



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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>Local Sources</b>							
Current Property Taxes	121,586,657	121,586,657	2,525,463		121,526,658	2,354,412	
Budget Election Taxes	54,567,538	54,567,538	675,508		32,417,500	655,873	
Tax Credits and Abatements	1,075,300	1,075,300	22,253		1,086,433	11,404	
Delinquent Property Taxes	200,000	200,000	64,869		200,000	30,456	
Specific Ownership Taxes	9,040,559	9,040,559	4,695,774		9,607,096	4,717,806	
Tuition	250,000	250,000	196,933		250,000	125,127	
Interest on Investments	100,000	100,000	36,105		100,000	54,068	
Sale of Property	20,000	20,000	1,553		20,000	-	
Miscellaneous Revenue	50,000	50,000	39,235		50,000	50,650	
Salary Reimbursement	30,000	30,000	23,603		30,000	19,428	
Services Provided to Charters	4,018,519	4,018,519	2,344,136		4,131,764	2,429,678	
Grants Indirect Cost Reimbursement	927,577	927,577	430,750		1,152,715	374,498	
<b>Total Local Sources</b>	<b>191,866,150</b>	<b>191,866,150</b>	<b>11,056,182</b>	<b>5.8%</b>	<b>170,572,166</b>	<b>10,823,400</b>	<b>6.3%</b>
<b>State Sources</b>							
School Finance Act Funding	53,249,466	53,249,466	54,828,440		68,209,639	40,127,665	
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	-		182,945	222,051	
Talented and Gifted Reimbursement	256,340	256,340	158,716		256,340	162,144	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	153,825	153,825	3,077		123,825	8,146	
<b>Total State Sources</b>	<b>59,234,866</b>	<b>59,234,866</b>	<b>59,254,880</b>	<b>100.0%</b>	<b>74,176,630</b>	<b>45,103,690</b>	<b>60.8%</b>
<b>Federal Sources</b>							
Medicaid Reimbursements	225,750	225,750	187,578		225,750	49,713	
<b>Total Federal Sources</b>	<b>225,750</b>	<b>225,750</b>	<b>187,578</b>	<b>83.1%</b>	<b>225,750</b>	<b>49,713</b>	<b>22.0%</b>



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 2011**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Total Revenues</b>	251,326,766	251,326,766	70,498,640	28.1%	244,974,546	55,976,803	22.9%
<b>Total Resources</b>	<u>\$ 268,849,381</u>	<u>\$ 268,849,381</u>	<u>\$ 88,021,255</u>	32.7%	<u>\$ 261,287,385</u>	<u>\$ 72,289,642</u>	27.7%
<b>Expenditures</b>							
Salaries	\$ 150,563,427	150,036,034	\$ 92,088,512		\$ 152,694,003	\$ 86,406,443	
Employee Benefits	38,269,185	38,433,265	21,952,906		37,954,772	21,138,680	
Total Personnel	188,832,612	188,469,299	114,041,418	60.5%	190,648,775	107,545,123	56.4%
Purchased Services	7,749,657	8,602,814	4,162,968		7,407,482	3,591,085	
Supplies	11,372,840	10,755,448	4,873,647		11,258,596	6,158,360	
Property and Equipment	274,154	315,398	88,985		435,883	55,501	
Other Uses of Funds	710,502	796,806	145,126		904,636	272,575	
Total Non-Personnel	20,107,153	20,470,466	9,270,726	45.3%	20,006,597	10,077,521	50.4%
<b>Total Expenditures</b>	208,939,765	208,939,765	123,312,144	59.0%	210,655,372	117,622,644	55.8%
<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	-	0.0%	17,763,643	-	0.0%



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 2011**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Transfers To</b>							
Risk Management	2,782,073	2,782,073	1,675,376		2,762,533	1,621,493	
Capital Reserve Fund	10,873,672	10,873,672	2,935,496		3,900,172	1,614,832	
Charter Fund for Capital Reserve	-	-	-		175,263	159,311	
Charter Fund	20,547,535	20,547,535	11,179,636		19,128,920	11,088,452	
Preschool Fund	1,080,801	1,080,801	180,134		-	-	
Colorado Preschool Fund	1,122,240	1,122,240	654,640		1,190,510	667,491	
Nutrition Services Fund	679,000	679,000	396,083		-	-	
Technology Fund	2,159,918	2,159,918	1,259,952		3,056,159	1,782,759	
Transportation Fund	1,163,003	1,163,003	678,418		1,363,003	795,085	
Athletic Fund	1,934,415	1,934,415	1,128,409		1,934,415	1,128,409	
Health Insurance Fund	1,900,000	1,900,000	316,666		-	-	
Dental Insurance Fund	100,000	100,000	16,666		-	-	
<b>Total Transfers To</b>	<b>44,342,657</b>	<b>44,342,657</b>	<b>20,421,476</b>	<b>46.1%</b>	<b>33,510,975</b>	<b>18,857,832</b>	<b>56.3%</b>
<b>Transfers From</b>							
Community Schools	(742,605)	(742,605)	(433,186)		(642,605)	(374,853)	
<b>Total Transfers From</b>	<b>(742,605)</b>	<b>(742,605)</b>	<b>(433,186)</b>	<b>58.3%</b>	<b>(642,605)</b>	<b>(374,853)</b>	<b>58.3%</b>
<b>Total Transfers</b>	<b>43,600,052</b>	<b>43,600,052</b>	<b>19,988,290</b>	<b>45.8%</b>	<b>32,868,370</b>	<b>18,482,979</b>	<b>56.2%</b>
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<b>267,311,511</b>	<b>267,311,511</b>	<b>143,300,434</b>	<b>53.6%</b>	<b>261,287,385</b>	<b>136,105,623</b>	<b>52.1%</b>
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<b>\$ 1,537,870</b>	<b>\$ 1,537,870</b>	<b>\$ (55,279,179)</b>		<b>\$ -</b>	<b>\$ (63,815,981)</b>	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Seven Months Ended January 31, 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	11,056,182		170,572,166	10,823,400	
State Sources	59,234,866	59,234,866	59,254,880		74,176,630	45,103,690	
Federal Sources	225,750	225,750	187,578		225,750	49,713	
<b>Total Revenue</b>	<u>251,326,766</u>	<u>251,326,766</u>	<u>70,498,640</u>	28.1%	<u>244,974,546</u>	<u>55,976,803</u>	22.9%
<b>Total Resources</b>	<u>\$ 268,849,381</u>	<u>\$ 268,849,381</u>	<u>\$ 88,021,255</u>	32.7%	<u>\$ 261,287,385</u>	<u>\$ 72,289,642</u>	27.7%
<b>Expenditures</b>							
Regular Education	109,446,418	107,636,888	\$ 65,676,023		\$ 106,430,629	\$ 60,219,563	
Special Education Programs	27,491,595	27,673,247	16,349,668		27,973,125	15,443,460	
Vocational Education	2,556,984	2,122,875	1,337,905		2,625,111	1,397,344	
Cocurricular Education and Athletics	1,166,275	1,157,426	553,392		1,321,213	565,186	
Literacy & Language Support Services	5,437,094	5,532,515	3,459,045		5,582,258	3,150,992	
Talented and Gifted Education	1,297,295	1,351,804	715,679		1,411,454	671,127	
Student Support Services	6,063,585	7,067,864	3,838,173		7,262,494	3,996,453	
Instructional Staff Services	7,169,126	7,082,706	4,182,029		7,411,729	4,301,198	
General Administration	2,627,632	2,649,735	1,363,375		2,764,624	1,309,389	
School Administration	16,169,697	16,875,291	9,743,133		17,479,319	9,796,874	
Business Services	2,751,567	2,751,567	1,472,499		2,927,663	1,607,554	
Operations and Maintenance	18,981,772	19,105,252	10,695,809		20,218,632	11,254,958	
Central Support Services	6,970,131	7,122,001	3,710,365		6,439,671	3,730,510	
Enterprise Operations	112,461	112,461	142,945		109,317	97,671	
Debt Service	698,133	698,133	72,104		698,133	80,365	
<b>Total Expenditures</b>	<u>208,939,765</u>	<u>208,939,765</u>	<u>123,312,144</u>	59.0%	<u>210,655,372</u>	<u>117,622,644</u>	55.8%
<b>Reserves</b>	<u>14,771,694</u>	<u>14,771,694</u>	<u>-</u>		<u>17,763,643</u>	<u>-</u>	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Seven Months Ended January 31, 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 Out	44,342,657	44,342,657	20,421,476		33,510,975	18,857,832	
Transfers In	(742,605)	(742,605)	(433,186)		(642,605)	(374,853)	
<b>Total Transfers</b>	<u>43,600,052</u>	<u>43,600,052</u>	<u>19,988,290</u>	45.8%	<u>32,868,370</u>	<u>18,482,979</u>	56.2%
<b>Total Expenditures, Transfers and Reserves</b>	<u>267,311,511</u>	<u>267,311,511</u>	<u>143,300,434</u>	53.6%	<u>261,287,385</u>	<u>136,105,623</u>	52.1%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ 1,537,870</u>	<u>\$ 1,537,870</u>	<u>\$ (55,279,179)</u>		<u>\$ -</u>	<u>\$ (63,815,981)</u>	



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Seven Months Ended January 31, 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	1,259,952		3,056,159	1,782,759	
Miscellaneous Local Revenue	175,166	175,166	174,980		297,250	285,469	
Total Revenue	<u>2,335,084</u>	<u>2,335,084</u>	<u>1,434,932</u>	61.5%	<u>3,353,409</u>	<u>2,068,228</u>	61.7%
Total Resources	<u>\$ 3,389,314</u>	<u>\$ 3,389,314</u>	<u>\$ 2,489,162</u>	73.4%	<u>5,431,502</u>	<u>4,146,321</u>	76.3%
<b>Expenditures</b>							
Regular Education	2,382,320	2,382,320	658,394		4,128,299	1,143,410	
Instructional Staff Services	133,522	288,522	23,351		493,293	222,652	
Central Support Services	774,754	619,754	(126,002)		651,711	248,480	
Total Expenditures	<u>3,290,596</u>	<u>3,290,596</u>	<u>555,743</u>	16.9%	<u>5,273,303</u>	<u>1,614,542</u>	30.6%
Emergency Reserve	<u>98,718</u>	<u>98,718</u>	-		<u>158,199</u>	-	
Total Expenditures and Emergency Reserve	<u>3,389,314</u>	<u>3,389,314</u>	<u>555,743</u>	16.4%	<u>5,431,502</u>	<u>1,614,542</u>	29.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,933,419</u>		<u>\$ -</u>	<u>\$ 2,531,779</u>	



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,259,952		3,056,159	1,782,759	
Miscellaneous Local Revenue	175,166	175,166	174,980		297,250	285,469	
<b>Total Revenue</b>	<u>2,335,084</u>	<u>2,335,084</u>	<u>1,434,932</u>	61.5%	<u>3,353,409</u>	<u>2,068,228</u>	61.7%
<b>Total Resources</b>	<u>\$ 3,389,314</u>	<u>\$ 3,389,314</u>	<u>\$ 2,489,162</u>	73.4%	<u>\$ 5,431,502</u>	<u>\$ 4,146,321</u>	76.3%
<b>Expenditures</b>							
Salaries	118,929	118,929	66,662		406,584	214,636	
Employee Benefits	36,841	36,841	12,483		87,425	50,252	
<b>Total Personnel</b>	<u>155,770</u>	<u>155,770</u>	<u>79,145</u>	50.8%	<u>494,009</u>	<u>264,888</u>	53.6%
Purchased Services	133,629	133,629	(1,118)		332,320	113,060	
Supplies	155,000	155,000	9,534		442,988	41,347	
Property and Equipment	2,387,213	2,387,213	462,738		4,003,986	1,195,247	
Other Uses of Funds	458,984	458,984	5,444		-	-	
<b>Total Non-Personnel</b>	<u>3,134,826</u>	<u>3,134,826</u>	<u>476,598</u>	15.2%	<u>4,779,294</u>	<u>1,349,654</u>	28.2%
<b>Total Expenditures</b>	<u>3,290,596</u>	<u>3,290,596</u>	<u>555,743</u>	16.9%	<u>5,273,303</u>	<u>1,614,542</u>	30.6%
Emergency Reserve	98,718	98,718	-		158,199	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>3,389,314</u>	<u>3,389,314</u>	<u>555,743</u>	16.4%	<u>5,431,502</u>	<u>1,614,542</u>	29.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,933,419</u>		<u>\$ -</u>	<u>\$ 2,531,779</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**For The Seven Months Ended January 31, 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	1,128,409		1,934,415	1,128,409	
Game Admissions	137,000	137,000	102,684		146,000	83,482	
Activity Tickets	118,000	118,000	116,355		112,000	90,308	
Participation Fees	940,000	940,000	507,481		872,300	546,710	
Total Revenue	<u>3,129,415</u>	<u>3,129,415</u>	<u>1,854,929</u>	59.3%	<u>3,064,715</u>	<u>1,848,909</u>	60.3%
Total Resources	<u>\$ 3,370,171</u>	<u>\$ 3,370,171</u>	<u>\$ 2,095,685</u>	62.2%	<u>\$ 3,253,645</u>	<u>\$ 2,037,839</u>	62.6%
<b>Expenditures</b>							
Middle School	404,787	404,787	206,050		423,218	236,025	
K-8	339,248	339,248	57,521		331,568	69,132	
High School	1,952,376	1,952,376	1,167,751		1,947,164	1,238,143	
Administration	575,600	575,600	193,246		456,929	168,820	
Total Expenditures	<u>3,272,011</u>	<u>3,272,011</u>	<u>1,624,568</u>	49.7%	<u>3,158,879</u>	<u>1,712,120</u>	54.2%
Emergency Reserve	<u>98,160</u>	<u>98,160</u>	<u>-</u>		<u>94,766</u>	<u>-</u>	
Total Expenditures and Emergency Reserve	<u>3,370,171</u>	<u>3,370,171</u>	<u>1,624,568</u>	48.2%	<u>3,253,645</u>	<u>1,712,120</u>	52.6%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,117</u>		<u>\$ -</u>	<u>\$ 325,719</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,128,409		1,934,415	1,128,409	
Game Admissions	137,000	137,000	102,684		146,000	83,482	
Activity Tickets	118,000	118,000	116,355		112,000	90,308	
Participation Fees	940,000	940,000	507,481		872,300	546,710	
Total Revenue	<u>3,129,415</u>	<u>3,129,415</u>	<u>1,854,929</u>	59.3%	<u>3,064,715</u>	<u>1,848,909</u>	60.3%
Total Resources	<u>\$ 3,370,171</u>	<u>\$ 3,370,171</u>	<u>\$ 2,095,685</u>	62.2%	<u>\$ 3,253,645</u>	<u>\$ 2,037,839</u>	62.6%
<b>Expenditures</b>							
Salaries	\$ 1,678,730	\$ 1,678,730	\$ 891,780		\$ 1,578,859	\$ 919,573	
Employee Benefits	267,254	267,254	146,064		237,145	137,555	
Total Personnel	<u>1,945,984</u>	<u>1,945,984</u>	<u>1,037,844</u>	53.3%	<u>1,816,004</u>	<u>1,057,128</u>	58.2%
Purchased Services	542,757	542,757	269,449		503,531	233,598	
Supplies	195,646	195,646	87,783		205,336	106,892	
Property and Equipment	177,800	177,800	61,181		121,100	40,121	
Other Uses of Funds	409,824	409,824	168,311		512,908	274,381	
Total Non-Personnel	<u>1,326,027</u>	<u>1,326,027</u>	<u>586,724</u>	44.2%	<u>1,342,875</u>	<u>654,992</u>	48.8%
Total Expenditures	<u>3,272,011</u>	<u>3,272,011</u>	<u>1,624,568</u>	49.7%	<u>3,158,879</u>	<u>1,712,120</u>	54.2%
Emergency Reserve	<u>98,160</u>	<u>98,160</u>	<u>-</u>		<u>94,766</u>	<u>-</u>	
<b>Total Expenditures and Emergency Reserve</b>	<u>3,370,171</u>	<u>3,370,171</u>	<u>1,624,568</u>	48.2%	<u>3,253,645</u>	<u>1,712,120</u>	52.6%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,117</u>		<u>\$ -</u>	<u>\$ 325,719</u>	



**Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	180,134		-	-	
Total Revenue	1,080,801	1,080,801	180,134	16.7%	-	-	0.0%
Total Resources	\$ 1,080,801	\$ 1,080,801	\$ 180,134	16.7%	\$ -	\$ -	0.0%
<b>Expenditures</b>							
Salaries	\$ 377,737	\$ 377,737	\$ -		\$ -	\$ -	
Employee Benefits	57,416	57,416	-		-	-	
Total Personnel	435,153	435,153	-	0.0%	-	-	0.0%
Purchased Services	106,583	106,583	-		-	-	
Supplies	339,065	339,065	-		-	-	
Property and Equipment	168,520	168,520	-		-	-	
Total Non-Personnel	614,168	614,168	-	0.0%	-	-	0.0%
Total Expenditures	1,049,321	1,049,321	-	0.0%	-	-	0.0%
Emergency Reserve	31,480	31,480	-		-	-	
<b>Total Expenditures and Emergency Reserve</b>	1,080,801	1,080,801	-	0.0%	-	-	0.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	\$ -	\$ -	\$ 180,134		\$ -	\$ -	



**Risk Management Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,675,376		2,762,533	1,621,493	
Transfer from CPP Fund	15,698	15,698	9,157		17,170	-	
Miscellaneous Local Revenue	10,000	10,000	3,404		5,000	547	
Total Revenue	<u>2,807,771</u>	<u>2,807,771</u>	<u>1,687,937</u>	60.1%	<u>2,784,703</u>	<u>1,622,040</u>	58.2%
Total Resources	<u>\$ 2,931,018</u>	<u>\$ 2,931,018</u>	<u>\$ 1,811,184</u>	61.8%	<u>\$ 3,011,291</u>	<u>\$ 1,848,628</u>	61.4%
<b>Expenditures</b>							
Salaries	158,243	158,243	96,811		150,319	91,671	
Employee Benefits	43,226	43,226	22,511		70,576	21,864	
Total Personnel	<u>201,469</u>	<u>201,469</u>	<u>119,322</u>	59.2%	<u>220,895</u>	<u>113,535</u>	51.4%
Purchased Services	65,000	65,000	29,898		60,000	35,582	
Property & Liability Insurance	801,791	801,791	809,702		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	92,502		225,000	150,345	
Supplies	2,500	2,500	881		26,000	3,197	
Capital Outlay	2,500	2,500	-		20,575	7,335	
Other Uses of Funds	10,000	10,000	2,972		-	1,937	
Total Non-Personnel	<u>2,644,180</u>	<u>2,644,180</u>	<u>1,692,150</u>	64.0%	<u>2,702,688</u>	<u>2,157,891</u>	79.8%
Total Expenditures	<u>2,845,649</u>	<u>2,845,649</u>	<u>1,811,472</u>	63.7%	<u>2,923,583</u>	<u>2,271,426</u>	77.7%
Emergency Reserve	<u>85,369</u>	<u>85,369</u>	<u>-</u>		<u>87,708</u>	<u>-</u>	
<b>Total Expenditures and Emergency Reserve</b>	<u>2,931,018</u>	<u>2,931,018</u>	<u>1,811,472</u>	61.8%	<u>3,011,291</u>	<u>2,271,426</u>	75.4%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (288)</u>		<u>\$ -</u>	<u>\$ (422,798)</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Seven Months Ended January 31, 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	423,877		735,000	398,813	
Kindergarten Enrichment	2,561,821	2,561,821	1,656,643		2,552,994	1,623,730	
Lifelong Learning	493,000	493,000	321,395		493,000	305,107	
School Age Program	1,375,800	1,375,800	733,835		1,141,519	684,689	
Student Resource Guide	7,500	7,500	6,225		8,500	7,150	
Scholarships	(15,000)	(15,000)	-		(15,000)	-	
Total Revenue	5,173,121	5,173,121	3,141,975	60.7%	4,916,013	3,019,489	61.4%
Total Resources	\$ 5,661,810	\$ 5,661,810	\$ 3,630,664	64.1%	\$ 5,511,975	\$ 3,615,451	65.6%
<b>Expenditures</b>							
Facility Use	\$ 368,038	\$ 368,038	\$ 195,249		\$ 385,568	\$ 201,550	
Kindergarten Enrichment	2,452,925	2,452,925	1,358,483		2,350,514	1,295,525	
Lifelong Learning	490,839	490,839	264,770		489,310	264,396	
School Age Program	1,133,102	1,133,102	626,755		1,108,420	574,602	
Student Resource Guide	7,500	7,500	1,108		8,500	6,560	
Total Expenditures	4,452,404	4,452,404	2,446,365	54.9%	4,342,312	2,342,633	53.9%
Emergency Reserve	133,572	133,572	-		130,269	-	
<b>Transfers To</b>							
Nutritional Services Fund	225,000	225,000	131,250		225,000	131,250	
General Fund	742,605	742,605	433,186		642,605	374,853	
Total Transfers	967,605	967,605	564,436		867,605	506,103	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	5,553,581	5,553,581	3,010,801	54.2%	5,340,186	2,848,736	53.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	\$ 108,229	\$ 108,229	\$ 619,863		\$ 171,789	\$ 766,715	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	3,141,975		4,916,013	3,019,489	
Total Revenue	5,173,121	5,173,121	3,141,975	60.7%	4,916,013	3,019,489	61.4%
Total Resources	<u>\$ 5,661,810</u>	<u>\$ 5,661,810</u>	<u>\$ 3,630,664</u>	64.1%	<u>\$ 5,511,975</u>	<u>\$ 3,615,451</u>	65.6%
<b>Expenditures</b>							
Salaries	\$ 2,893,052	\$ 2,893,052	\$ 1,670,836		\$ 2,823,920	\$ 1,556,920	
Employee Benefits	944,082	944,082	478,377		912,310	502,938	
Total Personnel	3,837,134	3,837,134	2,149,213	56.0%	3,736,230	2,059,858	55.1%
Purchased Services	417,577	417,577	220,034		397,527	205,335	
Supplies	154,198	154,198	59,445		158,600	58,917	
Property and Equipment	12,100	12,100	835		15,600	520	
Other Uses of Funds	31,395	31,395	16,838		34,355	18,003	
Total Non-Personnel	615,270	615,270	297,152	48.3%	606,082	282,775	46.7%
Total Expenditures	4,452,404	4,452,404	2,446,365	54.9%	4,342,312	2,342,633	53.9%
Emergency Reserve	133,572	133,572	-		130,269	-	
<b>Transfers To</b>							
Nutritional Services Fund	225,000	225,000	131,250		225,000	131,250	
General Fund	742,605	742,605	433,186		642,605	374,853	
Total Transfers	967,605	967,605	564,436	58.3%	867,605	506,103	58.3%



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 2011**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Total Expenditures, Transfers and Emergency Reserve</b>	5,553,581	5,553,581	3,010,801	54.2%	5,340,186	2,848,736	53.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	\$ 108,229	\$ 108,229	\$ 619,863		\$ 171,789	\$ 766,715	



**Governmental Designated-Purpose Grants Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Seven Months Ended January 31, 2011**

		<b>Fund Balance <u>6/30/10</u></b>		<b>Revenues <u>7/1/10-1/31/11</u></b>		<b>Expenditures <u>7/1/10-1/31/11</u></b>		<b>Fund Balance <u>1/31/11</u></b>
<b>U.S. Department of Education</b>								
<b>Direct Programs</b>								
Indian Education	84.060	\$ -		\$ 11,682		\$ 12,824		\$ (1,142)
Safe and Drug Free Schools and Communities	84.184	-		302,435		313,152		(10,717)
Fund for the Improvement of Education	84.215	-		(3,058)		(3,058)		-
<b>Passed Through State Department of Education</b>								
Adult Education	84.002	-		56,787		56,787		-
Title I	84.010	-		1,267,004		1,270,231		(3,227)
Special Education	84.027	(1,197,082)		3,251,373		2,292,974		(238,683)
Special Education Preschool	84.173	(160,726)		61,635		65,962		(165,053)
Safe and Drug Free Schools and Communities	84.186	-		4,922		4,922		-
Homeless Children	84.196	-		9,767		9,576		191
21st Century Community Learning Centers	84.287	-		258,899		269,861		(10,962)
Education Technology	84.318	-		33,204		33,054		150
English Language Acquisition	84.365	-		180,936		179,383		1,553
Improving Teacher Quality	84.367	-		444,825		440,784		4,041
Focus on School Improvement	84.377	-		8,713		8,713		-
ARRA Education Technology	84.386	-		12,238		12,064		174
ARRA TTL X Homeless	84.387	-		(367)		9,163		(9,530)
ARRA Title I	84.389	-		469,010		463,985		5,025
ARRA Special Education	84.391	-		1,059,016		1,638,561		(579,545)
ARRA Special Education Preschool	84.392	-		38,094		51,047		(12,953)
ARRA NBPTS Certified Teacher Stipend	84.397	-		82		82		-
ARRA Education Jobs Education Program	84.410	-		1,139,699		1,139,707		(8)
<b>Passed Through State Department of Human Services</b>								
Vocational Rehabilitation	84.126	-		178,018		190,086		(12,068)



**Governmental Designated-Purpose Grants Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Seven Months Ended January 31, 2011**

		<b>Fund Balance <u>6/30/10</u></b>	<b>Revenues <u>7/1/10-1/31/11</u></b>	<b>Expenditures <u>7/1/10-1/31/11</u></b>	<b>Fund Balance <u>1/31/11</u></b>
<b>Passed Through State Community College System</b>					-
Vocational Education	84,048		7,261	61,299	(54,038)
<b>Other Federal Awards</b>		(64,369)	37,346	39,546	(66,569)
<b>State Awards</b>		-	797,343	414,741	382,602
<b>Local Awards</b>		-	481,250	318,217	163,033
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		<b><u>\$ (1,422,177)</u></b>	<b><u>\$ 10,108,114</u></b>	<b><u>\$ 9,293,663</u></b>	<b><u>\$ (607,726)</u></b>



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**For The Seven Months Ended January 31, 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	299,856		436,155	268,131	
Colorado Preschool Program	301,887	301,887	215,626		244,980	147,808	
Total Revenue	744,901	744,901	515,482	69.2%	681,135	415,939	61.1%
Total Resources	<u>\$ 868,591</u>	<u>\$ 868,591</u>	<u>\$ 639,172</u>	73.6%	<u>\$ 765,332</u>	<u>\$ 500,136</u>	65.3%
<b>Expenditures</b>							
Community Montessori Preschool	458,118	458,118	249,281		440,974	235,408	
Colorado Preschool Program	385,174	385,174	171,912		313,417	136,493	
Total Expenditures	843,292	843,292	421,193	49.9%	754,391	371,901	49.3%
Emergency Reserve	25,299	25,299	-		10,941	-	
Total Expenditures and Emergency Reserve	868,591	868,591	421,193	48.5%	765,332	371,901	48.6%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 217,979</u>		<u>\$ -</u>	<u>\$ 128,235</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Seven Months Ended January 31, 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	678,418		1,363,003	795,085	
Property Taxes	7,299,509	7,299,509	155,087		7,238,694	148,451	
Transportation Reimbursement	2,604,936	2,604,936	2,604,936		2,444,331	2,444,332	
Other Local Revenue	454,834	454,834	185,979		209,597	155,792	
Total Revenue	11,522,282	11,522,282	3,624,420	31.5%	11,255,625	3,543,660	31.5%
Total Resources	<u>\$ 12,427,612</u>	<u>\$ 12,427,612</u>	<u>\$ 4,529,750</u>	36.4%	<u>\$ 12,067,865</u>	<u>\$ 4,355,900</u>	36.1%
<b>Expenditures</b>							
Maintenance & Operations	32,000	32,000	23,002		212,862	123,030	
Environmental Services	172,432	172,432	113,428		-	-	
Transportation Services	1,519,846	1,519,846	1,046,727		1,685,415	814,703	
Administration of Transportation Services	1,240,087	1,240,087	705,196		1,193,547	650,758	
Vehicle Operations Services	7,843,792	7,843,792	3,798,168		7,104,418	3,638,575	
Monitoring Services	1,257,486	1,257,486	523,941		1,188,537	510,154	
Total Expenditures	12,065,643	12,065,643	6,210,462	51.5%	11,384,779	5,737,220	50.4%
<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>6,210,462</u>	50.0%	<u>12,067,865</u>	<u>5,737,220</u>	47.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,680,712)</u>		<u>\$ -</u>	<u>\$ (1,381,320)</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	678,418		1,363,003	795,085	
Property Taxes	7,299,509	7,299,509	155,087		7,238,694	148,451	
Transportation Reimbursement	2,604,936	2,604,936	2,604,936		2,444,331	2,444,332	
Other Local Revenue	454,834	454,834	185,979		209,597	155,792	
Total Revenue	11,522,282	11,522,282	3,624,420	31.5%	11,255,625	3,543,660	31.5%
Total Resources	\$ 12,427,612	\$ 12,427,612	\$ 4,529,750	36.4%	\$ 12,067,865	\$ 4,355,900	36.1%
<b>Expenditures</b>							
Salaries	\$ 7,993,451	\$ 7,993,451	\$ 4,145,289		\$ 7,867,876	\$ 3,855,329	
Employee Benefits	3,131,346	3,131,346	1,246,904		2,577,738	1,398,911	
Total Personnel	11,124,797	11,124,797	5,392,193	48.5%	10,445,614	5,254,240	50.3%
Purchased Services	144,728	144,728	62,535		117,770	52,914	
Supplies	1,571,000	1,571,000	855,035		1,597,904	809,998	
Property and Equipment	60,118	60,118	152,637		227,543	26,906	
Other Uses of Funds	(835,000)	(835,000)	(251,938)		(1,004,052)	(406,838)	
Total Non-Personnel	940,846	940,846	818,269	87.0%	939,165	482,980	51.4%
Total Expenditures	12,065,643	12,065,643	6,210,462	51.5%	11,384,779	5,737,220	50.4%
Contingency Reserve	-	-	-		341,543	-	
Emergency Reserve	361,969	361,969	-		341,543	-	
Total Reserve	361,969	361,969	-	0.0%	683,086	-	0.0%
<b>Total Expenditures and Reserve</b>	12,427,612	12,427,612	6,210,462	50.0%	12,067,865	5,737,220	47.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	\$ -	\$ -	\$ (1,680,712)		\$ -	\$ (1,381,320)	



**Colorado Preschool Program Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	654,640		1,190,510	667,491	
Total Revenue	1,122,240	1,122,240	654,640	58.3%	1,190,510	667,491	56.1%
Total Resources	<u>\$ 1,214,376</u>	<u>\$ 1,214,376</u>	<u>\$ 746,776</u>	61.5%	<u>1,339,571</u>	<u>816,552</u>	61.0%
<b>Expenditures</b>							
Salaries	\$ 654,085	\$ 654,085	\$ 436,166		\$ 674,364	\$ 382,427	
Employee Benefits	181,806	181,806	108,220		182,998	101,990	
Total Personnel	835,891	835,891	544,386	65.1%	857,362	484,417	56.5%
Purchased Services	268,800	268,800	120,793		340,400	137,675	
Supplies	43,754	43,754	24,644		68,708	16,042	
Other Uses of Funds	-	-	-		-	2,491	
Total Non-Personnel	312,554	312,554	145,436	46.5%	409,108	156,208	38.2%
Total Expenditures	1,148,445	1,148,445	689,822	60.1%	1,266,470	640,625	50.6%
Emergency Reserve	35,370	35,370	-		37,994	-	
<b>Transfers To</b>							
Risk Management Fund	15,698	15,698	9,157		17,170	-	
Capital Reserve Fund	14,863	14,863	8,670		17,937	-	
Total Transfers	30,561	30,561	17,827	58.3%	35,107	-	0.0%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>1,214,376</u>	<u>1,214,376</u>	<u>707,649</u>	58.3%	<u>1,339,571</u>	<u>640,625</u>	47.8%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,127</u>		<u>\$ -</u>	<u>\$ 175,927</u>	



**Bond Redemption Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	663,702		31,611,290	513,384	
Delinquent Taxes	20,000	20,000	9,641		20,000	4,015	
Interest Income	35,000	35,000	23,169		150,000	26,812	
Total Revenue	27,994,941	27,994,941	696,512	2.5%	31,781,290	544,211	1.7%
Total Resources	\$ 52,027,014	\$ 52,027,014	\$ 24,728,585	47.5%	\$ 52,445,168	\$ 21,208,089	40.4%
<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	1,000		160,307	124,787	
Total Expenditures	27,957,643	27,957,643	19,597,196	70.1%	27,712,855	17,456,740	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>	27,957,643	27,957,643	19,597,196		29,800,666	19,544,551	
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	\$ 24,069,371	\$ 24,069,371	\$ 5,131,389		\$ 22,644,502	\$ 1,663,538	



**Building Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	279,560	386,423		423,472	256,032	
Miscellaneous Local Revenue	-	-	87,107		847,250	1,795,409	
<b>Total Revenue</b>	<u>279,560</u>	<u>279,560</u>	<u>473,530</u>	169.4%	<u>1,270,722</u>	<u>2,051,441</u>	161.4%
<b>Total Resources</b>	<u>\$ 94,790,388</u>	<u>\$ 94,790,388</u>	<u>\$ 94,984,358</u>	100.2%	<u>\$ 163,423,430</u>	<u>\$ 164,204,149</u>	100.5%
<b>Expenditures</b>							
Phase I Building Fund Projects	\$ 43,808,792	\$ 43,808,792	\$ 10,212,438		\$ 46,348,127	\$ 23,809,364	
Phase II Building Fund Projects	30,425,348	30,425,348	22,539,812		36,335,779	8,914,629	
Salaries	-	-	-		-	-	
Employee Benefits	-	-	-		-	-	
<b>Total Personnel</b>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
Purchased Services	-	-	-		-	-	
Supplies	-	-	-		-	-	
Property and Equipment	-	-	-		-	-	
Other Uses of Funds	-	-	-		-	-	
<b>Total Non-Personnel</b>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
<b>Total Expenditures</b>	<u>74,234,140</u>	<u>74,234,140</u>	<u>32,752,250</u>	44.1%	<u>82,683,906</u>	<u>32,723,993</u>	39.6%
<b>Excess (Deficiency) of Resources Over Expenditures</b>	<u>\$ 20,556,248</u>	<u>\$ 20,556,248</u>	<u>\$ 62,232,108</u>	302.7%	<u>\$ 80,739,524</u>	<u>\$ 131,480,156</u>	162.8%



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Seven Months Ended January 31, 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 - State & Local	102,000	102,000	80,039		104,000	134,825	
Transfer from General Fund	10,873,672	10,873,672	2,935,496		3,918,109	1,614,832	
Transfer from Colorado Preschool Fund	14,863	14,863	8,670		-	-	
Total Revenue	10,990,535	10,990,535	3,024,205	27.5%	4,022,109	1,749,657	43.5%
Total Resources	<u>\$ 18,029,561</u>	<u>\$ 18,029,561</u>	<u>\$ 10,063,231</u>	55.8%	<u>\$ 11,697,837</u>	<u>\$ 9,425,385</u>	80.6%
<b>Expenditures</b>							
Salaries, Employee Benefits, Office Expense	\$ 347,000	\$ 365,000	\$ 159,269		\$ 295,000	\$ 165,667	
Building Maintenance	1,303,462	1,303,462	429,589		1,318,584	710,338	
Operating Departments	4,481,564	4,481,564	1,067,329		3,031,291	1,118,391	
School Projects	11,372,402	11,354,402	4,992,107		6,712,248	1,533,775	
Total Expenditures	17,504,428	17,504,428	6,648,294	38.0%	11,357,123	3,528,172	31.1%
Emergency Reserve	525,133	525,133	-		340,714	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>18,029,561</u>	<u>18,029,561</u>	<u>6,648,294</u>	36.9%	<u>11,697,837</u>	<u>3,528,172</u>	30.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,414,937</u>		<u>\$ -</u>	<u>\$ 5,897,213</u>	



**Nutrition Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,076,651		2,171,268	1,102,013	
State Reimbursement	70,000	70,000	56,683		56,704	55,947	
Federal Reimbursement	2,372,806	2,372,806	1,187,643		2,285,371	1,121,174	
Breakfast Revenue	33,476	33,476	22,844		97,309	15,037	
A La Carte	662,935	662,935	261,700		759,096	301,282	
Federal Government Commodities	245,811	245,811	205,350		243,667	192,748	
Miscellaneous Revenue	184,815	184,815	129,141		124,040	121,232	
Transfer from General Fund	679,000	679,000	396,083		-	-	
Transfer from Community Schools Fund	225,000	225,000	131,250		225,000	131,250	
<b>Total Revenue</b>	<b>6,527,463</b>	<b>6,527,463</b>	<b>3,467,345</b>	<b>53.1%</b>	<b>5,962,455</b>	<b>3,040,683</b>	<b>51.0%</b>
<b>Total Resources</b>	<b>\$ 6,163,307</b>	<b>\$ 6,163,307</b>	<b>\$ 3,103,189</b>	<b>50.3%</b>	<b>\$ 6,296,567</b>	<b>\$ 3,374,795</b>	<b>53.6%</b>
<b>Expenses</b>							
Salaries	\$ 2,529,321	\$ 2,529,321	\$ 1,438,660		\$ 2,482,248	\$ 1,437,713	
Employee Benefits	767,940	767,940	466,066		796,248	468,234	
<b>Total Personnel</b>	<b>3,297,261</b>	<b>3,297,261</b>	<b>1,904,726</b>	<b>57.8%</b>	<b>3,278,496</b>	<b>1,905,947</b>	<b>58.1%</b>
Purchased Services	88,749	88,749	68,124		82,500	89,753	
Food & Commodities	2,048,675	2,048,675	922,469		2,139,516	1,092,755	
Supplies	205,000	205,000	106,421		205,000	201,339	
Non-capital Equipment	65,000	65,000	60,708		65,000	29,925	
Equipment Depreciation	56,500	56,500	34,323		63,500	36,609	
Other Uses of Funds	44,861	44,861	67,089		49,009	27,595	
<b>Total Non-Personnel</b>	<b>2,508,785</b>	<b>2,508,785</b>	<b>1,259,134</b>	<b>50.2%</b>	<b>2,604,525</b>	<b>1,477,976</b>	<b>56.7%</b>
<b>Total Expenditures</b>	<b>5,806,046</b>	<b>5,806,046</b>	<b>3,163,860</b>	<b>54.5%</b>	<b>5,883,021</b>	<b>3,383,923</b>	<b>57.5%</b>



**Nutrition Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 2011**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Emergency Reserve	174,181	174,181	-		176,491	-	
<b>Total Expenses and Emergency Reserve</b>	<u>5,980,227</u>	<u>5,980,227</u>	<u>3,163,860</u>	52.9%	<u>6,059,512</u>	<u>3,383,923</u>	55.8%
<b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b>	<u>\$ 183,080</u>	<u>\$ 183,080</u>	<u>\$ (60,672)</u>		<u>\$ 237,055</u>	<u>\$ (9,128)</u>	



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	\$ 12,305,603		\$ 22,684,924	\$ 13,096,212	
Interest Income	9,000	9,000	6,622		15,000	6,002	
Employee Assistance Program	55,000	55,000	29,047		52,000	31,448	
Miscellaneous	155,000	155,000	221,194		552,000	374,049	
Transfer from General Fund	1,900,000	1,900,000	316,666		-	-	
Transfer from Dental Insurance Fund	-	-	-		600,000	350,000	
<b>Total Revenue</b>	<b>24,458,804</b>	<b>24,458,804</b>	<b>12,879,132</b>	<b>52.7%</b>	<b>23,903,924</b>	<b>13,857,711</b>	<b>58.0%</b>
<b>Total Resources</b>	<b>\$ 28,929,997</b>	<b>\$ 28,929,997</b>	<b>\$ 17,350,325</b>	<b>60.0%</b>	<b>\$ 24,769,725</b>	<b>\$ 14,723,512</b>	<b>59.4%</b>
<b>Expenses</b>							
Salaries	\$ 112,560	\$ 112,560	\$ 63,669		\$ 111,611	\$ 62,796	
Employee Benefits	26,134	26,134	15,618		25,986	14,850	
<b>Total Personnel</b>	<b>138,694</b>	<b>138,694</b>	<b>79,287</b>	<b>57.2%</b>	<b>137,597</b>	<b>77,646</b>	<b>56.4%</b>
Purchased Services	75,000	75,000	41,344		78,750	41,663	
Health Claims Paid - Great West	10,218,867	10,218,867	4,075,678		15,160,970	5,431,848	
Premiums Paid - Kaiser	8,443,741	8,443,741	4,897,773		7,587,396	4,504,293	
Pharmacy Claims Paid - Express Scripts	2,774,238	2,774,238	1,413,700		-	502,351	
Stop Loss Coverage	741,940	741,940	429,192		771,034	466,796	
Administrative Fees	753,408	753,408	435,848		730,876	440,309	
Supplies	10,000	10,000	60		1,000	47	
Wellness Program	5,000	5,000	69,071		40,000	17,326	
Employee Assistance Program	55,000	55,000	52,920		54,307	52,920	
<b>Total Non-Personnel</b>	<b>23,077,194</b>	<b>23,077,194</b>	<b>11,415,586</b>	<b>49.5%</b>	<b>24,424,333</b>	<b>11,457,553</b>	<b>46.9%</b>
<b>Total Expenses</b>	<b>23,215,888</b>	<b>23,215,888</b>	<b>11,494,873</b>	<b>49.5%</b>	<b>24,561,930</b>	<b>11,535,199</b>	<b>47.0%</b>



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 2011**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Reserves	5,714,109	5,714,109	-		207,795	-	
<b>Total Expenses and Reserve</b>	<b>28,929,997</b>	<b>28,929,997</b>	<b>11,494,873</b>	<b>39.7%</b>	<b>24,769,725</b>	<b>11,535,199</b>	<b>46.6%</b>
<b>Excess (Deficiency) of Resources Over Expenses and Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,855,452</b>		<b>\$ -</b>	<b>\$ 3,188,313</b>	



**Dental Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,166,712		2,160,000	1,242,074	
Interest Income	2,000	2,000	504		3,500	1,570	
Transfer from General Fund	100,000	100,000	16,666		-	-	
Total Revenue	2,312,184	2,312,184	1,183,882	51.2%	2,163,500	1,243,644	57.5%
Total Resources	\$ 2,599,325	\$ 2,599,325	\$ 1,471,023	56.6%	\$ 3,087,625	\$ 2,167,769	70.2%
<b>Expenses</b>							
Salaries	\$ 26,400	\$ 26,400	\$ 15,099		\$ 25,399	\$ 14,704	
Employee Benefits	5,986	5,986	3,456		5,908	3,297	
Total Personnel	32,386	32,386	18,555	57.3%	31,307	18,001	57.5%
Purchased Services	10,000	10,000	4,594		28,981	4,615	
Claims Paid	1,938,966	1,938,966	910,029		1,992,618	1,062,590	
Administrative Fees	168,152	168,152	94,521		160,000	94,830	
Supplies	1,000	1,000	-		2,000	-	
Total Non-Personnel	2,118,118	2,118,118	1,009,144	47.6%	2,183,599	1,162,035	53.2%
Total Expenditures	2,150,504	2,150,504	1,027,699	47.8%	2,214,906	1,180,036	53.3%
Reserves	448,821	448,821	-		272,719	-	
<b>Transfers To</b>							
Health Insurance Fund	-	-	-		600,000	350,000	
Total Transfers To	-	-	-		600,000	350,000	
<b>Total Expenses, Transfers and Reserve</b>	2,599,325	2,599,325	1,027,699	39.5%	3,087,625	1,530,036	49.6%
<b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b>	\$ -	\$ -	\$ 443,324		\$ -	\$ 637,733	



**Summit Middle School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,581,256		2,720,279	1,581,663	
Capital Construction Funding	15,960	15,960	8,494		15,418	8,854	
Miscellaneous Local	22,000	22,000	5,484		49,000	5,535	
Total Revenue	<u>3,014,614</u>	<u>3,014,614</u>	<u>1,595,234</u>	52.9%	<u>2,784,697</u>	<u>1,596,053</u>	57.3%
Total Resources	<u>\$ 3,241,270</u>	<u>\$ 3,241,270</u>	<u>\$ 1,821,890</u>	56.2%	<u>\$ 2,874,774</u>	<u>\$ 1,686,130</u>	58.7%
<b>Expenditures</b>							
Salaries	\$ 1,291,089	\$ 1,290,089	\$ 621,727		\$ 1,352,354	\$ 658,996	
Employee Benefits	338,944	338,051	154,665		349,094	158,014	
Total Personnel	<u>1,630,033</u>	<u>1,628,140</u>	<u>776,392</u>	47.7%	<u>1,701,448</u>	<u>817,010</u>	48.0%
Purchased Services	140,308	124,300	59,317		123,100	58,958	
Purchased Services From District	797,333	797,333	465,111		760,455	445,761	
Supplies	56,850	56,580	19,358		67,600	19,863	
Property and Equipment	2,000	2,000	4,488		1,000	2,866	
Other Uses of Funds	520,805	538,976	17,122		137,888	11,123	
Total Non-Personnel	<u>1,517,296</u>	<u>1,519,189</u>	<u>565,396</u>	37.2%	<u>1,090,043</u>	<u>538,571</u>	49.4%
Total Expenditures	<u>3,147,329</u>	<u>3,147,329</u>	<u>1,341,788</u>	42.6%	<u>2,791,491</u>	<u>1,355,581</u>	48.6%
Emergency Reserve	<u>93,941</u>	<u>93,941</u>	<u>-</u>		<u>83,283</u>	<u>-</u>	
<b>Total Expenditures and Reserve</b>	<u>3,241,270</u>	<u>3,241,270</u>	<u>1,341,788</u>	41.4%	<u>2,874,774</u>	<u>1,355,581</u>	47.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,102</u>		<u>\$ -</u>	<u>\$ 330,549</u>	



**Boulder Preparatory High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	678,604		1,201,983	722,474	
Capital Construction Funding	13,300	13,300	6,554		13,800	6,939	
Miscellaneous Local	-	-	-		-	-	
Total Revenue	<u>1,256,897</u>	<u>1,256,897</u>	<u>685,158</u>	54.5%	<u>1,215,783</u>	<u>729,413</u>	60.0%
Total Resources	<u>\$ 1,432,478</u>	<u>\$ 1,432,478</u>	<u>\$ 860,739</u>	60.1%	<u>\$ 1,291,132</u>	<u>\$ 804,762</u>	62.3%
<b>Expenditures</b>							
Salaries	\$ 594,000	\$ 604,557	\$ 331,502		\$ 611,411	\$ 342,288	
Employee Benefits	163,050	159,700	83,667		165,018	89,032	
Total Personnel	<u>757,050</u>	<u>764,257</u>	<u>415,169</u>	54.3%	<u>776,429</u>	<u>431,320</u>	55.6%
Purchased Services	30,000	36,449	39,212		28,720	15,992	
Purchased Services From District	239,461	239,461	139,686		252,665	153,235	
Supplies	90,000	96,024	62,575		74,709	50,566	
Property and Equipment	22,000	22,000	12,620		22,000	12,620	
Other Uses of Funds	252,631	232,951	2,758		99,404	8,018	
Total Non-Personnel	<u>634,092</u>	<u>626,885</u>	<u>256,851</u>	41.0%	<u>477,498</u>	<u>240,431</u>	50.4%
Total Expenditures	<u>1,391,142</u>	<u>1,391,142</u>	<u>672,020</u>	48.3%	<u>1,253,927</u>	<u>671,751</u>	53.6%
Emergency Reserve	<u>41,336</u>	<u>41,336</u>	<u>-</u>		<u>37,205</u>	<u>-</u>	
<b>Total Expenditures and Reserve</b>	<u>1,432,478</u>	<u>1,432,478</u>	<u>672,020</u>	46.9%	<u>1,291,132</u>	<u>671,751</u>	52.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188,719</u>		<u>\$ -</u>	<u>\$ 133,011</u>	



**Horizons K-8 School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	1,553,889		2,630,221	1,529,265	
Capital Construction Funding	15,053	15,053	16,020		14,747	16,693	
Miscellaneous Local	70,000	70,000	76,062		10,000	-	
Total Revenue	<u>2,926,375</u>	<u>2,926,375</u>	<u>1,645,971</u>	56.2%	<u>2,654,968</u>	<u>1,545,958</u>	58.2%
Total Resources	<u>\$ 3,269,579</u>	<u>\$ 3,269,579</u>	<u>\$ 1,989,175</u>	60.8%	<u>\$ 2,909,448</u>	<u>\$ 1,800,438</u>	61.9%
<b>Expenditures</b>							
Salaries	\$ 1,681,342	\$ 1,592,244	\$ 769,659		\$ 1,684,200	\$ 655,685	
Employee Benefits	409,133	407,104	183,104		421,846	162,805	
Total Personnel	<u>2,090,475</u>	<u>1,999,348</u>	<u>952,763</u>	47.7%	<u>2,106,046</u>	<u>818,490</u>	38.9%
Purchased Services	10,900	39,770	7,684		33,270	8,352	
Purchased Services From District	568,464	568,464	331,604		539,292	316,793	
Supplies	33,845	41,750	17,966		64,250	19,998	
Property and Equipment	85,002	89,000	78,070		37,000	116,985	
Other Uses of Funds	386,100	436,454	7,975		45,277	6,152	
Total Non-Personnel	<u>1,084,311</u>	<u>1,175,438</u>	<u>443,299</u>	37.7%	<u>719,089</u>	<u>468,279</u>	65.1%
Total Expenditures	<u>3,174,786</u>	<u>3,174,786</u>	<u>1,396,062</u>	44.0%	<u>2,825,135</u>	<u>1,286,769</u>	45.5%
Emergency Reserve	<u>94,793</u>	<u>94,793</u>	<u>-</u>		<u>84,313</u>	<u>-</u>	
<b>Total Expenditures and Reserve</b>	<u>3,269,579</u>	<u>3,269,579</u>	<u>1,396,062</u>	42.7%	<u>2,909,448</u>	<u>1,286,769</u>	44.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,113</u>		<u>\$ -</u>	<u>\$ 513,669</u>	



**Justice High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	457,524		785,810	456,538	
Capital Construction Funding	10,450	10,450	5,768		10,469	5,551	
Miscellaneous Local	-	-	-		-	-	
Total Revenue	<u>857,527</u>	<u>857,527</u>	<u>463,292</u>	54.0%	<u>796,279</u>	<u>462,090</u>	58.0%
Total Resources	<u>\$ 908,843</u>	<u>\$ 908,843</u>	<u>\$ 514,608</u>	56.6%	<u>\$ 814,582</u>	<u>\$ 480,393</u>	59.0%
<b>Expenditures</b>							
Salaries	\$ 355,500	\$ 347,500	\$ 181,855		\$ 378,530	\$ 204,343	
Employee Benefits	95,354	97,246	47,685		99,686	48,266	
Total Personnel	<u>450,854</u>	<u>444,746</u>	<u>229,540</u>	51.6%	<u>478,216</u>	<u>252,609</u>	52.8%
Purchased Services	35,000	117,500	31,092		44,759	18,519	
Purchased Services From District	188,319	188,319	109,853		191,520	112,391	
Supplies	63,000	73,499	22,084		35,750	19,900	
Property and Equipment	94,400	92,000	52,000		73,000	53,803	
Other Uses of Funds	51,102	(33,389)	7,902		(34,010)	5,213	
Total Non-Personnel	<u>431,821</u>	<u>437,929</u>	<u>222,931</u>	50.9%	<u>311,019</u>	<u>209,827</u>	67.5%
Total Expenditures	<u>882,675</u>	<u>882,675</u>	<u>452,471</u>	51.3%	<u>789,235</u>	<u>462,436</u>	58.6%
Emergency Reserve	<u>26,168</u>	<u>26,168</u>	<u>-</u>		<u>25,347</u>	<u>-</u>	
<b>Total Expenditures and Reserve</b>	<u>908,843</u>	<u>908,843</u>	<u>452,471</u>	49.8%	<u>814,582</u>	<u>462,436</u>	56.8%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,137</u>		<u>\$ -</u>	<u>\$ 17,957</u>	



**Peak to Peak Charter School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Seven Months Ended January 31, 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	\$ 386,284	\$ 386,284	\$ 386,284		\$ 288,620	\$ 288,620	
<b>Revenue</b>							
Transfer from General Fund	12,638,885	12,638,885	6,908,363		11,965,890	6,957,822	
Capital Construction Funding	134,387	134,387	73,133		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>6,981,496</u>	48.4%	<u>13,106,327</u>	<u>7,043,059</u>	53.7%
Total Resources	<u>\$ 14,803,548</u>	<u>\$ 14,803,548</u>	<u>\$ 7,367,780</u>	49.8%	<u>\$ 13,394,947</u>	<u>\$ 7,331,679</u>	54.7%
<b>Expenditures</b>							
Salaries	\$ 6,210,550	\$ 6,210,550	\$ 3,092,181		\$ 5,963,284	\$ 2,990,663	
Employee Benefits	1,725,970	1,725,970	797,872		1,619,181	759,233	
Total Personnel	<u>7,936,520</u>	<u>7,936,520</u>	<u>3,890,053</u>	49.0%	<u>7,582,465</u>	<u>3,749,896</u>	49.5%
Purchased Services	1,974,958	1,974,958	1,156,566		2,107,517	1,165,646	
Purchased Services From District	2,224,942	2,224,942	1,297,883		2,387,832	1,401,498	
Supplies	825,200	825,200	281,651		684,425	291,957	
Property and Equipment	27,800	27,800	12,346		47,300	31,731	
Other Uses of Funds	1,386,869	1,386,869	31,108		199,125	28,899	
Total Non-Personnel	<u>6,439,769</u>	<u>6,439,769</u>	<u>2,779,554</u>	43.2%	<u>5,426,199</u>	<u>2,919,731</u>	53.8%
Total Expenditures	<u>14,376,289</u>	<u>14,376,289</u>	<u>6,669,607</u>	46.4%	<u>13,008,664</u>	<u>6,669,627</u>	51.3%
Emergency Reserve	<u>427,259</u>	<u>427,259</u>	<u>-</u>		<u>386,283</u>	<u>-</u>	
<b>Total Expenditures and Reserve</b>	<u>14,803,548</u>	<u>14,803,548</u>	<u>6,669,607</u>	45.1%	<u>13,394,947</u>	<u>6,669,627</u>	49.8%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 698,173</u>		<u>\$ -</u>	<u>\$ 662,052</u>	



**SCHEDULE OF INVESTMENTS**  
**January 31, 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			\$ 10,897,545	0.160%	Aaa	AAA
<b>COPS INVESTMENTS</b>							
Wells Fargo	Money Market Fund			\$ 16,234	0.100%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	710,708	4.250%	Aaa	AAA
				\$ 726,942			
<b>BOND REDEMPTION FUND ESCROW</b>							
COLOTRUST	Local Government Trust			\$ 5,134,430	0.160%	Aaa	AAA
<b>BUILDING FUND</b>							
COLOTRUST	Local Government Trust			\$ 5,208,309	0.160%	Aaa	AAA
Citigroup	FFCB Note	12/11/2010	5/19/2011	10,246,978	0.560%	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
Bank of America	FHLMC Note	1/16/2010	2/25/2011	10,176,096	0.560%	Aaa	AAA
Citigroup	FRHLB Note	1/6/2010	8/19/2011	5,341,617	0.880%	Aaa	AAA
Bank of America	Commercial Paper	8/5/2010	2/1/2011	4,986,250	0.560%	Aaa	AAA
Citigroup	Commercial Paper	8/31/2010	2/25/2011	4,990,111	0.410%	Aaa	AAA
UBS	Commercial Paper	1/7/2011	7/6/2011	4,990,250	0.390%	Aaa	AAA
Toyoya Motor Credit	Commercial Paper	1/7/2011	7/6/2011	2,995,200	0.320%	Aaa	AAA
				\$ 58,860,993			
<b>HEALTH INSURANCE</b>							
COLOTRUST	Local Government Trust			\$ 5,488,180	0.160%	Aaa	AAA



**SCHEDULE OF INVESTMENTS**  
**January 31, 2011**

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
<b>DENTAL INSURANCE</b>							
COLOTRUST	Local Government Trust			\$ 476,670	0.160%	Aaa	AAA
<b>TRUST AND AGENCY FUND INVESTMENTS</b>							
COLOTRUST	Local Government Trust			\$ 17,246	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			61,955	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			62,355	0.160%	Aaa	AAA
COLOTRUST	Local Government Trust			131,524	0.160%	Aaa	AAA
				<u>\$ 273,080</u>			
<b>TOTAL INVESTMENTS</b>				<u><b>\$ 81,857,840</b></u>			