 843,292        | 843,292         | 627,278    | 74.4%                | 743,041         | 537,997    | 72.4%                |
| <b>Emergency Reserve</b>  | 25,299         | 25,299          | -          |                      | 22,291          | -          |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | \$ 868,591     | \$ 868,591      | \$ 627,278 | 72.2%                | \$ 765,332      | \$ 537,997 | 70.3%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | \$ -           | \$ -            | \$ 219,873 |                      | \$ -            | \$ 188,937 |                      |



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 905,330           | \$ 905,330           | \$ 905,330            |                      | \$ 812,240           | \$ 812,240            |                      |
| <b>Revenue</b>  |                      |                      |                       |                      |                      |                       |                      |
| Transfer from General Fund  | 1,163,003            | 1,163,003            | 969,169               |                      | 1,363,003            | 1,135,836             |                      |
| Property Taxes  | 7,299,509            | 7,299,509            | 2,872,134             |                      | 7,238,694            | 2,896,377             |                      |
| Transportation Reimbursement  | 2,604,936            | 2,604,936            | 2,604,936             |                      | 2,444,331            | 2,423,575             |                      |
| Other Local Revenue   | 454,834              | 454,834              | 225,436               |                      | 209,597              | 197,874               |                      |
| Total Revenue   | 11,522,282           | 11,522,282           | 6,671,675             | 57.9%                | 11,255,625           | 6,653,662             | 59.1%                |
| <b>Total Resources</b>  | <b>\$ 12,427,612</b> | <b>\$ 12,427,612</b> | <b>\$ 7,577,005</b>   | <b>61.0%</b>         | <b>\$ 12,067,865</b> | <b>\$ 7,465,902</b>   | <b>61.9%</b>         |
| <b>Expenditures</b>   |                      |                      |                       |                      |                      |                       |                      |
| Maintenance & Operations  | \$ 32,000            | \$ 32,000            | \$ 38,548             |                      | \$ 34,398            | \$ 28,744             |                      |
| Environmental Services  | 172,432              | 172,432              | 156,176               |                      | 178,464              | 152,684               |                      |
| Transportation Services   | 1,519,846            | 1,519,846            | 1,669,310             |                      | 1,685,415            | 1,185,227             |                      |
| Administration of Transportation Services                             | 1,240,087            | 1,240,087            | 1,007,557             |                      | 1,193,547            | 947,586               |                      |
| Vehicle Operations Services   | 7,843,792            | 7,843,792            | 5,873,802             |                      | 7,104,418            | 5,567,029             |                      |
| Monitoring Services   | 1,257,486            | 1,257,486            | 887,385               |                      | 1,188,537            | 777,721               |                      |
| Total Expenditures  | 12,065,643           | 12,065,643           | 9,632,778             | 79.8%                | 11,384,779           | 8,658,991             | 76.1%                |
| <b>Reserves</b>   |                      |                      |                       |                      |                      |                       |                      |
| Contingency Reserve   | -                    | -                    | -                     |                      | 341,543              | -                     |                      |
| Emergency Reserve   | 361,969              | 361,969              | -                     |                      | 341,543              | -                     |                      |
| Total Reserves  | 361,969              | 361,969              | -                     |                      | 683,086              | -                     |                      |
| <b>Total Expenditures and Reserve</b>                                 | <b>\$ 12,427,612</b> | <b>\$ 12,427,612</b> | <b>\$ 9,632,778</b>   | <b>77.5%</b>         | <b>\$ 12,067,865</b> | <b>\$ 8,658,991</b>   | <b>71.8%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ (2,055,773)</b> |                      | <b>\$ -</b>          | <b>\$ (1,193,089)</b> |                      |



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|  | 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   | \$ 905,330           | \$ 905,330           | \$ 905,330            |                      | \$ 812,240           | \$ 812,240            |                      |
| <b>Revenue</b>   |                      |                      |                       |                      |                      |                       |                      |
| Transfer from General Fund   | 1,163,003            | 1,163,003            | 969,169               |                      | 1,363,003            | 1,135,836             |                      |
| Property Taxes   | 7,299,509            | 7,299,509            | 2,872,134             |                      | 7,238,694            | 2,896,377             |                      |
| Transportation Reimbursement   | 2,604,936            | 2,604,936            | 2,604,936             |                      | 2,444,331            | 2,423,575             |                      |
| Other Local Revenue  | 454,834              | 454,834              | 225,436               |                      | 209,597              | 197,874               |                      |
| Total Revenue  | 11,522,282           | 11,522,282           | 6,671,675             | 57.9%                | 11,255,625           | 6,653,662             | 59.1%                |
| <b>Total Resources</b>   | <u>\$ 12,427,612</u> | <u>\$ 12,427,612</u> | <u>\$ 7,577,005</u>   | 61.0%                | <u>\$ 12,067,865</u> | <u>\$ 7,465,902</u>   | 61.9%                |
| <b>Expenditures</b>  |                      |                      |                       |                      |                      |                       |                      |
| Salaries   | \$ 7,993,451         | \$ 7,993,451         | 6,290,484             |                      | \$ 7,867,876         | \$ 5,899,030          |                      |
| Employee Benefits  | 3,131,346            | 3,131,346            | 2,079,685             |                      | 2,577,738            | 2,064,366             |                      |
| Total Personnel  | 11,124,797           | 11,124,797           | 8,370,169             | 75.2%                | 10,445,614           | 7,963,396             | 76.2%                |
| Purchased Services   | 144,728              | 144,728              | 104,154               |                      | 117,770              | 74,390                |                      |
| Supplies   | 1,571,000            | 1,571,000            | 1,487,313             |                      | 1,597,904            | 1,321,832             |                      |
| Property and Equipment   | 60,118               | 60,118               | 175,399               |                      | 227,543              | 24,894                |                      |
| Other Uses of Funds  | (835,000)            | (835,000)            | (504,258)             |                      | (1,004,052)          | (725,522)             |                      |
| Total Non-Personnel  | 940,846              | 940,846              | 1,262,608             | 134.2%               | 939,165              | 695,594               | 74.1%                |
| Total Expenditures   | 12,065,643           | 12,065,643           | 9,632,777             | 79.8%                | 11,384,779           | 8,658,990             | 76.1%                |
| <b>Reserves</b>  |                      |                      |                       |                      |                      |                       |                      |
| Contingency Reserve  | -                    | -                    | -                     |                      | 341,543              | -                     |                      |
| Emergency Reserve  | 361,969              | 361,969              | -                     |                      | 341,543              | -                     |                      |
| Total Reserves   | 361,969              | 361,969              | -                     |                      | 683,086              | -                     |                      |
| <b>Total Expenditures and Reserve</b>                                  | <u>\$ 12,427,612</u> | <u>\$ 12,427,612</u> | <u>\$ 9,632,777</u>   | 77.5%                | <u>\$ 12,067,865</u> | <u>\$ 8,658,990</u>   | 71.8%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b> | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ (2,055,772)</u> |                      | <u>\$ -</u>          | <u>\$ (1,193,088)</u> |                      |



**Colorado Preschool Program Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 92,136           | \$ 92,136           | \$ 92,136           |                      | \$ 149,061          | \$ 149,061          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Allocation from General Fund  | 1,122,240           | 1,122,240           | 935,200             |                      | 1,190,510           | 953,558             |                      |
| Total Revenue   | 1,122,240           | 1,122,240           | 935,200             | 83.3%                | 1,190,510           | 953,558             | 80.1%                |
| <b>Total Resources</b>  | <u>\$ 1,214,376</u> | <u>\$ 1,214,376</u> | <u>\$ 1,027,336</u> | 84.6%                | <u>\$ 1,339,571</u> | <u>\$ 1,102,619</u> | 82.3%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 654,085          | \$ 654,085          | \$ 639,074          |                      | \$ 674,364          | \$ 564,870          |                      |
| Employee Benefits   | 181,806             | 181,806             | 166,339             |                      | 182,998             | 151,495             |                      |
| Total Personnel   | 835,891             | 835,891             | 805,413             | 96.4%                | 857,362             | 716,365             | 83.6%                |
| Purchased Services  | 268,800             | 268,800             | 212,259             |                      | 340,400             | 222,608             |                      |
| Supplies  | 43,754              | 43,754              | 32,899              |                      | 68,708              | 27,549              |                      |
| Other Uses of Funds   | -                   | -                   | -                   |                      | -                   | -                   |                      |
| Total Non-Personnel   | 312,554             | 312,554             | 245,158             | 78.4%                | 409,108             | 250,157             | 61.1%                |
| Total Expenditures  | 1,148,445           | 1,148,445           | 1,050,571           | 91.5%                | 1,266,470           | 966,522             | 76.3%                |
| <b>Emergency Reserve</b>  | 35,370              | 35,370              | -                   |                      | 37,994              | -                   |                      |
| <b>Transfers To (From)</b>  |                     |                     |                     |                      |                     |                     |                      |
| Risk Management Fund  | 15,698              | 15,698              | 13,082              |                      | 17,170              | -                   |                      |
| Capital Reserve Fund  | 14,863              | 14,863              | 12,386              |                      | 17,937              | -                   |                      |
| Total Transfers To (From)   | 30,561              | 30,561              | 25,468              | 83.3%                | 35,107              | -                   | 0.0%                 |
| <b>Total Expenditures, Transfers and Emergency Reserve</b>                        | <u>\$ 1,214,376</u> | <u>\$ 1,214,376</u> | <u>\$ 1,076,039</u> | 88.6%                | <u>\$ 1,339,571</u> | <u>\$ 966,522</u>   | 72.2%                |
| <b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ (48,703)</u>  |                      | <u>\$ -</u>         | <u>\$ 136,097</u>   |                      |



**Bond Redemption Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 24,032,073        | \$ 24,032,073        | \$ 24,032,073        |                      | \$ 20,663,878        | \$ 20,663,878        |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| Property Taxes  | 27,939,941           | 27,939,941           | 11,150,708           |                      | 31,611,290           | 12,565,193           |                      |
| Delinquent Taxes  | 20,000               | 20,000               | 10,653               |                      | 20,000               | 11,118               |                      |
| Interest Income   | 35,000               | 35,000               | 25,965               |                      | 150,000              | 28,891               |                      |
| Total Revenue   | 27,994,941           | 27,994,941           | 11,187,326           | 40.0%                | 31,781,290           | 12,605,202           | 39.7%                |
| <b>Total Resources</b>  | <u>\$ 52,027,014</u> | <u>\$ 52,027,014</u> | <u>\$ 35,219,399</u> | 67.7%                | <u>\$ 52,445,168</u> | <u>\$ 33,269,080</u> | 63.4%                |
| <b>Expenditures</b>   |                      |                      |                      |                      |                      |                      |                      |
| Principal Retirements   | \$ 11,005,000        | \$ 11,005,000        | \$ 11,005,000        |                      | \$ 9,325,000         | \$ 9,325,000         |                      |
| Interest on Debt  | 16,932,643           | 16,932,643           | 8,591,196            |                      | 18,227,548           | 8,006,953            |                      |
| Other Purchased Services  | 20,000               | 20,000               | 2,550                |                      | 160,307              | 129,181              |                      |
| Total Expenditures  | 27,957,643           | 27,957,643           | 19,598,746           | 70.1%                | 27,712,855           | 17,461,134           | 63.0%                |
| <b>Other Financing Sources (Uses)</b>   |                      |                      |                      |                      |                      |                      |                      |
| Proceeds from Debt Issuance   | -                    | -                    | -                    |                      | 53,645,000           | 53,645,000           |                      |
| Bond Premium  | -                    | -                    | -                    |                      | 2,385,564            | 2,385,564            |                      |
| Payments to Escrow Agents   | -                    | -                    | -                    |                      | (58,118,375)         | (58,118,375)         |                      |
| Total Other Financing Sources (Uses)  | -                    | -                    | -                    | 0.0%                 | (2,087,811)          | (2,087,811)          | 100.0%               |
| <b>Total Expenditures and Other Financing Sources (Uses)</b>                    | <u>\$ 27,957,643</u> | <u>\$ 27,957,643</u> | <u>\$ 19,598,746</u> | 70.1%                | <u>\$ 29,800,666</u> | <u>\$ 19,548,945</u> | 65.6%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <u>\$ 24,069,371</u> | <u>\$ 24,069,371</u> | <u>\$ 15,620,653</u> |                      | <u>\$ 22,644,502</u> | <u>\$ 13,720,135</u> |                      |



**Building Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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                                    | \$ 94,510,828        | \$ 94,510,828        | \$ 94,510,828        |                      | \$ 162,152,708        | \$ 162,152,708        |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                       |                       |                      |
| Interest Income   | 279,560              | 600,000              | 621,428              |                      | 423,472               | 417,763               |                      |
| Miscellaneous Local Revenue                               | -                    | 333,384              | 328,384              |                      | 847,250               | 3,255,331             |                      |
| Total Revenue   | 279,560              | 933,384              | 949,812              | 101.8%               | 1,270,722             | 3,673,094             | 289.1%               |
| <b>Total Resources</b>                                    | <u>\$ 94,790,388</u> | <u>\$ 95,444,212</u> | <u>\$ 95,460,640</u> | 100.0%               | <u>\$ 163,423,430</u> | <u>\$ 165,825,802</u> | 101.5%               |
| <b>Expenditures</b>                                       |                      |                      |                      |                      |                       |                       |                      |
| Phase I Building Fund Projects                            | \$ 43,808,792        | \$ 43,808,792        | \$ -                 |                      | \$ 46,348,127         | \$ -                  |                      |
| Phase II Building Fund Projects                           | 30,425,348           | 30,425,348           | -                    |                      | 36,335,779            | -                     |                      |
| Salaries  | -                    | -                    | 956,745              |                      | -                     | 1,220,449             |                      |
| Employee Benefits   | -                    | -                    | 225,297              |                      | -                     | 278,352               |                      |
| Total Personnel   | -                    | -                    | 1,182,042            |                      | -                     | 1,498,801             |                      |
| Purchased Services  | -                    | -                    | 4,279,032            |                      | -                     | 7,092,941             |                      |
| Supplies  | -                    | -                    | 74,476               |                      | -                     | 68,908                |                      |
| Property and Equipment                                    | -                    | -                    | 35,124,191           |                      | -                     | 43,716,185            |                      |
| Other Uses of Funds                                       | -                    | -                    | 218,472              |                      | -                     | 133,604               |                      |
| Total Non-Personnel                                       | -                    | -                    | 39,696,171           |                      | -                     | 51,011,638            |                      |
| <b>Total Expenditures</b>                                 | <u>\$ 74,234,140</u> | <u>\$ 74,234,140</u> | <u>\$ 40,878,213</u> | 55.1%                | <u>\$ 82,683,906</u>  | <u>\$ 52,510,439</u>  | 63.5%                |
| <b>Excess (Deficiency) of Resources Over Expenditures</b> | <u>\$ 20,556,248</u> | <u>\$ 21,210,072</u> | <u>\$ 54,582,427</u> | 257.3%               | <u>\$ 80,739,524</u>  | <u>\$ 113,315,363</u> | 140.3%               |



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 7,039,026         | \$ 7,039,026         | \$ 7,039,026         |                      | \$ 7,675,728         | \$ 7,675,728         |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| Miscellaneous Revenue   | 102,000              | 102,000              | 92,672               |                      | 104,000              | 139,952              |                      |
| Transfer from General Fund  | 10,873,672           | 10,873,672           | 7,698,402            |                      | 3,918,109            | 3,265,091            |                      |
| Transfer from Colorado Preschool Fund   | 14,863               | 14,863               | 7,432                |                      | -                    | -                    |                      |
| Total Revenue   | 10,990,535           | 10,990,535           | 7,798,506            | 71.0%                | 4,022,109            | 3,405,043            | 84.7%                |
| <b>Total Resources</b>  | <b>\$ 18,029,561</b> | <b>\$ 18,029,561</b> | <b>\$ 14,837,532</b> | <b>82.3%</b>         | <b>\$ 11,697,837</b> | <b>\$ 11,080,771</b> | <b>94.7%</b>         |
| <b>Expenditures</b>   |                      |                      |                      |                      |                      |                      |                      |
| Salaries, Employee Benefits, Office Expense                                     | \$ 347,000           | \$ 365,000           | \$ 230,257           |                      | \$ 295,000           | \$ 230,191           |                      |
| Building Maintenance  | 1,303,462            | 1,303,462            | 544,146              |                      | 1,318,584            | 813,671              |                      |
| Operating Departments   | 4,481,564            | 4,481,564            | 1,172,132            |                      | 3,031,291            | 1,282,942            |                      |
| School Projects   | 11,372,402           | 11,354,402           | 5,180,024            |                      | 6,712,248            | 1,566,563            |                      |
| Total Expenditures  | 17,504,428           | 17,504,428           | 7,126,559            | 40.7%                | 11,357,123           | 3,893,367            | 34.3%                |
| <b>Emergency Reserve</b>  | <b>525,133</b>       | <b>525,133</b>       | <b>-</b>             |                      | <b>340,714</b>       | <b>-</b>             |                      |
| <b>Total Expenditures and Emergency Reserve</b>                                 | <b>\$ 18,029,561</b> | <b>\$ 18,029,561</b> | <b>\$ 7,126,559</b>  | <b>39.5%</b>         | <b>\$ 11,697,837</b> | <b>\$ 3,893,367</b>  | <b>33.3%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 7,710,973</b>  |                      | <b>\$ -</b>          | <b>\$ 7,187,404</b>  |                      |



**Nutrition Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ (364,156)        | \$ (364,156)        | \$ (364,156)        |                      | \$ 334,112          | \$ 334,112          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Regular School Lunch  | 2,053,620           | 2,053,620           | 1,633,170           |                      | 2,207,457           | 1,715,280           |                      |
| State Reimbursement   | 70,000              | 70,000              | 70,193              |                      | 56,704              | 66,783              |                      |
| Federal Reimbursement   | 2,372,806           | 2,372,806           | 1,855,161           |                      | 2,285,371           | 1,832,675           |                      |
| Breakfast Revenue   | 33,476              | 33,476              | 37,922              |                      | 97,309              | 30,231              |                      |
| A La Carte  | 662,935             | 662,935             | 394,883             |                      | 759,096             | 481,192             |                      |
| Federal Government Commodities  | 245,811             | 245,811             | 251,520             |                      | 243,667             | 202,501             |                      |
| Miscellaneous Revenue   | 184,815             | 184,815             | 213,997             |                      | 87,851              | 183,061             |                      |
| Transfer from General Fund  | 679,000             | 679,000             | 509,250             |                      | -                   | -                   |                      |
| Transfer from Community Schools Fund  | 225,000             | 225,000             | 187,500             |                      | 225,000             | 187,500             |                      |
| Total Revenue   | 6,527,463           | 6,527,463           | 5,153,596           | 79.0%                | 5,962,455           | 4,699,223           | 78.8%                |
| <b>Total Resources</b>  | <b>\$ 6,163,307</b> | <b>\$ 6,163,307</b> | <b>\$ 4,789,440</b> | <b>77.7%</b>         | <b>\$ 6,296,567</b> | <b>\$ 5,033,335</b> | <b>79.9%</b>         |
| <b>Expenses</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 2,529,321        | \$ 2,529,321        | \$ 2,155,235        |                      | \$ 2,482,248        | \$ 2,169,822        |                      |
| Employee Benefits   | 767,940             | 767,940             | 719,409             |                      | 796,248             | 697,742             |                      |
| Total Personnel   | 3,297,261           | 3,297,261           | 2,874,644           | 87.2%                | 3,278,496           | 2,867,564           | 87.5%                |
| Purchased Services  | 88,749              | 88,749              | 93,854              |                      | 82,500              | 106,170             |                      |
| Food & Commodities  | 2,048,675           | 2,048,675           | 1,438,142           |                      | 2,139,516           | 1,641,533           |                      |
| Supplies  | 205,000             | 205,000             | 167,736             |                      | 205,000             | 272,033             |                      |
| Non-capital Equipment   | 65,000              | 65,000              | 80,294              |                      | 65,000              | 29,925              |                      |
| Equipment Depreciation  | 56,500              | 56,500              | 48,847              |                      | 63,500              | 51,314              |                      |
| Other Uses of Funds   | 44,861              | 44,861              | 70,703              |                      | 49,009              | 43,555              |                      |
| Total Non-Personnel   | 2,508,785           | 2,508,785           | 1,899,576           | 75.7%                | 2,604,525           | 2,144,530           | 82.3%                |
| Total Expenditures  | 5,806,046           | 5,806,046           | 4,774,220           | 82.2%                | 5,883,021           | 5,012,094           | 85.2%                |
| <b>Emergency Reserve</b>  | 174,181             | 174,181             | -                   |                      | 176,491             | -                   |                      |
| <b>Total Expenses and Emergency Reserve</b>                                 | <b>\$ 5,980,227</b> | <b>\$ 5,980,227</b> | <b>\$ 4,774,220</b> | <b>79.8%</b>         | <b>\$ 6,059,512</b> | <b>\$ 5,012,094</b> | <b>82.7%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b> | <b>\$ 183,080</b>   | <b>\$ 183,080</b>   | <b>\$ 15,220</b>    |                      | <b>\$ 237,055</b>   | <b>\$ 21,241</b>    |                      |



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 4,471,193         | \$ 4,471,193         | \$ 4,471,193         |                      | \$ 865,801           | \$ 865,801           |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| Contributions   | \$ 22,339,804        | \$ 22,339,804        | \$ 18,322,751        |                      | \$ 22,684,924        | \$ 18,760,094        |                      |
| Interest Income   | 9,000                | 9,000                | 8,300                |                      | 15,000               | 7,999                |                      |
| Employee Assistance Program                                       | 55,000               | 55,000               | 43,940               |                      | 52,000               | 45,836               |                      |
| Miscellaneous   | 155,000              | 155,000              | 297,460              |                      | 552,000              | 516,299              |                      |
| Transfer from General Fund  | 1,900,000            | 1,900,000            | 1,266,667            |                      | -                    | -                    |                      |
| Transfer from Dental Insurance Fund                               | -                    | -                    | -                    |                      | 600,000              | 500,000              |                      |
| Total Revenue   | 24,458,804           | 24,458,804           | 19,939,118           | 81.5%                | 23,903,924           | 19,830,228           | 83.0%                |
| <b>Total Resources</b>  | <u>\$ 28,929,997</u> | <u>\$ 28,929,997</u> | <u>\$ 24,410,311</u> | 84.4%                | <u>\$ 24,769,725</u> | <u>\$ 20,696,029</u> | 83.6%                |
| <b>Expenses</b>   |                      |                      |                      |                      |                      |                      |                      |
| Salaries  | \$ 112,560           | \$ 112,560           | \$ 91,234            |                      | \$ 111,611           | \$ 89,708            |                      |
| Employee Benefits   | 26,134               | 26,134               | 22,502               |                      | 25,986               | 21,349               |                      |
| Total Personnel   | 138,694              | 138,694              | 113,736              | 82.0%                | 137,597              | 111,057              | 80.7%                |
| Purchased Services  | 75,000               | 75,000               | 53,156               |                      | 78,750               | 59,403               |                      |
| Health Claims Paid - Great West                                   | 10,218,867           | 10,218,867           | 6,257,046            |                      | 15,160,970           | 7,534,256            |                      |
| Premiums Paid - Kaiser  | 8,443,741            | 8,443,741            | 7,020,485            |                      | 7,587,396            | 6,457,520            |                      |
| Pharmacy Claims Paid - Express Scripts                            | 2,774,238            | 2,774,238            | 2,085,392            |                      | -                    | 1,239,145            |                      |
| Stop Loss Coverage  | 741,940              | 741,940              | 614,087              |                      | 771,034              | 667,786              |                      |
| Administrative Fees   | 753,408              | 753,408              | 623,651              |                      | 730,876              | 633,005              |                      |
| Supplies  | 10,000               | 10,000               | -                    |                      | 1,000                | 1,225                |                      |
| Wellness Program  | 5,000                | 5,000                | 80,836               |                      | 40,000               | 31,895               |                      |
| Employee Assistance Program                                       | 55,000               | 55,000               | 52,920               |                      | 54,307               | 52,920               |                      |
| Total Non-Personnel   | 23,077,194           | 23,077,194           | 16,787,573           | 72.7%                | 24,424,333           | 16,677,155           | 68.3%                |
| Total Expenses  | 23,215,888           | 23,215,888           | 16,901,309           | 72.8%                | 24,561,930           | 16,788,212           | 68.4%                |
| <b>Reserves</b>   | 5,714,109            | 5,714,109            | -                    |                      | 207,795              | -                    |                      |
| <b>Total Expenses and Reserves</b>                                | <u>\$ 28,929,997</u> | <u>\$ 28,929,997</u> | <u>\$ 16,901,309</u> | 58.4%                | <u>\$ 24,769,725</u> | <u>\$ 16,788,212</u> | 67.8%                |
| <b>Excess (Deficiency) of Resources Over Expenses and Reserve</b> | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 7,509,002</u>  |                      | <u>\$ -</u>          | <u>\$ 3,907,817</u>  |                      |



**Dental Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 287,141          | \$ 287,141          | \$ 287,141          |                      | \$ 924,125          | \$ 924,125          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Contributions   | \$ 2,210,184        | \$ 2,210,184        | \$ 1,748,762        |                      | \$ 2,160,000        | \$ 1,784,664        |                      |
| Interest Income   | 2,000               | 2,000               | 664                 |                      | 3,500               | 1,859               |                      |
| Transfer from General Fund  | 100,000             | 100,000             | 66,667              |                      | -                   | -                   |                      |
| Total Revenue   | 2,312,184           | 2,312,184           | 1,816,093           | 78.5%                | 2,163,500           | 1,786,523           | 82.6%                |
| <b>Total Resources</b>  | <b>\$ 2,599,325</b> | <b>\$ 2,599,325</b> | <b>\$ 2,103,234</b> | <b>80.9%</b>         | <b>\$ 3,087,625</b> | <b>\$ 2,710,648</b> | <b>87.8%</b>         |
| <b>Expenses</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 26,400           | \$ 26,400           | \$ 21,570           |                      | \$ 25,399           | \$ 21,006           |                      |
| Employee Benefits   | 5,986               | 5,986               | 4,989               |                      | 5,908               | 4,740               |                      |
| Total Personnel   | 32,386              | 32,386              | 26,559              | 82.0%                | 31,307              | 25,746              | 82.2%                |
| Purchased Services  | 10,000              | 10,000              | 5,937               |                      | 15,000              | 6,584               |                      |
| Claims Paid   | 1,938,966           | 1,938,966           | 1,420,329           |                      | 2,006,599           | 1,573,859           |                      |
| Administrative Fees   | 168,152             | 168,152             | 135,353             |                      | 160,000             | 136,115             |                      |
| Supplies  | 1,000               | 1,000               | -                   |                      | 2,000               | -                   |                      |
| Total Non-Personnel   | 2,118,118           | 2,118,118           | 1,561,619           | 73.7%                | 2,183,599           | 1,716,558           | 78.6%                |
| Total Expenditures  | 2,150,504           | 2,150,504           | 1,588,178           | 73.9%                | 2,214,906           | 1,742,304           | 78.7%                |
| <b>Reserves</b>   | 448,821             | 448,821             | -                   | 0.0%                 | 272,719             | -                   | 0.0%                 |
| <b>Transfers To (From)</b>  |                     |                     |                     |                      |                     |                     |                      |
| Health Insurance Fund   | -                   | -                   | -                   |                      | 600,000             | 500,000             |                      |
| Total Transfers To (From)   | -                   | -                   | -                   |                      | 600,000             | 500,000             |                      |
| <b>Total Expenses, Transfers and Reserve</b>                                  | <b>\$ 2,599,325</b> | <b>\$ 2,599,325</b> | <b>\$ 1,588,178</b> | <b>61.1%</b>         | <b>\$ 3,087,625</b> | <b>\$ 2,242,304</b> | <b>72.6%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 515,056</b>   |                      | <b>\$ -</b>         | <b>\$ 468,344</b>   |                      |



**Summit Middle School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|  | 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   | \$ 226,656          | \$ 226,656          | \$ 226,656          |                      | \$ 90,077           | \$ 90,077           |                      |
| <b>Revenue</b>   |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund   | 2,976,654           | 2,976,654           | 2,368,155           |                      | 2,720,279           | 2,259,519           |                      |
| Capital Construction Funding   | 15,960              | 15,960              | 12,475              |                      | 15,418              | 13,025              |                      |
| Miscellaneous Local  | 22,000              | 22,000              | 16,054              |                      | 49,000              | 14,680              |                      |
| Total Revenue  | 3,014,614           | 3,014,614           | 2,396,684           | 79.5%                | 2,784,697           | 2,287,224           | 82.1%                |
| <b>Total Resources</b>   | <u>\$ 3,241,270</u> | <u>\$ 3,241,270</u> | <u>\$ 2,623,340</u> | 80.9%                | <u>\$ 2,874,774</u> | <u>\$ 2,377,301</u> | 82.7%                |
| <b>Expenditures</b>  |                     |                     |                     |                      |                     |                     |                      |
| Salaries   | \$ 1,291,089        | \$ 1,290,089        | \$ 944,051          |                      | \$ 1,352,354        | \$ 989,035          |                      |
| Employee Benefits  | 338,944             | 338,051             | 190,251             |                      | 349,094             | 240,680             |                      |
| Total Personnel  | 1,630,033           | 1,628,140           | 1,134,302           | 69.7%                | 1,701,448           | 1,229,715           | 72.3%                |
| Purchased Services   | 140,308             | 124,300             | 82,289              |                      | 123,100             | 83,858              |                      |
| Purchased Services From District                                       | 797,333             | 797,333             | 665,768             |                      | 760,455             | 636,802             |                      |
| Supplies   | 56,850              | 56,580              | 44,488              |                      | 67,600              | 27,297              |                      |
| Property and Equipment   | 2,000               | 2,000               | 5,661               |                      | 1,000               | 3,039               |                      |
| Other Uses of Funds  | 520,805             | 538,976             | 23,416              |                      | 137,888             | 13,252              |                      |
| Total Non-Personnel  | 1,517,296           | 1,519,189           | 821,622             | 54.1%                | 1,090,043           | 764,248             | 70.1%                |
| Total Expenditures   | 3,147,329           | 3,147,329           | 1,955,924           | 62.1%                | 2,791,491           | 1,993,963           | 71.4%                |
| <b>Emergency Reserve</b>   | 93,941              | 93,941              | -                   |                      | 83,283              | -                   |                      |
| <b>Total Expenditures and Reserve</b>                                  | <u>\$ 3,241,270</u> | <u>\$ 3,241,270</u> | <u>\$ 1,955,924</u> | 60.3%                | <u>\$ 2,874,774</u> | <u>\$ 1,993,963</u> | 69.4%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 667,416</u>   |                      | <u>\$ -</u>         | <u>\$ 383,338</u>   |                      |



**Boulder Preparatory High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|  | 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   | \$ 175,581          | \$ 175,581          | \$ 175,581          |                      | \$ 75,349           | \$ 75,349           |                      |
| <b>Revenue</b>   |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund   | 1,243,597           | 1,243,597           | 1,011,323           |                      | 1,201,983           | 1,032,106           |                      |
| Capital Construction Funding   | 13,300              | 13,300              | 10,294              |                      | 13,800              | 11,586              |                      |
| Miscellaneous Local  | -                   | -                   | -                   |                      | -                   | -                   |                      |
| Total Revenue  | 1,256,897           | 1,256,897           | 1,021,617           | 81.3%                | 1,215,783           | 1,043,692           | 85.8%                |
| <b>Total Resources</b>   | <u>\$ 1,432,478</u> | <u>\$ 1,432,478</u> | <u>\$ 1,197,198</u> | 83.6%                | <u>\$ 1,291,132</u> | <u>\$ 1,119,041</u> | 86.7%                |
| <b>Expenditures</b>  |                     |                     |                     |                      |                     |                     |                      |
| Salaries   | \$ 594,000          | \$ 604,557          | \$ 482,007          |                      | \$ 611,411          | \$ 500,855          |                      |
| Employee Benefits  | 163,050             | 159,700             | 125,122             |                      | 165,018             | 131,800             |                      |
| Total Personnel  | 757,050             | 764,257             | 607,129             | 79.4%                | 776,429             | 632,655             | 81.5%                |
| Purchased Services   | 30,000              | 36,449              | 50,616              |                      | 28,720              | 23,997              |                      |
| Purchased Services From District                                       | 239,461             | 239,461             | 200,953             |                      | 252,665             | 218,907             |                      |
| Supplies   | 90,000              | 96,024              | 86,234              |                      | 74,709              | 70,034              |                      |
| Property and Equipment   | 22,000              | 22,000              | 18,029              |                      | 22,000              | 18,029              |                      |
| Other Uses of Funds  | 252,631             | 232,951             | 7,198               |                      | 99,404              | 10,992              |                      |
| Total Non-Personnel  | 634,092             | 626,885             | 363,030             | 57.9%                | 477,498             | 341,959             | 71.6%                |
| Total Expenditures   | 1,391,142           | 1,391,142           | 970,159             | 69.7%                | 1,253,927           | 974,614             | 77.7%                |
| <b>Emergency Reserve</b>   | 41,336              | 41,336              | -                   |                      | 37,205              | -                   |                      |
| <b>Total Expenditures and Reserve</b>                                  | <u>\$ 1,432,478</u> | <u>\$ 1,432,478</u> | <u>\$ 970,159</u>   | 67.7%                | <u>\$ 1,291,132</u> | <u>\$ 974,614</u>   | 75.5%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 227,039</u>   |                      | <u>\$ -</u>         | <u>\$ 144,427</u>   |                      |



**Horizons K-8 School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|   | 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  | \$ 343,204          | \$ 343,204          | \$ 343,204          |                      | \$ 254,480          | \$ 254,480          |                      |
| <b>Revenue</b>  |                     |                     |                     |                      |                     |                     |                      |
| Transfer from General Fund                                      | 2,841,322           | 2,841,322           | 2,303,041           |                      | 2,630,221           | 2,184,665           |                      |
| Capital Construction Funding                                    | 15,053              | 15,053              | 19,722              |                      | 14,747              | 20,619              |                      |
| Miscellaneous Local   | 70,000              | 70,000              | 76,062              |                      | 10,000              | 1,835               |                      |
| Total Revenue   | 2,926,375           | 2,926,375           | 2,398,825           | 82.0%                | 2,654,968           | 2,207,119           | 83.1%                |
| Total Resources   | <u>\$ 3,269,579</u> | <u>\$ 3,269,579</u> | <u>\$ 2,742,029</u> | 83.9%                | <u>\$ 2,909,448</u> | <u>\$ 2,461,599</u> | 84.6%                |
| <b>Expenditures</b>   |                     |                     |                     |                      |                     |                     |                      |
| Salaries  | \$ 1,681,342        | \$ 1,592,244        | \$ 1,162,002        |                      | \$ 1,684,200        | \$ 1,054,281        |                      |
| Employee Benefits   | 409,133             | 407,104             | 286,228             |                      | 421,846             | 262,716             |                      |
| Total Personnel   | 2,090,475           | 1,999,348           | 1,448,230           | 72.4%                | 2,106,046           | 1,316,997           | 62.5%                |
| Purchased Services  | 10,900              | 39,770              | 27,768              |                      | 33,270              | 12,592              |                      |
| Purchased Services From District                                | 568,464             | 568,464             | 470,226             |                      | 539,292             | 452,561             |                      |
| Supplies  | 33,845              | 41,750              | 23,973              |                      | 64,250              | 27,454              |                      |
| Property and Equipment  | 85,002              | 89,000              | 80,017              |                      | 37,000              | 116,985             |                      |
| Other Uses of Funds   | 386,100             | 436,454             | 13,912              |                      | 45,277              | 10,350              |                      |
| Total Non-Personnel   | 1,084,311           | 1,175,438           | 615,896             | 52.4%                | 719,089             | 619,942             | 86.2%                |
| Total Expenditures  | 3,174,786           | 3,174,786           | 2,064,126           | 65.0%                | 2,825,135           | 1,936,939           | 68.6%                |
| Emergency Reserve   | 94,793              | 94,793              | -                   |                      | 84,313              | -                   |                      |
| Total Expenditures and Reserve                                  | <u>\$ 3,269,579</u> | <u>\$ 3,269,579</u> | <u>\$ 2,064,126</u> | 63.1%                | <u>\$ 2,909,448</u> | <u>\$ 1,936,939</u> | 66.6%                |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 677,903</u>   |                      | <u>\$ -</u>         | <u>\$ 524,660</u>   |                      |



**Justice High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|  | 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   | \$ 51,316         | \$ 51,316         | \$ 51,316         |                      | \$ 18,303         | \$ 18,303         |                      |
| <b>Revenue</b>   |                   |                   |                   |                      |                   |                   |                      |
| Transfer from General Fund   | 847,077           | 847,077           | 683,645           |                      | 785,810           | 646,985           |                      |
| Capital Construction Funding   | 10,450            | 10,450            | 8,305             |                      | 10,469            | 8,953             |                      |
| Miscellaneous Local  | -                 | -                 | -                 |                      | -                 | -                 |                      |
| Total Revenue  | 857,527           | 857,527           | 691,950           | 80.7%                | 796,279           | 655,938           | 82.4%                |
| <b>Total Resources</b>   | <u>\$ 908,843</u> | <u>\$ 908,843</u> | <u>\$ 743,266</u> | 81.8%                | <u>\$ 814,582</u> | <u>\$ 674,241</u> | 82.8%                |
| <b>Expenditures</b>  |                   |                   |                   |                      |                   |                   |                      |
| Salaries   | \$ 355,500        | \$ 347,500        | \$ 268,321        |                      | \$ 378,530        | \$ 285,782        |                      |
| Employee Benefits  | 95,354            | 97,245            | 49,070            |                      | 99,686            | 70,354            |                      |
| Total Personnel  | 450,854           | 444,745           | 317,391           | 71.4%                | 478,216           | 356,136           | 74.5%                |
| Purchased Services   | 35,000            | 117,500           | 52,482            |                      | 44,759            | 28,225            |                      |
| Purchased Services From District                                       | 188,319           | 188,319           | 157,291           |                      | 191,520           | 160,559           |                      |
| Supplies   | 63,000            | 73,499            | 33,096            |                      | 35,750            | 25,600            |                      |
| Property and Equipment   | 94,400            | 92,000            | 64,676            |                      | 73,000            | 65,803            |                      |
| Other Uses of Funds  | 51,102            | (33,388)          | 10,315            |                      | (34,010)          | 6,239             |                      |
| Total Non-Personnel  | 431,821           | 437,930           | 317,860           | 72.6%                | 311,019           | 286,426           | 92.1%                |
| Total Expenditures   | 882,675           | 882,675           | 635,251           | 72.0%                | 789,235           | 642,562           | 81.4%                |
| <b>Emergency Reserve</b>   | 26,168            | 26,168            | -                 |                      | 25,347            | -                 |                      |
| <b>Total Expenditures and Reserve</b>                                  | <u>\$ 908,843</u> | <u>\$ 908,843</u> | <u>\$ 635,251</u> | 69.9%                | <u>\$ 814,582</u> | <u>\$ 642,562</u> | 78.9%                |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b> | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 108,015</u> |                      | <u>\$ -</u>       | <u>\$ 31,679</u>  |                      |



**Peak to Peak Charter School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2011**

|  | 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   | \$ 386,283           | \$ 386,283           | \$ 386,283           |                      | \$ 288,620           | \$ 288,620           |                      |
| <b>Revenue</b>   |                      |                      |                      |                      |                      |                      |                      |
| Transfer from General Fund   | 12,638,885           | 12,638,885           | 10,240,757           |                      | 11,965,890           | 9,942,968            |                      |
| Capital Construction Funding   | 134,387              | 134,387              | 105,635              |                      | 132,629              | 112,554              |                      |
| Miscellaneous Local  | 1,643,992            | 1,643,992            | -                    |                      | 1,007,808            | 8,108                |                      |
| Total Revenue  | 14,417,264           | 14,417,264           | 10,346,392           | 71.8%                | 13,106,327           | 10,063,630           | 76.8%                |
| <b>Total Resources</b>   | <b>\$ 14,803,547</b> | <b>\$ 14,803,547</b> | <b>\$ 10,732,675</b> | <b>72.5%</b>         | <b>\$ 13,394,947</b> | <b>\$ 10,352,250</b> | <b>77.3%</b>         |
| <b>Expenditures</b>  |                      |                      |                      |                      |                      |                      |                      |
| Salaries   | \$ 6,510,550         | \$ 6,210,550         | 4,629,898            |                      | \$ 5,963,284         | \$ 4,485,683         |                      |
| Employee Benefits  | 1,825,971            | 1,725,970            | 1,016,830            |                      | 1,619,181            | 1,144,324            |                      |
| Total Personnel  | 8,336,521            | 7,936,520            | 5,646,728            | 71.1%                | 7,582,465            | 5,630,007            | 74.3%                |
| Purchased Services   | 2,274,958            | 1,974,958            | 1,653,633            |                      | 2,107,517            | 1,658,112            |                      |
| Purchased Services From District                                       | 2,224,942            | 2,224,942            | 1,860,330            |                      | 2,387,832            | 2,002,140            |                      |
| Supplies   | 925,200              | 825,200              | 440,598              |                      | 684,425              | 462,690              |                      |
| Property and Equipment   | 57,800               | 27,800               | 57,337               |                      | 47,300               | 39,778               |                      |
| Other Uses of Funds  | 556,867              | 1,386,868            | 62,659               |                      | 199,125              | 49,397               |                      |
| Total Non-Personnel  | 6,039,767            | 6,439,768            | 4,074,557            | 63.3%                | 5,426,199            | 4,212,117            | 77.6%                |
| Total Expenditures   | 14,376,288           | 14,376,288           | 9,721,285            | 67.6%                | 13,008,664           | 9,842,124            | 75.7%                |
| <b>Emergency Reserve</b>   | 427,259              | 427,259              | -                    |                      | 386,283              | -                    |                      |
| <b>Total Expenditures and Reserve</b>                                  | <b>\$ 14,803,547</b> | <b>\$ 14,803,547</b> | <b>\$ 9,721,285</b>  | <b>65.7%</b>         | <b>\$ 13,394,947</b> | <b>\$ 9,842,124</b>  | <b>73.5%</b>         |
| <b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,011,390</b>  |                      | <b>\$ -</b>          | <b>\$ 510,126</b>    |                      |



**SCHEDULE OF INVESTMENTS**  
April 30, 2011

| INSTITUTION                              | TYPE OF INVESTMENT     | PURCHASE DATE | MATURITY DATE | PRINCIPAL AMOUNT            | INTEREST RATE | Ratings |       |
|--|------------------------|---------------|---------------|-----------------------------|---------------|---------|-------|
|  |                        |               |               |                             |               | Moody   | S & P |
| <b>POOLED INVESTMENTS</b>                |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 11,365,980               | 0.130%        | Aaa     | AAA   |
| <b>COPS INVESTMENTS</b>                  |                        |               |               |                             |               |         |       |
| Wells Fargo                              | Money Market Fund      |               |               | \$ 16,238                   | 0.100%        | Aaa     | AAA   |
| Wells Fargo                              | Fannie Mae Note        | 10/15/03      | 10/15/13      | 710,708                     | 4.250%        | Aaa     | AAA   |
|  |                        |               |               | <u>\$ 726,946</u>           |               |         |       |
| <b>BOND REDEMPTION FUND ESCROW</b>       |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 15,354,958               | 0.130%        | Aaa     | AAA   |
| <b>BUILDING FUND</b>                     |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 20,746,621               | 0.130%        | Aaa     | AAA   |
| Citigroup                                | FFCB Note              | 12/11/2010    | 5/19/2011     | 10,246,978                  | 0.560%        | Aaa     | AAA   |
| Toyota Motor Credit Corp                 | Commercial Paper       | 1/7/2011      | 7/6/2011      | 4,990,250                   | 0.390%        | Aaa     | AAA   |
| UBS Financial                            | Commercial Paper       | 1/7/2011      | 7/6/2011      | 2,995,200                   | 0.320%        | Aaa     | AAA   |
| Citigroup                                | FRHLB Note             | 1/6/2010      | 8/19/2011     | 5,341,617                   | 0.880%        | Aaa     | AAA   |
| Citigroup                                | FFCB Note              | 12/11/2010    | 10/14/2011    | 4,864,911                   | 0.850%        | Aaa     | AAA   |
| Citigroup                                | FHLMC Note             | 6/18/2010     | 12/15/2011    | 5,061,271                   | 0.690%        | Aaa     | AAA   |
|  |                        |               |               | <u>\$ 54,246,848</u>        |               |         |       |
| <b>HEALTH INSURANCE</b>                  |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 5,380,600                | 0.130%        | Aaa     | AAA   |
| <b>DENTAL INSURANCE</b>                  |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 421,435                  | 0.130%        | Aaa     | AAA   |
| <b>TRUST AND AGENCY FUND INVESTMENTS</b> |                        |               |               |                             |               |         |       |
| COLOTRUST                                | Local Government Trust |               |               | \$ 13,105                   | 0.130%        | Aaa     | AAA   |
| COLOTRUST                                | Local Government Trust |               |               | 61,977                      | 0.130%        | Aaa     | AAA   |
| COLOTRUST                                | Local Government Trust |               |               | 82,608                      | 0.130%        | Aaa     | AAA   |
| COLOTRUST                                | Local Government Trust |               |               | 115,206                     | 0.130%        | Aaa     | AAA   |
|  |                        |               |               | <u>\$ 272,896</u>           |               |         |       |
| <b>TOTAL INVESTMENTS</b>                 |                        |               |               | <u><u>\$ 87,769,663</u></u> |               |         |       |