



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 17,522,615	\$ 17,522,615	\$ 17,522,615		\$ 16,312,839	\$ 16,312,839	
Local Sources							
Current Property Taxes	121,586,657	121,586,657	6,040,189		121,526,658	5,114,281	
Budget Election Taxes	54,567,538	54,567,538	2,273,384		32,417,500	1,394,134	
Tax Credits and Abatements	1,075,300	1,075,300	48,299		1,086,433	35,718	
Delinquent Property Taxes	200,000	200,000	18,468		200,000	39,665	
Specific Ownership Taxes	9,040,559	9,040,559	5,434,454		9,607,096	5,443,783	
Tuition	250,000	250,000	196,932		250,000	126,087	
Interest on Investments	100,000	100,000	41,922		100,000	55,541	
Sale of Property	20,000	20,000	1,553		20,000	19,279	
Miscellaneous Revenue	50,000	50,000	57,823		50,000	32,554	
Salary Reimbursement	30,000	30,000	23,603		30,000	19,428	
Services Provided to Charters	4,018,519	4,018,519	2,679,013		4,131,764	2,776,775	
Grants Indirect Cost Reimbursement	927,577	927,577	552,581		1,152,715	374,498	
Total Local Sources	191,866,150	191,866,150	17,368,221	9.1%	170,572,166	15,431,743	9.0%
State Sources							
School Finance Act Funding	53,249,466	53,249,466	56,089,645		68,209,639	45,860,189	
Vocational Education Reimbursement	1,296,480	1,296,480	558,712		996,480	751,353	
Special Education Reimbursement	4,117,706	4,117,706	3,705,935		4,432,401	3,832,331	
ELPA Reimbursement	186,049	186,049	270,437		182,945	222,051	
Talented and Gifted Reimbursement	256,340	256,340	158,716		256,340	270,241	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	153,825	153,825	-		123,825	8,624	
Total State Sources	59,234,866	59,234,866	60,783,445	102.6%	74,176,630	50,944,789	68.7%
Federal Sources							
Medicaid Reimbursements	225,750	225,750	237,510		225,750	108,417	
Total Federal Sources	225,750	225,750	237,510	105.2%	225,750	108,417	48.0%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Total Revenues	251,326,766	251,326,766	78,389,176	31.2%	244,974,546	66,484,949	27.1%
Total Resources	<u>\$ 268,849,381</u>	<u>\$ 268,849,381</u>	<u>\$ 95,911,791</u>	35.7%	<u>\$ 261,287,385</u>	<u>\$ 82,797,788</u>	31.7%
Expenditures							
Salaries	\$ 150,563,427	148,698,731	\$ 105,049,974		\$ 152,694,003	\$ 99,194,709	
Employee Benefits	38,269,185	38,178,463	25,029,599		37,954,772	24,300,598	
Total Personnel	188,832,612	186,877,194	130,079,573	69.6%	190,648,775	123,495,307	64.8%
Purchased Services	7,749,657	5,832,884	2,530,713		7,407,482	4,328,457	
Supplies	11,372,840	12,294,488	5,616,474		11,258,596	7,130,101	
Property and Equipment	274,154	3,148,145	2,272,830		435,883	75,505	
Other Uses of Funds	710,502	787,054	186,079		904,636	290,451	
Total Non-Personnel	20,107,153	22,062,571	10,606,096	48.1%	20,006,597	11,824,514	59.1%
Total Expenditures	208,939,765	208,939,765	140,685,669	67.3%	210,655,372	135,319,821	64.2%
Reserves							
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	-	0.0%	17,763,643	-	0.0%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers To							
Risk Management	2,782,073	2,782,073	1,914,715		2,762,533	1,853,135	
Capital Reserve Fund	10,873,672	10,873,672	4,523,131		3,900,172	1,845,522	
Charter Fund	20,547,535	20,547,535	13,044,351		19,304,183	12,854,586	
Preschool Fund	1,080,801	1,080,801	360,267		-	-	
Colorado Preschool Fund	1,122,240	1,122,240	748,160		1,190,510	762,847	
Nutrition Services Fund	679,000	679,000	452,667		-	-	
Technology Fund	2,159,918	2,159,918	1,439,945		3,056,159	2,037,439	
Transportation Fund	1,163,003	1,163,003	775,335		1,363,003	908,669	
Athletic Fund	1,934,415	1,934,415	1,289,610		1,934,415	1,289,610	
Health Insurance Fund	1,900,000	1,900,000	633,333		-	-	
Dental Insurance Fund	100,000	100,000	33,333		-	-	
Total Transfers To	44,342,657	44,342,657	25,214,847	56.9%	33,510,975	21,551,808	64.3%
Transfers From							
Community Schools	(742,605)	(742,605)	(495,070)		(642,605)	(428,403)	
Total Transfers From	(742,605)	(742,605)	(495,070)	66.7%	(642,605)	(428,403)	66.7%
Total Transfers	43,600,052	43,600,052	24,719,777	56.7%	32,868,370	21,123,405	64.3%
Total Expenditures, Transfers and Emergency Reserve	267,311,511	267,311,511	165,405,446	61.9%	261,287,385	156,443,226	59.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	\$ 1,537,870	\$ 1,537,870	\$ (69,493,655)		\$ -	\$ (73,645,438)	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 17,522,615	\$ 17,522,615	\$ 17,522,615		\$ 16,312,839	\$ 16,312,839	
Revenue							
Local Sources	191,866,150	191,866,150	17,368,221		170,572,166	15,431,743	
State Sources	59,234,866	59,234,866	60,783,445		74,176,630	50,944,789	
Federal Sources	225,750	225,750	237,510		225,750	108,417	
Total Revenue	<u>251,326,766</u>	<u>251,326,766</u>	<u>78,389,176</u>	31.2%	<u>244,974,546</u>	<u>66,484,949</u>	27.1%
Total Resources	<u>\$ 268,849,381</u>	<u>\$ 268,849,381</u>	<u>\$ 95,911,791</u>	35.7%	<u>\$ 261,287,385</u>	<u>\$ 82,797,788</u>	31.7%
Expenditures							
Regular Education	109,446,418	107,498,828	\$ 74,207,496		\$ 106,430,629	69,099,692	
Special Education Programs	27,491,595	27,710,875	18,945,482		27,973,125	17,845,625	
Vocational Education	2,556,984	2,125,386	1,511,634		2,625,111	1,586,121	
Cocurricular Education and Athletics	1,166,275	1,186,038	680,806		1,321,213	701,883	
Literacy & Language Support Services	5,437,094	5,512,618	3,942,890		5,582,258	3,637,401	
Talented and Gifted Education	1,297,295	1,392,137	849,346		1,411,454	804,942	
Student Support Services	6,063,585	7,075,785	4,470,090		7,262,494	4,578,383	
Instructional Staff Services	7,169,126	7,073,626	4,753,502		7,411,729	4,923,239	
General Administration	2,627,632	2,649,735	1,545,033		2,764,624	1,484,843	
School Administration	16,169,697	16,960,116	11,172,078		17,479,319	11,215,063	
Business Services	2,751,567	2,751,567	1,668,586		2,927,663	1,832,887	
Operations and Maintenance	18,981,772	19,107,551	12,375,438		20,218,632	13,106,096	
Central Support Services	6,970,131	7,084,909	4,329,481		6,439,671	4,312,857	
Enterprise Operations	112,461	112,461	161,702		109,317	110,424	
Debt Service	698,133	698,133	72,105		698,133	80,365	
Total Expenditures	<u>208,939,765</u>	<u>208,939,765</u>	<u>140,685,669</u>	67.3%	<u>210,655,372</u>	<u>135,319,821</u>	64.2%
Reserves	14,771,694	14,771,694	-		17,763,643	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers							
Transfers Out	44,342,657	44,342,657	25,214,847		33,510,975	21,551,808	
Transfers In	(742,605)	(742,605)	(495,070)		(642,605)	(428,403)	
Total Transfers	<u>43,600,052</u>	<u>43,600,052</u>	<u>24,719,777</u>	56.7%	<u>32,868,370</u>	<u>21,123,405</u>	64.3%
Total Expenditures, Transfers and Reserves	<u>267,311,511</u>	<u>267,311,511</u>	<u>165,405,446</u>	61.9%	<u>261,287,385</u>	<u>156,443,226</u>	59.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 1,537,870</u>	<u>\$ 1,537,870</u>	<u>\$(69,493,655)</u>		<u>\$ -</u>	<u>\$(73,645,438)</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,054,230	\$ 1,054,230	\$ 1,054,230		\$ 2,078,093	\$ 2,078,093	
Revenue							
Transfer from General Fund	2,159,918	2,159,918	1,439,945		3,056,159	2,037,439	
Miscellaneous Local Revenue	175,166	175,166	174,980		297,250	285,469	
Total Revenue	2,335,084	2,335,084	1,614,925	69.2%	3,353,409	2,322,908	69.3%
Total Resources	<u>\$ 3,389,314</u>	<u>\$ 3,389,314</u>	<u>\$ 2,669,155</u>	78.8%	<u>5,431,502</u>	<u>4,401,001</u>	81.0%
Expenditures							
Regular Education	2,382,320	2,382,320	992,674		4,128,299	1,236,535	
Instructional Staff Services	133,522	288,522	19,725		493,293	241,540	
General Admin Support	-	-	-		-	2,299	
Central Support Services	774,754	619,754	(229,469)		651,711	278,015	
Total Expenditures	3,290,596	3,290,596	782,930	23.8%	5,273,303	1,758,389	33.3%
Emergency Reserve	98,718	98,718	-		158,199	-	
Total Expenditures and Emergency Reserve	<u>3,389,314</u>	<u>3,389,314</u>	<u>782,930</u>	23.1%	<u>5,431,502</u>	<u>1,758,389</u>	32.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,886,225</u>		<u>\$ -</u>	<u>\$ 2,642,612</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,054,230	\$ 1,054,230	\$ 1,054,230		\$ 2,078,093	\$ 2,078,093	
Revenue							
Transfer from General Fund	2,159,918	2,159,918	1,439,945		3,056,159	2,037,439	
Miscellaneous Local Revenue	175,166	175,166	174,980		297,250	285,469	
Total Revenue	2,335,084	2,335,084	1,614,925	69.2%	3,353,409	2,322,908	69.3%
Total Resources	\$ 3,389,314	\$ 3,389,314	\$ 2,669,155	78.8%	\$ 5,431,502	\$ 4,401,001	81.0%
Expenditures							
Salaries	118,929	118,929	68,923		406,584	245,774	
Employee Benefits	36,841	36,841	12,845		87,425	57,663	
Total Personnel	155,770	155,770	81,768	52.5%	494,009	303,437	61.4%
Purchased Services	133,629	133,629	(7,393)		332,320	117,812	
Supplies	155,000	155,000	9,561		442,988	48,767	
Property and Equipment	2,387,213	2,387,213	692,201		4,003,986	1,287,231	
Other Uses of Funds	458,984	458,984	6,793		-	1,142	
Total Non-Personnel	3,134,826	3,134,826	701,162	22.4%	4,779,294	1,454,952	30.4%
Total Expenditures	3,290,596	3,290,596	782,930	23.8%	5,273,303	1,758,389	33.3%
Emergency Reserve	98,718	98,718	-		158,199	-	
Total Expenditures and Emergency Reserve	3,389,314	3,389,314	782,930	23.1%	5,431,502	1,758,389	32.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,886,225		\$ -	\$ 2,642,612	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 240,756	\$ 240,756	\$ 240,756		\$ 188,930	\$ 188,930	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,289,610		1,934,415	1,289,610	
Game Admissions	137,000	137,000	124,004		146,000	97,395	
Activity Tickets	118,000	118,000	116,355		112,000	90,307	
Participation Fees	940,000	940,000	579,838		872,300	569,628	
Total Revenue	<u>3,129,415</u>	<u>3,129,415</u>	<u>2,109,807</u>	67.4%	<u>3,064,715</u>	<u>2,046,940</u>	66.8%
Total Resources	<u>\$ 3,370,171</u>	<u>\$ 3,370,171</u>	<u>\$ 2,350,563</u>	69.7%	<u>\$ 3,253,645</u>	<u>\$ 2,235,870</u>	68.7%
Expenditures							
Middle School	430,776	430,776	257,662		454,564	289,540	
K-8	135,404	135,404	72,940		129,175	88,080	
High School	2,130,231	2,130,231	1,322,272		2,118,211	1,445,824	
Administration	575,600	575,600	223,029		456,929	197,712	
Total Expenditures	<u>3,272,011</u>	<u>3,272,011</u>	<u>1,875,903</u>	57.3%	<u>3,158,879</u>	<u>2,021,156</u>	64.0%
Emergency Reserve	<u>98,160</u>	<u>98,160</u>	-		<u>94,766</u>	-	
Total Expenditures and Emergency Reserve	<u>3,370,171</u>	<u>3,370,171</u>	<u>1,875,903</u>	55.7%	<u>3,253,645</u>	<u>2,021,156</u>	62.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474,660</u>		<u>\$ -</u>	<u>\$ 214,714</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 240,756	\$ 240,756	\$ 240,756		\$ 188,930	\$ 188,930	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,289,610		1,934,415	1,289,610	
Game Admissions	137,000	137,000	124,004		146,000	97,395	
Activity Tickets	118,000	118,000	116,355		112,000	90,307	
Participation Fees	940,000	940,000	579,838		872,300	569,628	
Total Revenue	<u>3,129,415</u>	<u>3,129,415</u>	<u>2,109,807</u>	67.4%	<u>3,064,715</u>	<u>2,046,940</u>	66.8%
Total Resources	<u>\$ 3,370,171</u>	<u>\$ 3,370,171</u>	<u>\$ 2,350,563</u>	69.7%	<u>\$ 3,253,645</u>	<u>\$ 2,235,870</u>	68.7%
Expenditures							
Salaries	\$ 1,678,730	\$ 1,678,730	\$ 1,027,966		\$ 1,578,859	\$ 1,085,479	
Employee Benefits	267,254	267,254	167,739		237,145	162,727	
Total Personnel	1,945,984	1,945,984	1,195,705	61.4%	1,816,004	1,248,206	68.7%
Purchased Services	542,757	542,757	301,501		503,531	300,310	
Supplies	195,646	195,646	112,379		205,336	122,101	
Property and Equipment	177,800	177,800	71,902		121,100	41,676	
Other Uses of Funds	409,824	409,824	194,416		512,908	308,863	
Total Non-Personnel	<u>1,326,027</u>	<u>1,326,027</u>	<u>680,198</u>	51.3%	<u>1,342,875</u>	<u>772,950</u>	57.6%
Total Expenditures	<u>3,272,011</u>	<u>3,272,011</u>	<u>1,875,903</u>	57.3%	<u>3,158,879</u>	<u>2,021,156</u>	64.0%
Emergency Reserve	98,160	98,160	-		94,766	-	
Total Expenditures and Emergency Reserve	<u>3,370,171</u>	<u>3,370,171</u>	<u>1,875,903</u>	55.7%	<u>3,253,645</u>	<u>2,021,156</u>	62.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474,660</u>		<u>\$ -</u>	<u>\$ 214,714</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ -	\$ -	\$ -		\$ -	\$ -	
Revenue							
Transfer from General Fund	1,080,801	1,080,801	360,267		-	-	
Total Revenue	1,080,801	1,080,801	360,267	33.3%	-	-	0.0%
Total Resources	<u>\$ 1,080,801</u>	<u>\$ 1,080,801</u>	<u>\$ 360,267</u>	33.3%	<u>\$ -</u>	<u>\$ -</u>	0.0%
Expenditures							
Salaries	\$ 377,737	\$ 377,737	\$ 1,003		\$ -	\$ -	
Employee Benefits	57,416	57,416	220		-	-	
Total Personnel	435,153	435,153	1,223	0.3%	-	-	0.0%
Purchased Services	106,583	106,583	-		-	-	
Supplies	339,065	339,065	6,181		-	-	
Property and Equipment	168,520	168,520	-		-	-	
Total Non-Personnel	614,168	614,168	6,181	1.0%	-	-	0.0%
Total Expenditures	1,049,321	1,049,321	7,404	0.7%	-	-	0.0%
Emergency Reserve	31,480	31,480	-		-	-	
Total Expenditures and Emergency Reserve	<u>1,080,801</u>	<u>1,080,801</u>	<u>7,404</u>	0.7%	<u>-</u>	<u>-</u>	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,863</u>		<u>\$ -</u>	<u>\$ -</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 123,247	\$ 123,247	\$ 123,247		\$ 226,588	\$ 226,588	
Revenue							
Transfer from General Fund	2,782,073	2,782,073	1,914,715		2,762,533	1,853,135	
Transfer from CPP Fund	15,698	15,698	10,465		17,170	-	
Miscellaneous Local Revenue	10,000	10,000	14,361		5,000	43,546	
Total Revenue	2,807,771	2,807,771	1,939,541	69.1%	2,784,703	1,896,681	68.1%
Total Resources	<u>\$ 2,931,018</u>	<u>\$ 2,931,018</u>	<u>\$ 2,062,788</u>	70.4%	<u>\$ 3,011,291</u>	<u>\$ 2,123,269</u>	70.5%
Expenditures							
Salaries	158,243	158,243	112,199		150,319	107,272	
Employee Benefits	43,226	43,226	26,057		70,576	25,300	
Total Personnel	201,469	201,469	138,256	68.6%	220,895	132,572	60.0%
Purchased Services	65,000	65,000	33,949		60,000	38,424	
Property & Liability Insurance	801,791	801,791	811,246		752,000	745,151	
Workers Comp Insurance	1,512,389	1,512,389	756,195		1,619,113	1,214,344	
Deductible Reserves	250,000	250,000	52,224		225,000	173,402	
Supplies	2,500	2,500	1,229		26,000	2,451	
Capital Outlay	2,500	2,500	41,145		20,575	10,953	
Other Uses of Funds	10,000	10,000	3,492		-	-	
Total Non-Personnel	2,644,180	2,644,180	1,699,480	64.3%	2,702,688	2,184,725	80.8%
Total Expenditures	2,845,649	2,845,649	1,837,736	64.6%	2,923,583	2,317,297	79.3%
Emergency Reserve	85,369	85,369	-		87,708	-	
Total Expenditures and Emergency Reserve	<u>2,931,018</u>	<u>2,931,018</u>	<u>1,837,736</u>	62.7%	<u>3,011,291</u>	<u>2,317,297</u>	77.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,052</u>		<u>\$ -</u>	<u>\$ (194,028)</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 488,689	\$ 488,689	\$ 488,689		\$ 595,962	\$ 595,962	
Revenue							
Facility Use	750,000	750,000	497,482		735,000	476,048	
Kindergarten Enrichment	2,561,821	2,561,821	1,879,947		2,552,994	1,855,829	
Lifelong Learning	493,000	493,000	357,322		493,000	341,705	
School Age Program	1,375,800	1,375,800	839,872		1,141,519	807,922	
Student Resource Guide	7,500	7,500	6,675		8,500	7,375	
Scholarships	(15,000)	(15,000)	-		(15,000)	-	
Total Revenue	5,173,121	5,173,121	3,581,298	69.2%	4,916,013	3,488,879	71.0%
Total Resources	\$ 5,661,810	\$ 5,661,810	\$ 4,069,987	71.9%	\$ 5,511,975	\$ 4,084,841	74.1%
Expenditures							
Facility Use	\$ 368,038	\$ 368,038	\$ 224,778		\$ 385,568	\$ 233,621	
Kindergarten Enrichment	2,452,925	2,452,925	1,586,331		2,350,514	1,507,160	
Lifelong Learning	490,839	490,839	292,488		489,310	293,544	
School Age Program	1,133,102	1,133,102	730,657		1,108,420	663,747	
Student Resource Guide	7,500	7,500	1,120		8,500	8,508	
Total Expenditures	4,452,404	4,452,404	2,835,374	63.7%	4,342,312	2,706,580	62.3%
Emergency Reserve	133,572	133,572	-		130,269	-	
Transfers To							
Nutritional Services Fund	225,000	225,000	150,000		225,000	150,000	
General Fund	742,605	742,605	495,070		642,605	428,403	
Total Transfers	967,605	967,605	645,070		867,605	578,403	
Total Expenditures, Transfers and Emergency Reserve	5,553,581	5,553,581	3,480,444	62.7%	5,340,186	3,284,983	61.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	\$ 108,229	\$ 108,229	\$ 589,543		\$ 171,789	\$ 799,858	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 488,689	\$ 488,689	\$ 488,689		\$ 595,962	\$ 595,962	
Revenue							
Local Sources	5,173,121	5,173,121	3,581,298		4,916,013	3,488,879	
Total Revenue	5,173,121	5,173,121	3,581,298	69.2%	4,916,013	3,488,879	71.0%
Total Resources	\$ 5,661,810	\$ 5,661,810	\$ 4,069,987	71.9%	\$ 5,511,975	\$ 4,084,841	74.1%
Expenditures							
Salaries	\$ 2,893,052	\$ 2,893,052	\$ 1,953,038		\$ 2,823,920	\$ 1,810,058	
Employee Benefits	944,082	944,082	546,491		912,310	582,289	
Total Personnel	3,837,134	3,837,134	2,499,529	65.1%	3,736,230	2,392,347	64.0%
Purchased Services	417,577	417,577	245,623		397,527	226,296	
Supplies	154,198	154,198	71,257		158,600	67,779	
Property and Equipment	12,100	12,100	835		15,600	520	
Other Uses of Funds	31,395	31,395	18,130		34,355	19,638	
Total Non-Personnel	615,270	615,270	335,845	54.6%	606,082	314,233	51.8%
Total Expenditures	4,452,404	4,452,404	2,835,374	63.7%	4,342,312	2,706,580	62.3%
Emergency Reserve	133,572	133,572	-		130,269	-	
Transfers To							
Nutritional Services Fund	225,000	225,000	150,000		225,000	150,000	
General Fund	742,605	742,605	495,070		642,605	428,403	
Total Transfers	967,605	967,605	645,070	66.7%	867,605	578,403	66.7%
Total Expenditures, Transfers and Emergency Reserve	5,553,581	5,553,581	3,480,444	62.7%	5,340,186	3,284,983	61.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	\$ 108,229	\$ 108,229	\$ 589,543		\$ 171,789	\$ 799,858	



Governmental Designated-Purpose Grants Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 28, 2011

		Fund		Revenues		Expenditures		Fund
		Balance		7/1/10-2/28/11		7/1/10-2/28/11		Balance
		<u>6/30/10</u>						<u>2/28/2011</u>
U.S. Department of Education								
Direct Programs								
Indian Education	84.060	\$ -		\$ 12,976		\$ 13,815		\$ (839)
Safe and Drug Free Schools and Communities	84.184	-		315,418		332,422		(17,004)
Fund for the Improvement of Education	84.215	-		(3,058)		(3,058)		-
Passed Through State Department of Education								
Adult Education	84.002	-		69,074		69,074		-
Title I	84.010	-		1,510,101		1,508,193		1,908
Special Education	84.027	(1,197,082)		3,251,373		2,751,364		(697,073)
Special Education Preschool	84.173	(160,726)		61,635		75,852		(174,943)
Safe and Drug Free Schools and Communities	84.186	-		4,922		4,922		-
Homeless Children	84.196	-		11,607		11,607		-
21st Century Community Learning Centers	84.287	-		282,672		282,673		(1)
Education Technology	84.318	-		35,212		34,841		371
English Language Acquisition	84.365	-		187,257		187,258		(1)
Improving Teacher Quality	84.367	-		504,973		504,879		94
Focus on School Improvement	84.377	-		8,713		8,713		-
ARRA Education Technology	84.386	-		12,591		12,591		-
ARRA TTL X Homeless	84.387	-		(368)		11,219		(11,587)
ARRA Title I	84.389	-		547,758		547,758		-
ARRA Special Education	84.391	-		1,846,031		1,684,636		161,395
ARRA Special Education Preschool	84.392	-		64,261		64,260		1
ARRA NBPTS Certified Teacher Stipend	84.397	-		82		82		-
ARRA Education Jobs Education Program	84.410	-		1,386,422		1,386,422		-
Passed Through State Department of Human Services								
Vocational Rehabilitation	84.126	-		178,018		221,159		(43,141)
Passed Through State Community College System								
Vocational Education	84.048			61,596		69,385		(7,789)
Other Federal Awards			(64,369)	34,106		41,497		(71,760)
State Awards			-	802,104		464,549		337,555
Local Awards			-	547,974		364,468		183,506
Total			\$ (1,422,177)	\$ 11,733,450		\$ 10,650,581		\$ (339,308)



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
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	
Revenue							
Community Montessori Preschool	443,014	443,014	343,856		436,155	324,107	
Colorado Preschool Program	301,887	301,887	246,160		244,980	174,108	
Total Revenue	744,901	744,901	590,016	79.2%	681,135	498,215	73.1%
Total Resources	<u>\$ 868,591</u>	<u>\$ 868,591</u>	<u>\$ 713,706</u>	82.2%	<u>\$ 765,332</u>	<u>\$ 582,412</u>	76.1%
Expenditures							
Community Montessori Preschool	458,118	458,118	292,479		440,974	275,559	
Colorado Preschool Program	385,174	385,174	199,781		313,417	153,198	
Total Expenditures	843,292	843,292	492,260	58.4%	754,391	428,757	56.8%
Emergency Reserve	25,299	25,299	-		10,941	-	
Total Expenditures and Emergency Reserve	868,591	868,591	492,260	56.7%	765,332	428,757	56.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,446</u>		<u>\$ -</u>	<u>\$ 153,655</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 905,330	\$ 905,330	\$ 905,330		\$ 812,240	\$ 812,240	
Revenue							
Transfer from General Fund	1,163,003	1,163,003	775,335		1,363,003	908,669	
Property Taxes	7,299,509	7,299,509	363,628		7,238,694	313,850	
Transportation Reimbursement	2,604,936	2,604,936	2,604,936		2,444,331	2,444,331	
Other Local Revenue	454,834	454,834	203,500		209,597	167,618	
Total Revenue	11,522,282	11,522,282	3,947,399	34.3%	11,255,625	3,834,468	34.1%
Total Resources	\$ 12,427,612	\$ 12,427,612	\$ 4,852,729	39.0%	\$ 12,067,865	\$ 4,646,708	38.5%
Expenditures							
Maintenance & Operations	32,000	32,000	28,938		212,862	141,602	
Environmental Services	172,432	172,432	127,649		-	-	
Transportation Services	1,519,846	1,519,846	1,258,483		1,685,415	918,543	
Administration of Transportation Services	1,240,087	1,240,087	806,607		1,193,547	748,284	
Vehicle Operations Services	7,843,792	7,843,792	4,571,529		7,104,418	4,325,922	
Monitoring Services	1,257,486	1,257,486	654,267		1,188,537	600,790	
Total Expenditures	12,065,643	12,065,643	7,447,473	61.7%	11,384,779	6,735,141	59.2%
Reserves							
Contingency Reserve	-	-	-		341,543	-	
Emergency Reserve	361,969	361,969	-		341,543	-	
Total Reserves	361,969	361,969	-		683,086	-	
Total Expenditures and Reserve	12,427,612	12,427,612	7,447,473	59.9%	12,067,865	6,735,141	55.8%
Excess (Deficiency) of Resources Over Expenditures and Reserve	\$ -	\$ -	\$ (2,594,744)		\$ -	\$ (2,088,433)	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 905,330	\$ 905,330	\$ 905,330		\$ 812,240	\$ 812,240	
Revenue							
Transfer from General Fund	1,163,003	1,163,003	775,335		1,363,003	908,669	
Property Taxes	7,299,509	7,299,509	363,628		7,238,694	313,850	
Transportation Reimbursement	2,604,936	2,604,936	2,604,936		2,444,331	2,444,331	
Other Local Revenue	454,834	454,834	203,500		209,597	167,618	
Total Revenue	11,522,282	11,522,282	3,947,399	34.3%	11,255,625	3,834,468	34.1%
Total Resources	\$ 12,427,612	\$ 12,427,612	\$ 4,852,729	39.0%	\$ 12,067,865	\$ 4,646,708	38.5%
Expenditures							
Salaries	\$ 7,993,451	\$ 7,993,451	\$ 5,061,459		\$ 7,867,876	\$ 4,571,161	
Employee Benefits	3,131,346	3,131,346	1,401,307		2,577,738	1,623,388	
Total Personnel	11,124,797	11,124,797	6,462,766	58.1%	10,445,614	6,194,549	59.3%
Purchased Services	144,728	144,728	44,049		117,770	57,947	
Supplies	1,571,000	1,571,000	1,105,857		1,597,904	1,005,071	
Property and Equipment	60,118	60,118	184,815		227,543	24,894	
Other Uses of Funds	(835,000)	(835,000)	(350,014)		(1,004,052)	(547,320)	
Total Non-Personnel	940,846	940,846	984,707	104.7%	939,165	540,592	57.6%
Total Expenditures	12,065,643	12,065,643	7,447,473	61.7%	11,384,779	6,735,141	59.2%
Contingency Reserve	-	-	-		341,543	-	
Emergency Reserve	361,969	361,969	-		341,543	-	
Total Reserve	361,969	361,969	-	0.0%	683,086	-	0.0%
Total Expenditures and Reserve	12,427,612	12,427,612	7,447,473	59.9%	12,067,865	6,735,141	55.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ (2,594,744)		\$ -	\$ (2,088,433)	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 92,136	\$ 92,136	\$ 92,136		\$ 149,061	\$ 149,061	
Revenue							
Allocation from General Fund	1,122,240	1,122,240	748,160		1,190,510	762,847	
Total Revenue	1,122,240	1,122,240	748,160	66.7%	1,190,510	762,847	64.1%
Total Resources	<u>\$ 1,214,376</u>	<u>\$ 1,214,376</u>	<u>\$ 840,296</u>	69.2%	<u>1,339,571</u>	<u>911,908</u>	68.1%
Expenditures							
Salaries	\$ 654,085	\$ 654,085	\$ 508,348		\$ 674,364	\$ 442,890	
Employee Benefits	181,806	181,806	125,860		182,998	118,308	
Total Personnel	835,891	835,891	634,208	75.9%	857,362	561,198	65.5%
Purchased Services	268,800	268,800	151,061		340,400	162,984	
Supplies	43,754	43,754	28,376		68,708	19,024	
Other Uses of Funds	-	-	-		-	2,593	
Total Non-Personnel	312,554	312,554	179,437	57.4%	409,108	184,601	45.1%
Total Expenditures	1,148,445	1,148,445	813,645	70.8%	1,266,470	745,799	58.9%
Emergency Reserve	35,370	35,370	-		37,994	-	
Transfers To							
Risk Management Fund	15,698	15,698	10,465		17,170	-	
Capital Reserve Fund	14,863	14,863	9,909		17,937	-	
Total Transfers	30,561	30,561	20,374	66.7%	35,107	-	0.0%
Total Expenditures, Transfers and Emergency Reserve	<u>1,214,376</u>	<u>1,214,376</u>	<u>834,019</u>	68.7%	<u>1,339,571</u>	<u>745,799</u>	55.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,277</u>		<u>\$ -</u>	<u>\$ 166,109</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 24,032,073	\$ 24,032,073	\$ 24,032,073		\$ 20,663,878	\$ 20,663,878	
Revenue							
Property Taxes	27,939,941	27,939,941	1,475,462		31,611,290	1,238,088	
Delinquent Taxes	20,000	20,000	1,964		20,000	5,439	
Interest Income	35,000	35,000	23,912		150,000	27,160	
Total Revenue	27,994,941	27,994,941	1,501,338	5.4%	31,781,290	1,270,687	4.0%
Total Resources	<u>\$ 52,027,014</u>	<u>\$ 52,027,014</u>	<u>\$ 25,533,411</u>	49.1%	<u>\$ 52,445,168</u>	<u>\$ 21,934,565</u>	41.8%
Expenditures							
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	1,800		160,307	128,430	
Total Expenditures	27,957,643	27,957,643	19,597,996	70.1%	27,712,855	17,460,383	63.0%
Other Financing Sources (Uses)							
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%
Total Expenditures and Other Financing Sources (Uses)	27,957,643	27,957,643	19,597,996	70.1%	29,800,666	19,548,194	65.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 24,069,371</u>	<u>\$ 24,069,371</u>	<u>\$ 5,935,415</u>		<u>\$ 22,644,502</u>	<u>\$ 2,386,371</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 94,510,828	\$ 94,510,828	\$ 94,510,828		\$ 162,152,708	\$ 162,152,708	
Revenue							
Interest Income	279,560	279,560	532,097		423,472	345,423	
Miscellaneous Local Revenue	-	-	96,821		847,250	1,810,409	
Total Revenue	279,560	279,560	628,918	225.0%	1,270,722	2,155,832	169.7%
Total Resources	<u>\$ 94,790,388</u>	<u>\$ 94,790,388</u>	<u>\$ 95,139,746</u>	100.4%	<u>\$ 163,423,430</u>	<u>\$ 164,308,540</u>	100.5%
Expenditures							
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	-	-	796,350		-	990,604	
Employee Benefits	-	-	187,077		-	223,886	
Total Personnel	-	-	983,427		-	1,214,490	
Purchased Services	-	-	3,119,153		-	5,518,199	
Supplies	-	-	58,366		-	55,000	
Property and Equipment	-	-	32,206,670		-	32,956,609	
Other Uses of Funds	-	-	44,645		-	75,398	
Total Non-Personnel	-	-	35,428,834		-	38,605,206	
Total Expenditures	<u>74,234,140</u>	<u>74,234,140</u>	<u>36,412,261</u>	49.1%	<u>82,683,906</u>	<u>39,819,696</u>	48.2%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 20,556,248</u>	<u>\$ 20,556,248</u>	<u>\$ 58,727,485</u>		<u>\$ 80,739,524</u>	<u>\$ 124,488,844</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 7,039,026	\$ 7,039,026	\$ 7,039,026		\$ 7,675,728	\$ 7,675,728	
Revenue							
Miscellaneous - State & Local	102,000	102,000	107,400		104,000	141,718	
Transfer from General Fund	10,873,672	10,873,672	4,523,131		3,918,109	1,845,522	
Transfer from Colorado Preschool Fund	14,863	14,863	9,909		-	-	
Total Revenue	10,990,535	10,990,535	4,640,440	42.2%	4,022,109	1,987,240	49.4%
Total Resources	<u>\$ 18,029,561</u>	<u>\$ 18,029,561</u>	<u>\$ 11,679,466</u>	64.8%	<u>\$ 11,697,837</u>	<u>\$ 9,662,968</u>	82.6%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 347,000	\$ 365,000	\$ 183,028		\$ 295,000	\$ 187,096	
Building Maintenance	1,303,462	1,303,462	444,356		1,318,584	730,071	
Operating Departments	4,481,564	4,481,564	1,109,470		3,031,291	1,131,738	
School Projects	11,372,402	11,354,402	5,029,024		6,712,248	1,506,457	
Total Expenditures	17,504,428	17,504,428	6,765,878	38.7%	11,357,123	3,555,362	31.3%
Emergency Reserve	525,133	525,133	-		340,714	-	
Total Expenditures and Emergency Reserve	<u>18,029,561</u>	<u>18,029,561</u>	<u>6,765,878</u>	37.5%	<u>11,697,837</u>	<u>3,555,362</u>	30.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,913,588</u>		<u>\$ -</u>	<u>\$ 6,107,606</u>	



Nutrition Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ (364,156)	\$ (364,156)	\$ (364,156)		\$ 334,112	\$ 334,112	
Revenue							
Regular School Lunch	2,053,620	2,053,620	1,252,368		2,171,268	1,301,665	
State Reimbursement	70,000	70,000	66,233		56,704	58,101	
Federal Reimbursement	2,372,806	2,372,806	1,389,867		2,285,371	1,351,404	
Breakfast Revenue	33,476	33,476	26,877		97,309	19,632	
A La Carte	662,935	662,935	305,167		759,096	360,990	
Federal Government Commodities	245,811	245,811	227,620		243,667	202,501	
Miscellaneous Revenue	184,815	184,815	162,875		124,040	138,737	
Transfer from General Fund	679,000	679,000	452,667		-	-	
Transfer from Community Schools Fund	225,000	225,000	150,000		225,000	150,000	
Total Revenue	6,527,463	6,527,463	4,033,674	61.8%	5,962,455	3,583,030	60.1%
Total Resources	\$ 6,163,307	\$ 6,163,307	\$ 3,669,518	59.5%	\$ 6,296,567	\$ 3,917,142	62.2%
Expenses							
Salaries	\$ 2,529,321	\$ 2,529,321	\$ 1,731,304		\$ 2,482,248	\$ 1,693,193	
Employee Benefits	767,940	767,940	519,506		796,248	545,662	
Total Personnel	3,297,261	3,297,261	2,250,810	68.3%	3,278,496	2,238,855	68.3%
Purchased Services	88,749	88,749	86,574		82,500	98,494	
Food & Commodities	2,048,675	2,048,675	1,063,497		2,139,516	1,301,560	
Supplies	205,000	205,000	113,316		205,000	231,328	
Non-capital Equipment	65,000	65,000	79,347		65,000	29,925	
Equipment Depreciation	56,500	56,500	39,165		63,500	41,510	
Other Uses of Funds	44,861	44,861	60,824		49,009	31,325	
Total Non-Personnel	2,508,785	2,508,785	1,442,723	57.5%	2,604,525	1,734,142	66.6%
Total Expenditures	5,806,046	5,806,046	3,693,533	63.6%	5,883,021	3,972,997	67.5%
Emergency Reserve	174,181	174,181	-		176,491	-	
Total Expenses and Emergency Reserve	5,980,227	5,980,227	3,693,533	61.8%	6,059,512	3,972,997	65.6%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	\$ 183,080	\$ 183,080	\$ (24,015)		\$ 237,055	\$ (55,855)	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	4,471,193	4,471,193	4,471,193		\$ 865,801	865,801	
Revenue							
Contributions	\$ 22,339,804	\$ 22,339,804	\$ 14,495,637		\$ 22,684,924	\$ 15,299,687	
Interest Income	9,000	9,000	7,290		15,000	6,691	
Employee Assistance Program	55,000	55,000	34,597		52,000	36,231	
Miscellaneous	155,000	155,000	251,687		552,000	123,638	
Transfer from General Fund	1,900,000	1,900,000	633,333		-	-	
Transfer from Dental Insurance Fund	-	-	-		600,000	400,000	
Total Revenue	<u>24,458,804</u>	<u>24,458,804</u>	<u>15,422,544</u>	63.1%	<u>23,903,924</u>	<u>15,866,247</u>	66.4%
Total Resources	<u>\$ 28,929,997</u>	<u>\$ 28,929,997</u>	<u>\$ 19,893,737</u>	68.8%	<u>\$ 24,769,725</u>	<u>\$ 16,732,048</u>	67.6%
Expenses							
Salaries	\$ 112,560	\$ 112,560	\$ 72,750		\$ 111,611	\$ 71,766	
Employee Benefits	26,134	26,134	17,880		25,986	17,016	
Total Personnel	<u>138,694</u>	<u>138,694</u>	<u>90,630</u>	65.3%	<u>137,597</u>	<u>88,782</u>	64.5%
Purchased Services	75,000	75,000	47,250		78,750	47,591	
Health Claims Paid - Great West	10,218,867	10,218,867	4,731,009		15,160,970	6,063,812	
Premiums Paid - Kaiser	8,443,741	8,443,741	5,605,931		7,587,396	5,159,103	
Pharmacy Claims Paid - Express Scripts	2,774,238	2,774,238	1,617,180		-	771,575	
Stop Loss Coverage	741,940	741,940	491,244		771,034	535,539	
Administrative Fees	753,408	753,408	498,573		730,876	507,646	
Supplies	10,000	10,000	60		1,000	625	
Wellness Program	5,000	5,000	71,881		40,000	27,213	
Employee Assistance Program	55,000	55,000	52,920		54,307	52,920	
Total Non-Personnel	<u>23,077,194</u>	<u>23,077,194</u>	<u>13,116,048</u>	56.8%	<u>24,424,333</u>	<u>13,166,024</u>	53.9%
Total Expenses	<u>23,215,888</u>	<u>23,215,888</u>	<u>13,206,678</u>	56.9%	<u>24,561,930</u>	<u>13,254,806</u>	54.0%
Reserves	<u>5,714,109</u>	<u>5,714,109</u>	<u>-</u>		<u>207,795</u>	<u>-</u>	
Total Expenses and Reserve	<u>28,929,997</u>	<u>28,929,997</u>	<u>13,206,678</u>	45.7%	<u>24,769,725</u>	<u>13,254,806</u>	53.5%
Excess (Deficiency) of Resources Over Expenses and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,687,059</u>		<u>\$ -</u>	<u>\$ 3,477,242</u>	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 287,141	\$ 287,141	\$ 287,141		\$ 924,125	\$ 924,125	
Revenue							
Contributions	2,210,184	2,210,184	1,377,442		2,160,000	1,422,965	
Interest Income	2,000	2,000	553		3,500	1,680	
Transfer from General Fund	100,000	100,000	33,333		-	-	
Total Revenue	2,312,184	2,312,184	1,411,328	61.0%	2,163,500	1,424,645	65.8%
Total Resources	\$ 2,599,325	\$ 2,599,325	\$ 1,698,469	65.3%	\$ 3,087,625	\$ 2,348,770	76.1%
Expenses							
Salaries	\$ 26,400	\$ 26,400	\$ 17,256		\$ 25,399	\$ 16,805	
Employee Benefits	5,986	5,986	3,967		5,908	3,778	
Total Personnel	32,386	32,386	21,223	65.5%	31,307	20,583	65.7%
Purchased Services	10,000	10,000	5,250		28,981	5,271	
Claims Paid	1,938,966	1,938,966	1,068,238		1,992,618	1,254,562	
Administrative Fees	168,152	168,152	108,135		160,000	108,386	
Supplies	1,000	1,000	-		2,000	-	
Total Non-Personnel	2,118,118	2,118,118	1,181,623	55.8%	2,183,599	1,368,219	62.7%
Total Expenditures	2,150,504	2,150,504	1,202,846	55.9%	2,214,906	1,388,802	62.7%
Reserves	448,821	448,821	-		272,719	-	
Transfers To							
Health Insurance Fund	-	-	-		600,000	400,000	
Total Transfers	-	-	-		600,000	400,000	
Total Expenses, Transfers and Reserve	2,599,325	2,599,325	1,202,846	46.3%	3,087,625	1,788,802	57.9%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	\$ -	\$ -	\$ 495,623		\$ -	\$ 559,968	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 226,656	\$ 226,656	\$ 226,656		\$ 90,077	\$ 90,077	
Revenue							
Transfer from General Fund	2,976,654	2,976,654	1,851,472		2,720,279	1,807,615	
Capital Construction Funding	15,960	15,960	9,821		15,418	8,854	
Miscellaneous Local	22,000	22,000	7,439		49,000	6,105	
Total Revenue	3,014,614	3,014,614	1,868,732	62.0%	2,784,697	1,822,575	65.4%
Total Resources	<u>\$ 3,241,270</u>	<u>\$ 3,241,270</u>	<u>\$ 2,095,388</u>	64.6%	<u>\$ 2,874,774</u>	<u>\$ 1,912,652</u>	66.5%
Expenditures							
Salaries	\$ 1,291,089	\$ 1,290,089	\$ 727,698		\$ 1,352,354	\$ 770,073	
Employee Benefits	338,944	338,051	181,801		349,094	185,761	
Total Personnel	1,630,033	1,628,140	909,499	55.9%	1,701,448	955,834	56.2%
Purchased Services	140,308	124,300	68,858		123,100	66,165	
Purchased Services From District	797,333	797,333	531,555		760,455	509,441	
Supplies	56,850	56,580	22,158		67,600	22,427	
Property and Equipment	2,000	2,000	5,590		1,000	3,039	
Other Uses of Funds	520,805	538,976	18,120		137,888	11,499	
Total Non-Personnel	1,517,296	1,519,189	646,281	42.5%	1,090,043	612,571	56.2%
Total Expenditures	3,147,329	3,147,329	1,555,780	49.4%	2,791,491	1,568,405	56.2%
Emergency Reserve	93,941	93,941	-		83,283	-	
Total Expenditures and Reserve	<u>3,241,270</u>	<u>3,241,270</u>	<u>1,555,780</u>	48.0%	<u>2,874,774</u>	<u>1,568,405</u>	54.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 539,608</u>		<u>\$ -</u>	<u>\$ 344,246</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 175,581	\$ 175,581	\$ 175,581		\$ 75,349	\$ 75,349	
Revenue							
Transfer from General Fund	1,243,597	1,243,597	791,602		1,201,983	825,685	
Capital Construction Funding	13,300	13,300	7,801		13,800	6,939	
Total Revenue	<u>1,256,897</u>	<u>1,256,897</u>	<u>799,403</u>	63.6%	<u>1,215,783</u>	<u>832,624</u>	68.5%
Total Resources	<u>\$ 1,432,478</u>	<u>\$ 1,432,478</u>	<u>\$ 974,984</u>	68.1%	<u>\$ 1,291,132</u>	<u>\$ 907,973</u>	70.3%
Expenditures							
Salaries	\$ 594,000	\$ 604,557	\$ 381,633		\$ 611,411	\$ 394,371	
Employee Benefits	163,050	159,700	97,479		165,018	103,165	
Total Personnel	<u>757,050</u>	<u>764,257</u>	<u>479,112</u>	62.7%	<u>776,429</u>	<u>497,536</u>	64.1%
Purchased Services	30,000	36,449	43,027		28,720	18,653	
Purchased Services From District	239,461	239,461	159,640		252,665	175,125	
Supplies	90,000	96,024	71,472		74,709	57,242	
Property and Equipment	22,000	22,000	14,423		22,000	14,423	
Other Uses of Funds	252,631	232,951	3,735		99,404	9,059	
Total Non-Personnel	<u>634,092</u>	<u>626,885</u>	<u>292,297</u>	46.6%	<u>477,498</u>	<u>274,502</u>	57.5%
Total Expenditures	<u>1,391,142</u>	<u>1,391,142</u>	<u>771,409</u>	55.5%	<u>1,253,927</u>	<u>772,038</u>	61.6%
Emergency Reserve	<u>41,336</u>	<u>41,336</u>	-		<u>37,205</u>	-	
Total Expenditures and Reserve	<u>1,432,478</u>	<u>1,432,478</u>	<u>771,409</u>	53.9%	<u>1,291,132</u>	<u>772,038</u>	59.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,575</u>		<u>\$ -</u>	<u>\$ 135,934</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 343,204	\$ 343,204	\$ 343,204		\$ 254,480	\$ 254,480	
Revenue							
Transfer from General Fund	2,841,322	2,841,322	1,811,376		2,630,221	1,747,732	
Capital Construction Funding	15,053	15,053	17,254		14,747	16,693	
Miscellaneous Local	70,000	70,000	76,062		10,000	1,835	
Total Revenue	2,926,375	2,926,375	1,904,692	65.1%	2,654,968	1,766,260	66.5%
Total Resources	<u>\$ 3,269,579</u>	<u>\$ 3,269,579</u>	<u>\$ 2,247,896</u>	68.8%	<u>\$ 2,909,448</u>	<u>\$ 2,020,740</u>	69.5%
Expenditures							
Salaries	\$ 1,681,342	\$ 1,592,244	\$ 903,478		\$ 1,684,200	\$ 791,110	
Employee Benefits	409,133	407,104	215,423		421,846	196,168	
Total Personnel	2,090,475	1,999,348	1,118,901	56.0%	2,106,046	987,278	46.9%
Purchased Services	10,900	39,770	18,825		33,270	8,820	
Purchased Services From District	568,464	568,464	378,976		539,292	362,049	
Supplies	33,845	41,750	19,369		64,250	22,840	
Property and Equipment	85,002	89,000	80,017		37,000	116,985	
Other Uses of Funds	386,100	436,454	11,062		45,277	10,000	
Total Non-Personnel	1,084,311	1,175,438	508,249	43.2%	719,089	520,694	72.4%
Total Expenditures	3,174,786	3,174,786	1,627,150	51.3%	2,825,135	1,507,972	53.4%
Emergency Reserve	94,793	94,793	-		84,313	-	
Total Expenditures and Reserve	<u>3,269,579</u>	<u>3,269,579</u>	<u>1,627,150</u>	49.8%	<u>2,909,448</u>	<u>1,507,972</u>	51.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620,746</u>		<u>\$ -</u>	<u>\$ 512,768</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 51,316	\$ 51,316	\$ 51,316		\$ 18,303	\$ 18,303	
Revenue							
Transfer from General Fund	847,077	847,077	535,434		785,810	521,758	
Capital Construction Funding	10,450	10,450	6,613		10,469	5,551	
Total Revenue	<u>857,527</u>	<u>857,527</u>	<u>542,048</u>	63.2%	<u>796,279</u>	<u>527,309</u>	66.2%
Total Resources	<u>\$ 908,843</u>	<u>\$ 908,843</u>	<u>\$ 593,364</u>	65.3%	<u>\$ 814,582</u>	<u>\$ 545,612</u>	67.0%
Expenditures							
Salaries	\$ 355,500	\$ 347,500	\$ 210,521		\$ 378,530	\$ 235,602	
Employee Benefits	95,354	97,246	55,510		99,686	56,415	
Total Personnel	<u>450,854</u>	<u>444,746</u>	<u>266,031</u>	59.8%	<u>478,216</u>	<u>292,017</u>	61.1%
Purchased Services	35,000	117,500	38,440		44,759	20,905	
Purchased Services From District	188,319	188,319	125,546		191,520	128,447	
Supplies	63,000	73,499	24,325		35,750	21,290	
Property and Equipment	94,400	92,000	56,676		73,000	57,803	
Other Uses of Funds	51,102	(33,389)	7,982		(34,010)	6,096	
Total Non-Personnel	<u>431,821</u>	<u>437,929</u>	<u>252,969</u>	57.8%	<u>311,019</u>	<u>234,541</u>	75.4%
Total Expenditures	<u>882,675</u>	<u>882,675</u>	<u>519,000</u>	58.8%	<u>789,235</u>	<u>526,558</u>	66.7%
Emergency Reserve	<u>26,168</u>	<u>26,168</u>	<u>-</u>		<u>25,347</u>	<u>-</u>	
Total Expenditures and Reserve	<u>908,843</u>	<u>908,843</u>	<u>519,000</u>	57.1%	<u>814,582</u>	<u>526,558</u>	64.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,364</u>		<u>\$ -</u>	<u>\$ 19,054</u>	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 28, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 386,284	\$ 386,284	\$ 386,284		\$ 288,620	\$ 288,620	
Revenue							
Transfer from General Fund	12,638,885	12,638,885	8,054,467		11,965,890	7,951,796	
Capital Construction Funding	134,387	134,387	83,967		132,629	77,430	
Miscellaneous Local	1,643,992	1,643,992	-		1,007,808	7,808	
Total Revenue	<u>14,417,264</u>	<u>14,417,264</u>	<u>8,138,434</u>	56.4%	<u>13,106,327</u>	<u>8,037,034</u>	61.3%
Total Resources	<u>\$ 14,803,548</u>	<u>\$ 14,803,548</u>	<u>\$ 8,524,718</u>	57.6%	<u>\$ 13,394,947</u>	<u>\$ 8,325,654</u>	62.2%
Expenditures							
Salaries	\$ 6,210,550	\$ 6,210,550	\$ 3,597,597		\$ 5,963,284	\$ 3,478,632	
Employee Benefits	1,725,970	1,725,970	933,011		1,619,181	886,163	
Total Personnel	<u>7,936,520</u>	<u>7,936,520</u>	<u>4,530,608</u>	57.1%	<u>7,582,465</u>	<u>4,364,795</u>	57.6%
Purchased Services	1,974,958	1,974,958	1,324,570		2,107,517	1,313,279	
Purchased Services From District	2,224,942	2,224,942	1,483,295		2,387,832	1,601,712	
Supplies	825,200	825,200	305,367		684,425	356,430	
Property and Equipment	27,800	27,800	30,347		47,300	32,097	
Other Uses of Funds	1,386,869	1,386,869	38,597		199,125	32,108	
Total Non-Personnel	<u>6,439,769</u>	<u>6,439,769</u>	<u>3,182,176</u>	49.4%	<u>5,426,199</u>	<u>3,335,626</u>	61.5%
Total Expenditures	<u>14,376,289</u>	<u>14,376,289</u>	<u>7,712,784</u>	53.6%	<u>13,008,664</u>	<u>7,700,421</u>	59.2%
Emergency Reserve	<u>427,259</u>	<u>427,259</u>	<u>-</u>		<u>386,283</u>	<u>-</u>	
Total Expenditures and Reserve	<u>14,803,548</u>	<u>14,803,548</u>	<u>7,712,784</u>	52.1%	<u>13,394,947</u>	<u>7,700,421</u>	57.5%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 811,934</u>		<u>\$ -</u>	<u>\$ 625,233</u>	



SCHEDULE OF INVESTMENTS
February 28, 2011

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
POOLED INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 13,503,691	0.160%	Aaa	AAA
COPS INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 16,237	0.100%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	710,708	4.250%	Aaa	AAA
				<u>\$ 726,945</u>			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 5,935,414	0.160%	Aaa	AAA
BUILDING FUND							
COLOTRUST	Local Government Trust			\$ 22,816,802		Aaa	AAA
Citigroup	FFCB Note	12/11/2010	5/19/2011	10,246,978	0.560%	Aaa	AAA
Toyota Motor Credi	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>\$ 56,317,029</u>			
HEALTH INSURANCE							
COLOTRUST	Local Government Trust			\$ 6,114,077	0.160%	Aaa	AAA
DENTAL INSURANCE							
COLOTRUST	Local Government Trust			\$ 392,071	0.160%	Aaa	AAA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 17,248	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			61,962	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			62,362	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			131,540	0.160%	Aaa	AAA
				<u>\$ 273,112</u>			
TOTAL INVESTMENTS				<u>\$ 83,262,339</u>			