



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 27,691,444	\$ 27,691,444	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
Revenue							
<u>Local Sources</u>							
Current Property Taxes	117,567,321	117,567,321	5,268,144		121,586,657	6,040,189	
Budget Election Taxes	56,610,500	56,610,500	2,468,413		54,567,538	2,273,384	
Tax Credits and Abatements	1,075,300	1,075,300	38,000		1,075,300	48,299	
Delinquent Property Taxes	200,000	200,000	146,121		200,000	18,468	
Specific Ownership Taxes	8,497,497	8,497,497	5,632,801		9,040,559	5,434,454	
Tuition	271,000	271,000	197,991		250,000	196,932	
Interest on Investments	100,000	100,000	33,066		100,000	41,922	
Miscellaneous Revenue	215,000	215,000	130,221		100,000	82,979	
Services Provided to Charters	4,109,945	4,109,945	2,741,062		4,018,519	2,679,013	
Grants Indirect Cost Reimbursement	340,199	340,199	126,748		927,577	552,581	
Total Local Sources	188,986,762	188,986,762	16,782,567	8.9%	191,866,150	17,368,221	9.1%
<u>State Sources</u>							
School Finance Act Funding	55,944,647	55,944,647	37,269,786		53,249,466	56,089,645	
Vocational Education Reimbursement	835,305	835,305	453,794		1,296,480	558,712	
Special Education Reimbursement	4,231,589	4,231,589	3,919,551		4,117,706	3,705,935	
ELPA Reimbursement	305,293	305,293	248,783		186,049	270,437	
Talented and Gifted Reimbursement	274,565	274,565	280,295		256,340	158,716	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	153,825	153,825	-		153,825	-	
Total State Sources	61,720,224	61,720,224	42,172,209	68.3%	59,234,866	60,783,445	102.6%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	466,750		225,750	237,510	
Total Federal Sources	775,750	775,750	466,750	60.2%	225,750	237,510	105.2%
Total Revenues	251,482,736	251,482,736	59,421,526	23.6%	251,326,766	78,389,176	31.2%
Total Resources	\$ 279,174,180	\$ 279,174,180	\$ 87,112,970	31.2%	\$ 268,849,381	\$ 95,911,791	35.7%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Expenditures							
Salaries	\$ 158,592,945	\$ 158,699,808	\$ 101,533,548		\$ 148,698,731	\$ 105,049,974	
Employee Benefits	41,217,823	41,482,505	26,091,396		38,178,463	25,029,599	
Total Personnel	199,810,768	200,182,313	127,624,944	63.8%	186,877,194	130,079,573	69.6%
Purchased Services	10,814,976	11,660,900	6,447,785		5,832,884	2,530,713	
Supplies	13,879,576	12,215,274	5,931,023		12,294,488	5,616,474	
Property and Equipment	379,765	673,769	409,950		3,148,145	2,272,830	
Other Uses of Funds	3,306,296	3,459,125	324,554		787,054	186,079	
Total Non-Personnel	28,380,613	28,009,068	13,113,312	46.8%	22,062,571	10,606,096	48.1%
Total Expenditures	228,191,381	228,191,381	140,738,256	61.7%	208,939,765	140,685,669	67.3%
Reserves							
Contingency Reserve	6,845,741	6,845,741	-		7,276,238	-	
Tabor Reserve	6,845,741	6,845,741	-		6,268,192	-	
Flex Benefit Reserve	25,628	25,628	-		-	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	370,866	370,866	-		385,000	-	
Debt Service Reserve (COPs)	-	-	-		722,264	-	
Total Reserves	14,207,976	14,207,976	-		14,771,694	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers To (From)							
Risk Management	\$ 2,502,493	\$ 2,502,493	\$ 1,668,328		\$ 2,782,073	\$ 1,914,715	
Capital Reserve Fund	5,842,472	5,842,472	3,894,982		10,873,672	4,523,131	
Charter Fund	19,547,105	19,547,105	13,038,374		20,547,535	13,044,351	
Preschool Fund	2,575,015	2,575,015	1,716,676		1,080,801	360,267	
Colorado Preschool Fund	1,064,625	1,064,625	709,751		1,122,240	748,160	
Food Services Fund	-	-	-		679,000	452,667	
Technology Fund	1,831,226	1,831,226	1,220,818		2,159,918	1,439,945	
Transportation Fund	2,065,077	2,065,077	1,376,718		1,163,003	775,335	
Athletic Fund	1,934,415	1,934,415	1,289,609		1,934,415	1,289,610	
Health Insurance Fund	-	-	-		1,900,000	633,333	
Dental Insurance Fund	-	-	-		100,000	33,333	
Community Schools	(587,605)	(587,605)	(391,736)		(742,605)	(495,070)	
Total Transfers To (From)	36,774,823	36,774,823	24,523,520	66.7%	43,600,052	24,719,777	56.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 165,261,776</u>	59.2%	<u>\$ 267,311,511</u>	<u>\$ 165,405,446</u>	61.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,148,806)</u>		<u>\$ 1,537,870</u>	<u>\$ (69,493,655)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 29, 2012

	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	\$ 27,691,444	\$ 27,691,444	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
Revenue							
Local Sources	188,986,762	188,986,762	16,782,567		191,866,150	17,368,221	
State Sources	61,720,224	61,720,224	42,172,209		59,234,866	60,783,445	
Federal Sources	775,750	775,750	466,750		225,750	237,510	
Total Revenue	251,482,736	251,482,736	59,421,526	23.6%	251,326,766	78,389,176	31.2%
Total Resources	\$ 279,174,180	\$ 279,174,180	\$ 87,112,970	31.2%	\$ 268,849,381	\$ 95,911,791	35.7%
Expenditures							
Regular Education	115,301,897	112,767,091	70,804,731		107,498,828	74,207,496	
Special Education Programs	29,708,544	29,826,054	18,812,689		27,710,875	18,945,482	
Vocational Education	2,658,906	2,217,316	1,242,804		2,125,386	1,511,634	
Cocurricular Education and Athletics	1,166,316	1,191,337	625,471		1,186,038	680,806	
Literacy & Language Support Services	5,547,828	5,937,410	3,937,491		5,512,618	3,942,890	
Talented and Gifted Education	1,344,925	1,402,275	814,605		1,392,137	849,346	
Student Support Services	7,777,854	8,540,984	4,950,760		7,075,785	4,470,090	
Instructional Staff Services	8,100,319	8,795,418	5,126,110		7,073,626	4,753,502	
General Administration	3,287,474	2,775,099	1,686,183		2,649,735	1,545,033	
School Administration	17,545,779	18,761,506	11,929,111		16,960,116	11,172,078	
Business Services	3,111,009	3,111,009	1,786,619		2,751,567	1,668,586	
Operations and Maintenance	19,639,311	19,909,663	12,895,974		19,107,551	12,375,438	
Central Support Services	9,721,219	9,676,219	6,062,927		7,197,370	4,491,183	
Debt Service	3,280,000	3,280,000	62,781		698,133	72,105	
Total Expenditures	228,191,381	228,191,381	140,738,256	61.7%	208,939,765	140,685,669	67.3%
Reserves	14,207,976	14,207,976	-		14,771,694	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 29, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers							
Transfers To	\$ 37,362,428	\$ 37,362,428	\$ 24,915,256		\$ 44,342,657	\$ 25,214,847	
Transfers From	(587,605)	(587,605)	(391,736)		(742,605)	(495,070)	
Total Transfers	36,774,823	36,774,823	24,523,520	66.7%	43,600,052	24,719,777	56.7%
Total Expenditures, Transfers and Reserves	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 165,261,776</u>	59.2%	<u>\$ 267,311,511</u>	<u>\$ 165,405,446</u>	61.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,148,806)</u>		<u>\$ 1,537,870</u>	<u>\$ (69,493,655)</u>	

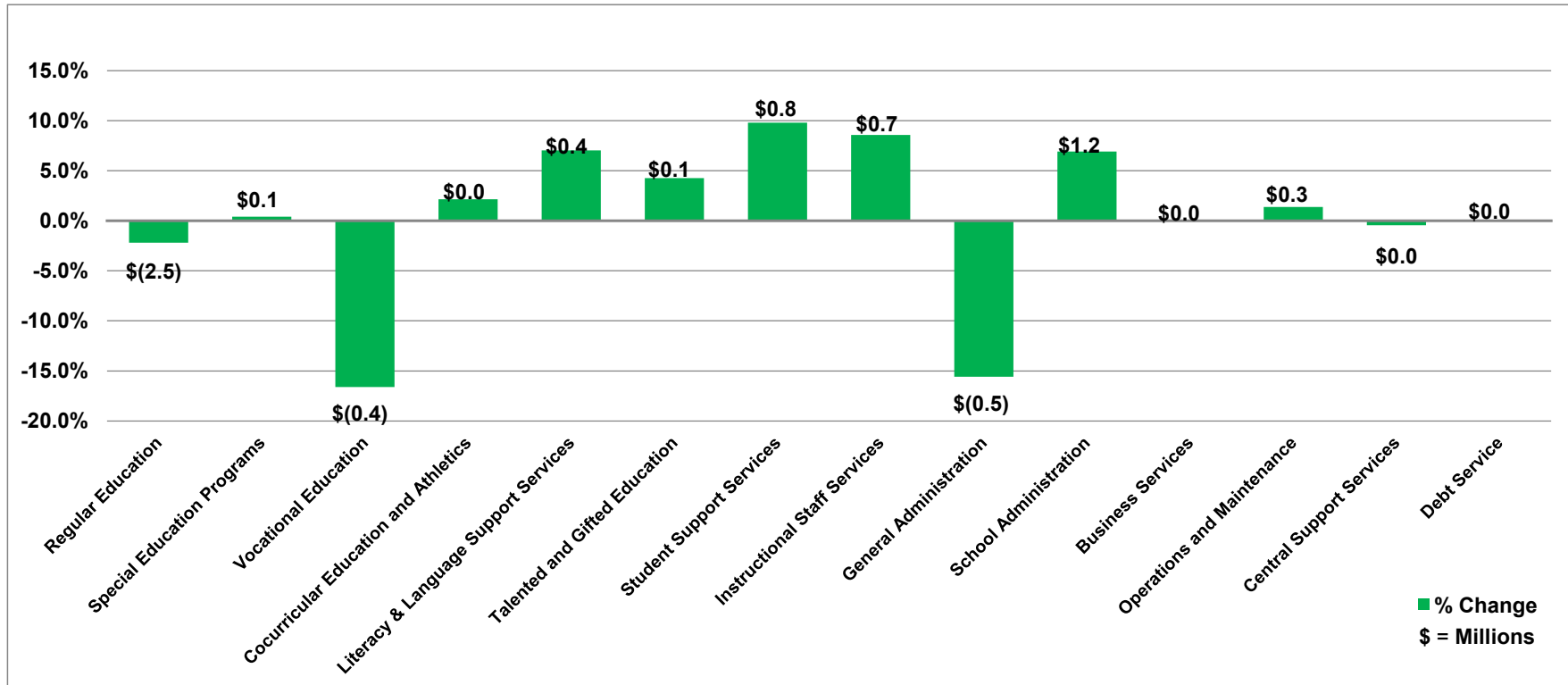


General Operating Fund
Schedule of Expenditures by Function by Object
For The Eight Months Ended February 29, 2012

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$108,515,373	\$105,976,816	\$67,733,463	\$38,243,353	63.9%
Non-Personnel	6,786,524	6,790,274	3,071,754	3,718,520	45.2%
<u>Special Education Programs (12)</u>					
Personnel	28,103,600	\$28,547,170	\$17,775,203	10,771,967	62.3%
Non-Personnel	1,604,944	1,278,884	1,016,258	262,626	79.5%
<u>Vocational Education (13)</u>					
Personnel	2,504,707	2,047,240	1,153,909	893,331	56.4%
Non-Personnel	154,199	170,076	88,224	81,852	51.9%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,155,763	1,176,453	624,714	551,739	53.1%
Non-Personnel	10,553	14,884	757	14,127	5.1%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,426,482	5,786,707	3,910,981	1,875,726	67.6%
Non-Personnel	121,346	128,466	15,782	112,684	12.3%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,050,518	1,099,387	710,394	388,993	64.6%
Non-Personnel	294,407	287,081	94,784	192,297	33.0%
<u>Student Support Services (21)</u>					
Personnel	6,074,747	7,451,025	4,620,992	2,830,033	62.0%
Non-Personnel	1,703,107	1,105,766	338,231	767,535	30.6%
<u>Instructional Staff Services (22)</u>					
Personnel	7,089,904	7,008,451	4,613,813	2,394,638	65.8%
Non-Personnel	1,010,415	1,412,480	545,380	867,100	38.6%
<u>General Administration (23)</u>					
Personnel	2,317,094	2,317,094	1,421,493	895,601	61.3%
Non-Personnel	970,380	854,729	264,690	590,039	31.0%
<u>School Administration (24)</u>					
Personnel	17,240,045	18,273,089	11,785,307	6,487,782	64.5%
Non-Personnel	305,734	488,417	143,804	344,613	29.4%
<u>Business Services (25)</u>					
Personnel	2,510,460	2,510,460	1,651,381	859,079	65.8%
Non-Personnel	600,549	600,549	135,238	465,311	22.5%
<u>Operations and Maintenance (26)</u>					
Personnel	12,736,597	12,885,455	8,254,043	4,631,412	64.1%
Non-Personnel	6,902,714	7,024,209	4,642,065	2,382,144	66.1%
<u>Central Support Services (28)</u>					
Personnel	5,078,978	5,102,966	3,369,141	1,733,825	66.0%
Non-Personnel	4,642,241	4,573,253	2,693,674	1,879,579	58.9%
<u>Debt Service (51)</u>					
Personnel	-	-	-	-	0.0%
Non-Personnel	3,280,000	3,280,000	62,781	3,217,219	1.9%
Total Expenditures	\$228,191,381	\$228,191,381	\$140,738,256	\$87,453,125	61.7%

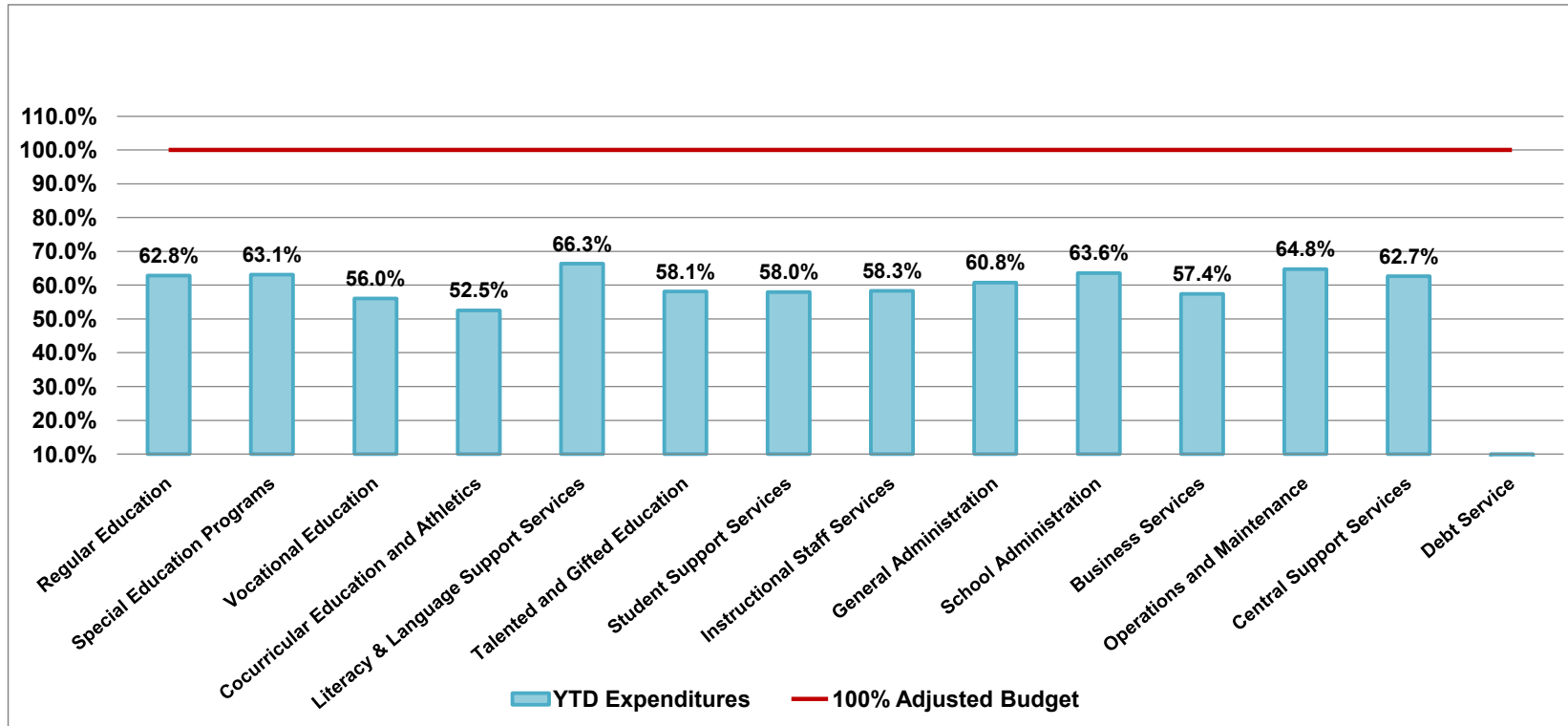


General Operating Fund
Percentage Change from Adopted to Adjusted Budget
For The Eight Months Ended February 29, 2012





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Eight Months Ended February 29, 2012



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 112.8	(\$42.0)
Special Education Programs	29.8	(\$11.0)
Vocational Education	2.2	(\$1.0)
Cocurricular Education and Athletics	1.2	(\$0.6)
Literacy & Language Support Services	5.9	(\$2.0)
Talented and Gifted Education	1.4	(\$0.6)
Student Support Services	8.5	(\$3.6)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.8	(\$3.7)
General Administration	2.8	(\$1.1)
School Administration	18.8	(\$6.8)
Business Services	3.1	(\$1.3)
Operations and Maintenance	19.9	(\$7.0)
Central Support Services	9.7	(\$3.6)
Debt Service	3.3	(\$3.2)



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 29, 2012

	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	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$1,054,230	\$1,054,230	
Revenue							
Transfer from General Fund	1,831,226	1,831,226	1,220,818		2,159,918	1,439,945	
Miscellaneous Local Revenue	178,595	178,595	177,874		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,398,692	69.6%	2,335,084	1,614,925	69.2%
Total Resources	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,737,926</u>	81.8%	<u>\$ 3,389,314</u>	<u>\$ 2,669,155</u>	78.8%
Expenditures							
Regular Education	\$ 1,765,336	\$ 1,765,336	\$ 783,872		\$ 2,382,320	992,674	
Instructional Staff Services	417,855	417,855	130,440		133,522	19,725	
Central Support Services	1,068,319	1,068,319	135,728		774,754	(229,469)	
Total Expenditures	3,251,510	3,251,510	1,050,040	32.3%	3,290,596	782,930	23.8%
Emergency Reserve	97,545	97,545	-		98,718	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 1,050,040</u>	31.4%	<u>\$ 3,389,314</u>	<u>\$ 782,930</u>	23.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,687,886</u>		<u>\$ -</u>	<u>\$ 1,886,225</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$ 1,054,230	\$ 1,054,230	
Revenue							
Transfer from General Fund	1,831,226	1,831,226	1,220,818		2,159,918	1,439,945	
Miscellaneous Local Revenue	178,595	178,595	177,874		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,398,692	69.6%	2,335,084	1,614,925	69.2%
Total Resources	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,737,926</u>	81.8%	<u>\$ 3,389,314</u>	<u>\$ 2,669,155</u>	78.8%
Expenditures							
Salaries	\$ 125,815	\$ 125,815	\$ 8,616		\$ 118,929	68,923	
Employee Benefits	21,478	21,478	4,181		36,841	12,845	
Total Personnel	147,293	147,293	12,797		155,770	81,768	
Purchased Services	89,200	89,200	14,763		133,629	(7,393)	
Supplies	270,562	270,562	74,303		155,000	9,561	
Property and Equipment	1,953,150	2,009,890	946,252		2,387,213	692,201	
Other Uses of Funds	791,305	734,565	1,925		458,984	6,793	
Total Non-Personnel	3,104,217	3,104,217	1,037,243		3,134,826	701,162	
Total Expenditures	3,251,510	3,251,510	1,050,040	32.3%	3,290,596	782,930	23.8%
Emergency Reserve	97,545	97,545	-		98,718	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 1,050,040</u>	31.4%	<u>\$ 3,389,314</u>	<u>\$ 782,930</u>	23.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,687,886</u>		<u>\$ -</u>	<u>\$ 1,886,225</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Eight Months Ended February 29, 2012

	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	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,289,609		1,934,415	1,289,610	
Game Admissions	140,000	140,000	94,362		137,000	124,004	
Activity Tickets	115,000	115,000	113,828		118,000	116,355	
Participation Fees	830,000	830,000	582,308		940,000	579,838	
Total Revenue	3,019,415	3,019,415	2,080,107	68.9%	3,129,415	2,109,807	67.4%
Total Resources	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,482,183</u>	72.5%	<u>\$ 3,370,171</u>	<u>\$ 2,350,563</u>	69.7%
Expenditures							
Middle School	\$ 485,117	\$ 416,468	\$ 259,414		\$ 430,776	\$ 257,662	
K-8	139,170	315,299	246,999		135,404	72,940	
High School	2,194,590	1,796,318	1,350,486		2,130,231	1,322,272	
Administration	502,959	793,751	150,888		575,600	223,029	
Total Expenditures	3,321,836	3,321,836	2,007,787	60.4%	3,272,011	1,875,903	57.3%
Emergency Reserve	99,655	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,007,787</u>	58.7%	<u>\$ 3,370,171</u>	<u>\$ 1,875,903</u>	55.7%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474,396</u>		<u>\$ -</u>	<u>\$ 474,660</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,289,609		1,934,415	1,289,610	
Game Admissions	140,000	140,000	94,362		137,000	124,004	
Activity Tickets	115,000	115,000	113,828		118,000	116,355	
Participation Fees	830,000	830,000	582,308		940,000	579,838	
Total Revenue	3,019,415	3,019,415	2,080,107	68.9%	3,129,415	2,109,807	67.4%
Total Resources	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,482,183</u>	72.5%	<u>\$ 3,370,171</u>	<u>\$ 2,350,563</u>	69.7%
Expenditures							
Salaries	\$ 1,695,247	\$ 1,560,634	\$ 1,074,911		\$ 1,678,730	\$ 1,027,966	
Employee Benefits	289,549	261,369	175,735		267,254	167,739	
Total Personnel	1,984,796	1,822,003	1,250,646	68.6%	1,945,984	1,195,705	61.4%
Purchased Services	635,596	618,732	312,876		542,757	301,501	
Supplies	241,626	297,551	141,272		195,646	112,379	
Property and Equipment	129,332	177,300	92,010		177,800	71,902	
Other Uses of Funds	330,486	406,250	210,983		409,824	194,416	
Total Non-Personnel	1,337,040	1,499,833	757,141	50.5%	1,326,027	680,198	51.3%
Total Expenditures	3,321,836	3,321,836	2,007,787	60.4%	3,272,011	1,875,903	57.3%
Emergency Reserve	99,655	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,007,787</u>	58.7%	<u>\$ 3,370,171</u>	<u>\$ 1,875,903</u>	55.7%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 474,396</u>		<u>\$ -</u>	<u>\$ 474,660</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 769,839	\$ 769,839	\$ 769,839		\$ -	\$ -	
Revenue							
Transfer from General Fund	2,575,015	2,575,015	1,716,676		1,080,801	360,267	
Total Revenue	2,575,015	2,575,015	1,716,676	66.7%	1,080,801	360,267	0.0%
Total Resources	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 2,486,515</u>	74.3%	<u>\$ 1,080,801</u>	<u>\$ 360,267</u>	0.0%
Expenditures							
Salaries	\$ 1,755,076	\$ 1,755,076	\$ 1,012,051		\$ 377,737	\$ 1,003	
Employee Benefits	570,086	570,086	295,679		57,416	220	
Total Personnel	2,325,162	2,325,162	1,307,730	56.2%	435,153	1,223	0.0%
Purchased Services	94,675	103,454	16,684		106,583	-	
Supplies	627,594	618,815	88,990		257,065	6,181	
Property and Equipment	200,000	200,000	60,332		250,520	-	
Other Uses of Funds	-	-	9,384		-	-	
Total Non-Personnel	922,269	922,269	175,390	19.0%	614,168	6,181	0.0%
Total Expenditures	3,247,431	3,247,431	1,483,120	45.7%	1,049,321	7,404	0.0%
Emergency Reserve	97,423	97,423	-		31,480	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 1,483,120</u>	44.3%	<u>\$ 1,080,801</u>	<u>\$ 7,404</u>	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,003,395</u>		<u>\$ -</u>	<u>\$ 352,863</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 93,731	\$ 93,731	\$ 93,731		\$ 123,247	\$ 123,247	
Revenue							
Transfer from General Fund	2,502,493	2,502,493	1,668,328		2,782,073	1,914,715	
Transfer from CPP Fund	15,698	15,698	10,465		15,698	10,465	
Miscellaneous Local Revenue	100,000	100,000	93,320		10,000	14,361	
Total Revenue	2,618,191	2,618,191	1,772,113	67.7%	2,807,771	1,939,541	69.1%
Total Resources	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 1,865,844</u>	68.8%	<u>\$ 2,931,018</u>	<u>\$ 2,062,788</u>	70.4%
Expenditures							
Salaries	\$ 168,385	\$ 168,385	\$ 112,041		\$ 158,243	\$ 112,199	
Employee Benefits	45,640	45,640	27,152		43,226	26,057	
Total Personnel	214,025	214,025	139,193	65.0%	201,469	138,256	68.6%
Purchased Services	82,000	82,000	33,151		65,000	33,949	
Property & Liability Insurance	837,155	837,155	848,028		801,791	811,246	
Workers Comp Insurance	1,279,754	1,279,754	639,877		1,512,389	756,195	
Deductible Reserves	190,000	190,000	93,688		250,000	52,224	
Supplies	1,000	1,000	514		2,500	1,229	
Capital Outlay	20,000	20,000	8,495		2,500	41,145	
Other Uses of Funds	9,000	9,000	1,494		10,000	3,492	
Total Non-Personnel	2,418,909	2,418,909	1,625,247	67.2%	2,644,180	1,699,480	64.3%
Total Expenditures	2,632,934	2,632,934	1,764,440	67.0%	2,845,649	1,837,736	64.6%
Emergency Reserve	78,988	78,988	-		85,369	-	
Total Expenditures and Emergency Reserve	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 1,764,440</u>	65.1%	<u>\$ 2,931,018</u>	<u>\$ 1,837,736</u>	62.7%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,404</u>		<u>\$ -</u>	<u>\$ 225,052</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 29, 2012

	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	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
Revenue							
Facility Use	820,000	820,000	474,059		750,000	497,482	
Kindergarten Enrichment	2,622,279	2,622,279	1,868,527		2,561,821	1,879,947	
Lifelong Learning	520,000	520,000	428,291		493,000	357,322	
School Age Program	1,296,686	1,296,686	931,784		1,375,800	839,872	
Student Resource Guide	7,500	7,500	6,825		7,500	6,675	
Scholarships	-	-	-		(15,000)	-	
Total Revenue	5,266,465	5,266,465	3,709,486	70.4%	5,173,121	3,581,298	69.2%
Total Resources	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,876,152</u>	71.3%	<u>\$ 5,661,810</u>	<u>\$ 4,069,987</u>	71.9%
Expenditures							
Facility Use	\$ 374,620	\$ 374,620	\$ 233,250		\$ 368,038	\$ 224,778	
Kindergarten Enrichment	2,421,170	2,421,170	1,495,352		2,452,925	1,586,331	
Lifelong Learning	519,560	519,560	335,519		490,839	292,488	
School Age Program	1,163,098	1,163,098	759,064		1,133,102	730,657	
Student Resource Guide	7,500	7,500	1,120		7,500	1,120	
Total Expenditures	4,485,948	4,485,948	2,824,305	63.0%	4,452,404	2,835,374	63.7%
Emergency Reserve	134,578	134,578	-		133,572	-	
Transfers To (From)							
Food Services Fund	225,000	225,000	150,000		225,000	150,000	
General Fund	587,605	587,605	391,736		742,605	495,070	
Total Transfers (From)	812,605	812,605	541,736		967,605	645,070	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,366,041</u>	62.0%	<u>\$ 5,553,581</u>	<u>\$ 3,480,444</u>	62.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 510,111</u>		<u>\$ 108,229</u>	<u>\$ 589,543</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
Revenue							
Local Sources	5,266,465	5,266,465	3,709,486		5,173,121	3,581,298	
Total Revenue	5,266,465	5,266,465	3,709,486	70.4%	5,173,121	3,581,298	69.2%
Total Resources	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,876,152</u>	71.3%	<u>\$ 5,661,810</u>	<u>\$ 4,069,987</u>	71.9%
Expenditures							
Salaries	\$ 2,904,366	\$ 2,904,366	\$ 1,864,517		\$ 2,893,052	\$ 1,953,038	
Employee Benefits	961,382	961,382	576,246		944,082	546,491	
Total Personnel	3,865,748	3,865,748	2,440,763	63.1%	3,837,134	2,499,529	65.1%
Purchased Services	455,612	455,612	282,215		417,577	245,623	
Supplies	124,398	124,398	74,532		154,198	71,257	
Property and Equipment	16,600	16,600	7,334		12,100	835	
Other Uses of Funds	23,590	23,590	19,461		31,395	18,130	
Total Non-Personnel	620,200	620,200	383,542	61.8%	615,270	335,845	54.6%
Total Expenditures	4,485,948	4,485,948	2,824,305	63.0%	4,452,404	2,835,374	63.7%
Emergency Reserve	134,578	134,578	-		133,572	-	
Transfers To (From)							
Food Services Fund	225,000	225,000	150,000		225,000	150,000	
General Fund	587,605	587,605	391,736		742,605	495,070	
Total Transfers To (From)	812,605	812,605	541,736	66.7%	967,605	645,070	66.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,366,041</u>	62.0%	<u>\$ 5,553,581</u>	<u>\$ 3,480,444</u>	62.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 510,111</u>		<u>\$ 108,229</u>	<u>\$ 589,543</u>	



Governmental Designated-Purpose Grants Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 29, 2012

		<u>Fund Balance 7/1/2011</u>		<u>Revenues 7/1/11-2/29/12</u>		<u>Expenditures 7/1/11-2/29/12</u>		<u>Fund Balance 2/29/2012</u>
U.S. Department of Education								
Direct Programs								
Indian Education	84.060	\$ -	\$	9,965	\$	9,965	\$	-
Safe and Drug Free Schools and Communities	84.184	-		12,173		12,173		-
Passed Through State Department of Education								
Adult Education	84.002	-		58,444		58,444		-
Title I	84.010	-		1,680,864		1,681,042		(178)
Special Education	84.027	-		3,393,835		3,393,878		(43)
Special Education Preschool	84.173	-		42,351		42,351		-
Homeless Children	84.196	-		32,271		32,271		-
21st Century Community Learning Centers	84.287	-		238,610		238,610		-
Education Technology	84.318	-		27,264		27,264		-
English Language Acquisition	84.365	-		114,960		114,960		-
Improving Teacher Quality	84.367	-		533,035		533,035		-
Focus on School Improvement	84.377	-		46,921		46,921		-
ARRA Education Technology	84.386	-		70		70		-
ARRA Title I	84.389	-		114,459		114,459		-
ARRA Special Education	84.391	-		1,271		1,271		-
Passed Through State Department of Human Services								
Vocational Rehabilitation	84.126	-		258,151		258,151		-
Passed Through State Community College System								
Vocational Education	84.048	-		72,601		72,709		(108)
Other Federal Awards								
		-		12,999		13,591		(592)
State Awards								
		-		597,412		267,985		329,427
Local Awards								
		-		378,370		338,874		39,496
<hr/>								
Total		\$ -	\$	7,626,026	\$	7,258,024	\$	368,002



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Eight Months Ended February 29, 2012

	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	\$ 42,967	\$ 42,967	\$ 42,967		\$ 28,848	\$ 28,848	
Colorado Preschool Program	63,502	63,502	63,502		94,842	94,842	
Total Beginning Fund Balance	106,469	106,469	106,469		123,690	123,690	
Revenue							
Community Montessori Preschool	456,357	456,357	332,680		443,014	343,856	
Colorado Preschool Program	370,627	370,627	287,024		301,887	246,160	
Total Revenue	826,984	826,984	619,704	74.9%	744,901	590,016	79.2%
Total Resources	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 726,173</u>	77.8%	<u>\$ 868,591</u>	<u>\$ 713,706</u>	82.2%
Expenditures							
Community Montessori Preschool	\$ 484,781	\$ 484,780	\$ 296,029		\$ 458,118	\$ 292,479	
Colorado Preschool Program	421,484	421,485	235,463		385,174	199,781	
Total Expenditures	906,265	906,265	531,492	58.6%	843,292	492,260	58.4%
Emergency Reserve	27,188	27,188	-		25,299	-	
Total Expenditures and Emergency Reserve	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 531,492</u>	56.9%	<u>\$ 868,591</u>	<u>\$ 492,260</u>	56.7%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,681</u>		<u>\$ -</u>	<u>\$ 221,446</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Eight Months Ended February 29, 2012

	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	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
Revenue							
Transfer from General Fund	2,065,077	2,065,077	1,376,718		1,163,003	775,335	
Property Taxes	7,227,000	7,227,000	324,593		7,299,509	363,628	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	210,672		454,834	203,500	
Total Revenue	12,399,902	12,399,902	4,760,470	38.4%	11,522,282	3,947,399	34.3%
Total Resources	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 5,021,899</u>	39.7%	<u>\$ 12,427,612</u>	<u>\$ 4,852,729</u>	39.0%
Expenditures							
Maintenance & Operations	\$ 44,477	\$ 44,477	\$ 20,479		\$ 32,000	\$ 28,938	
Environmental Services	178,279	178,279	116,765		172,432	127,649	
Transportation Services	1,817,052	1,817,052	1,257,653		1,519,846	1,258,483	
Administration of Transportation Services	1,252,819	1,252,819	777,801		1,240,087	806,607	
Vehicle Operations Services	7,799,557	7,799,557	4,844,408		7,843,792	4,571,529	
Monitoring Services	1,200,370	1,200,370	842,950		1,257,486	654,267	
Total Expenditures	12,292,554	12,292,554	7,860,056	63.9%	12,065,643	7,447,473	61.7%
Emergency Reserve	368,777	368,777	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 7,860,056</u>	62.1%	<u>\$ 12,427,612</u>	<u>\$ 7,447,473</u>	59.9%
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,838,157)</u>		<u>\$ -</u>	<u>\$ (2,594,744)</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
Revenue							
Transfer from General Fund	2,065,077	2,065,077	1,376,718		1,163,003	775,335	
Property Taxes	7,227,000	7,227,000	324,593		7,299,509	363,628	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	210,672		454,834	203,500	
Total Revenue	12,399,902	12,399,902	4,760,470	38.4%	11,522,282	3,947,399	34.3%
Total Resources	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 5,021,899</u>	39.7%	<u>\$ 12,427,612</u>	<u>\$ 4,852,729</u>	39.0%
Expenditures							
Salaries	\$ 7,957,841	\$ 7,957,841	\$ 5,116,551		\$ 7,993,451	\$ 5,061,459	
Employee Benefits	3,015,129	3,015,129	1,790,039		3,131,346	1,401,307	
Total Personnel	10,972,970	10,972,970	6,906,590	62.9%	11,124,797	6,462,766	58.1%
Purchased Services	187,718	187,718	113,386		144,728	44,049	
Supplies	1,888,484	1,888,484	1,314,724		1,571,000	1,105,857	
Property and Equipment	37,279	37,279	22,334		60,118	184,815	
Other Uses of Funds	(793,897)	(793,897)	(496,978)		(835,000)	(350,014)	
Total Non-Personnel	1,319,584	1,319,584	953,466	72.3%	940,846	984,707	104.7%
Total Expenditures	12,292,554	12,292,554	7,860,056	63.9%	12,065,643	7,447,473	61.7%
Emergency Reserve	368,777	368,777	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 7,860,056</u>	62.1%	<u>\$ 12,427,612</u>	<u>\$ 7,447,473</u>	59.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,838,157)</u>		<u>\$ -</u>	<u>\$ (2,594,744)</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 55,863	\$ 55,863	\$ 55,863		\$ 92,136	\$ 92,136	
Revenue							
Allocation from General Fund	1,064,625	1,064,625	709,751		1,122,240	748,160	
Total Revenue	1,064,625	1,064,625	709,751	66.7%	1,122,240	748,160	66.7%
Total Resources	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 765,614</u>	68.3%	<u>\$ 1,214,376</u>	<u>\$ 840,296</u>	69.2%
Expenditures							
Salaries	\$ 559,791	\$ 559,791	\$ 360,700		\$ 654,085	\$ 508,348	
Employee Benefits	172,202	171,602	103,641		182,406	125,860	
Total Personnel	731,993	731,393	464,341	63.5%	836,491	634,208	75.8%
Purchased Services	285,228	285,228	148,480		270,700	152,497	
Supplies	43,393	43,993	-		41,254	26,940	
Total Non-Personnel	328,621	329,221	148,480	45.1%	311,954	179,437	57.5%
Total Expenditures	<u>1,060,614</u>	<u>1,060,614</u>	<u>612,821</u>	57.8%	<u>1,148,445</u>	<u>813,645</u>	70.8%
Emergency Reserve	31,818	31,818	-		35,370	-	
Transfers To (From)							
Risk Management Fund	15,698	15,698	10,465		15,698	10,465	
Capital Reserve Fund	12,358	12,358	8,239		14,863	9,909	
Total Transfers To (From)	28,056	28,056	18,704	66.7%	30,561	20,374	66.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 631,525</u>	56.4%	<u>\$ 1,214,376</u>	<u>\$ 834,019</u>	68.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,089</u>		<u>\$ -</u>	<u>\$ 6,277</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 24,325,632	\$ 24,325,632	\$ 24,325,632		\$ 24,032,073	\$ 24,032,073	
Revenue							
Property Taxes	28,409,639	28,409,639	1,235,857		27,939,941	1,475,462	
Delinquent Taxes	10,000	10,000	15,880		20,000	1,964	
Interest Income	32,000	32,000	8,897		35,000	23,912	
Total Revenue	28,451,639	28,451,639	1,260,634	4.4%	27,994,941	1,501,338	5.4%
Total Resources	<u>\$ 52,777,271</u>	<u>\$ 52,777,271</u>	<u>\$ 25,586,266</u>	48.5%	<u>\$ 52,027,014</u>	<u>\$ 25,533,411</u>	49.1%
Expenditures							
Principal Retirements	\$ 11,745,000	\$ 11,745,000	\$ 11,745,000		\$ 11,005,000	\$ 11,005,000	
Interest on Debt	16,419,193	16,419,193	8,341,447		16,932,643	8,591,196	
Other Purchased Services	10,000	10,000	1,800		20,000	1,800	
Total Expenditures	<u>\$ 28,174,193</u>	<u>\$ 28,174,193</u>	<u>\$ 20,088,247</u>	71.3%	<u>\$ 27,957,643</u>	<u>\$ 19,597,996</u>	70.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 24,603,078</u>	<u>\$ 24,603,078</u>	<u>\$ 5,498,019</u>		<u>\$ 24,069,371</u>	<u>\$ 5,935,415</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 40,349,760	\$ 40,349,760	\$ 40,349,760		\$ 94,510,828	\$ 94,510,828	
Revenue							
Interest Income	200,000	200,000	23,076		279,560	628,918	
Total Revenue	200,000	200,000	23,076	11.5%	279,560	628,918	225.0%
Total Resources	<u>\$ 40,549,760</u>	<u>\$ 40,549,760</u>	<u>\$ 40,372,836</u>	99.6%	<u>\$ 94,790,388</u>	<u>\$ 95,139,746</u>	100.4%
Expenditures							
Phase I Building Fund Projects	\$ -	\$ -	\$ -		\$ 43,808,792	\$ -	
Phase II Building Fund Projects	33,639,303	33,639,303	-		30,425,348	-	
Salaries	-	-	601,003		-	796,350	
Employee Benefits	-	-	140,643		-	187,077	
Total Personnel	-	-	741,646		-	983,427	
Purchased Services	-	-	2,300,904		-	3,119,153	
Supplies	-	-	1,576		-	58,366	
Property and Equipment	-	-	25,610,261		-	32,206,670	
Other Uses of Funds	-	-	31,251		-	44,645	
Total Non-Personnel	-	-	27,943,992		-	35,428,834	
Total Expenditures	<u>\$ 33,639,303</u>	<u>\$ 33,639,303</u>	<u>\$ 28,685,638</u>	85.3%	<u>\$ 74,234,140</u>	<u>\$ 36,412,261</u>	49.1%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 6,910,457</u>	<u>\$ 6,910,457</u>	<u>\$ 11,687,198</u>		<u>\$ 20,556,248</u>	<u>\$ 58,727,485</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Eight Months Ended February 29, 2012

	Current Year				Prior Year		
	Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 6,715,787	\$ 6,715,787	\$ 6,715,787		\$ 7,039,026	\$ 7,039,026	
Revenue							
Miscellaneous Revenue	4,929,260	4,929,260	4,724,100		102,000	107,400	
Transfer from General Fund	5,842,472	5,842,472	3,894,982		10,873,672	4,523,131	
Transfer from Colorado Preschool Fund	12,358	12,358	8,239		14,863	9,909	
Total Revenue	10,784,090	10,784,090	8,627,321	80.0%	10,990,535	4,640,440	42.2%
Total Resources	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 15,343,108</u>	87.7%	<u>\$ 18,029,561</u>	<u>\$ 11,679,466</u>	64.8%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 373,832	\$ 373,832	\$ 202,934		\$ 347,000	\$ 183,028	
Building Maintenance	1,615,000	1,615,000	938,144		1,303,462	444,356	
Operating Departments	4,128,655	4,128,655	2,588,484		4,481,564	1,109,470	
School Projects	10,872,685	10,872,685	4,716,359		11,372,402	5,029,024	
Total Expenditures	16,990,172	16,990,172	8,445,921	49.7%	17,504,428	6,765,878	38.7%
Emergency Reserve	509,705	509,705	-		525,133	-	
Total Expenditures and Emergency Reserve	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 8,445,921</u>	48.3%	<u>\$ 18,029,561</u>	<u>\$ 6,765,878</u>	37.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,897,187</u>		<u>\$ -</u>	<u>\$ 4,913,588</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 185,889	\$ 185,889	\$ 185,889		\$ (364,156)	\$ (364,156)	
Revenue							
Regular School Lunch	2,057,202	2,057,202	1,430,537		2,053,620	1,252,368	
State Reimbursement	75,000	75,000	56,380		70,000	66,233	
Federal Reimbursement	2,628,673	2,628,673	1,848,810		2,618,617	1,617,487	
Breakfast Revenue	48,324	48,324	35,315		33,476	26,877	
A La Carte	477,102	477,102	313,167		662,935	305,167	
Miscellaneous Revenue	321,731	321,731	169,587		184,815	162,875	
Transfer from General Fund	-	-	-		679,000	452,667	
Transfer from Community Schools Fund	225,000	225,000	150,000		225,000	150,000	
Total Revenue	5,833,032	5,833,032	4,003,796	68.6%	6,527,463	4,033,674	61.8%
Total Resources	\$ 6,018,921	\$ 6,018,921	\$ 4,189,685	69.6%	\$ 6,163,307	\$ 3,669,518	59.5%
Expenses							
Salaries	\$ 2,600,000	\$ 2,600,000	\$ 1,662,715		\$ 2,529,321	\$ 1,731,304	
Employee Benefits	872,000	872,000	577,225		767,940	519,506	
Total Personnel	3,472,000	3,472,000	2,239,940	64.5%	3,297,261	2,250,810	68.3%
Purchased Services	175,000	175,000	82,304		88,749	86,574	
Food	1,784,717	1,784,717	1,364,175		2,048,675	1,051,390	
Supplies	175,000	175,000	107,462		205,000	113,316	
Uncollectable Accounts	50,000	50,000	47,906		-	12,107	
Equipment	55,000	55,000	15,040		65,000	79,347	
Equipment Depreciation	56,500	56,500	38,010		56,500	39,165	
Other Uses of Funds	75,396	75,396	53,756		44,861	60,824	
Total Non-Personnel	2,371,613	2,371,613	1,708,653	72.0%	2,508,785	1,442,723	57.5%
Total Expenditures	5,843,613	5,843,613	3,948,593	67.6%	5,806,046	3,693,533	63.6%
Emergency Reserve	175,308	175,308	-		174,181	-	
Total Expenses and Emergency Reserve	\$ 6,018,921	\$ 6,018,921	\$ 3,948,593	65.6%	\$ 5,980,227	\$ 3,693,533	61.8%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	\$ -	\$ -	\$ 241,092		\$ 183,080	\$ (24,015)	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 8,528,606	\$ 8,528,606	\$ 8,528,606		\$ 4,471,193	\$ 4,471,193	
Revenue							
Contributions	23,077,444	23,077,444	15,456,758		22,339,804	14,495,637	
Interest Income	5,000	5,000	7,187		9,000	7,290	
Employee Assistance Program	55,000	55,000	35,092		55,000	34,597	
Miscellaneous	200,000	200,000	88,032		155,000	251,687	
Transfer from General Fund	-	-	-		1,900,000	633,333	
Total Revenue	23,337,444	23,337,444	15,587,069	66.8%	24,458,804	15,422,544	63.1%
Total Resources	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 24,115,675</u>	75.7%	<u>\$ 28,929,997</u>	<u>19,893,737</u>	68.8%
Expenses							
Salaries	\$ 117,669	\$ 117,669	\$ 74,602		\$ 112,560	72,750	
Employee Benefits	27,967	27,967	18,747		26,134	17,880	
Total Personnel	145,636	145,636	93,349	64.1%	138,694	90,630	65.3%
Purchased Services	75,000	75,000	42,600		75,000	47,250	
Health Claims Paid - Cigna	10,190,875	10,190,875	6,173,312		10,218,867	4,731,009	
Premiums Paid - Kaiser	8,500,000	8,500,000	6,320,385		8,443,741	5,605,931	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	1,793,739		2,774,238	1,617,180	
Stop Loss Coverage	918,853	918,853	542,320		741,940	491,244	
Administrative Fees	993,174	993,174	551,446		753,408	498,573	
Supplies	1,000	1,000	10		10,000	60	
Wellness Program	50,000	50,000	54,897		5,000	71,881	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	15,531,644	65.0%	23,077,194	13,116,048	56.8%
Total Expenses	24,045,153	24,045,153	15,624,993	65.0%	23,215,888	13,206,678	56.9%
Reserves	7,820,897	7,820,897	-		5,714,109	-	
Total Expenses and Reserves	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 15,624,993</u>	49.0%	<u>\$ 28,929,997</u>	<u>\$ 13,206,678</u>	45.7%
Excess (Deficiency) of Resources Over Expenses and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,490,682</u>		<u>\$ -</u>	<u>\$ 6,687,059</u>	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 482,931	\$ 482,931	\$ 482,931		\$ 287,141	\$ 287,141	
Revenue							
Contributions	2,210,184	2,210,184	1,371,047		2,210,184	1,377,442	
Interest Income	500	500	553		2,000	553	
Transfer from General Fund	-	-	-		100,000	33,333	
Total Revenue	2,210,684	2,210,684	1,371,600	62.0%	2,312,184	1,411,328	61.0%
Total Resources	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 1,854,531</u>	68.8%	<u>\$ 2,599,325</u>	<u>\$ 1,698,469</u>	65.3%
Expenses							
Salaries	\$ 26,677	\$ 26,677	\$ 17,720		\$ 26,400	\$ 17,256	
Employee Benefits	6,477	6,477	4,252		5,986	3,967	
Total Personnel	33,154	33,154	21,972	66.3%	32,386	21,223	65.5%
Purchased Services	12,000	12,000	10,500		10,000	5,250	
Claims Paid	2,060,157	2,060,157	1,080,682		1,938,966	1,068,238	
Administrative Fees	170,000	170,000	107,250		168,152	108,135	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,243,157	2,243,157	1,198,432	53.4%	2,118,118	1,181,623	55.8%
Total Expenditures	2,276,311	2,276,311	1,220,404	53.6%	2,150,504	1,202,846	55.9%
Reserves	417,304	417,304	-		448,821	-	
Total Expenses and Reserves	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 1,220,404</u>	45.3%	<u>\$ 2,599,325</u>	<u>\$ 1,202,846</u>	46.3%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 634,127</u>		<u>\$ -</u>	<u>\$ 495,623</u>	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 521,984	\$ 521,984	\$ 521,984		\$ 226,656	\$ 226,656	
Revenue							
Transfer from General Fund	2,850,594	2,850,594	1,900,396		2,976,654	1,851,472	
Capital Construction Funding	13,360	13,360	7,813		15,960	9,821	
Miscellaneous Local	20,000	20,000	6,867		22,000	7,439	
Total Revenue	2,883,954	2,883,954	1,915,076	66.4%	3,014,614	1,868,732	62.0%
Total Resources	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 2,437,060</u>	71.6%	<u>\$ 3,241,270</u>	<u>\$ 2,095,388</u>	64.6%
Expenditures							
Salaries	\$ 1,350,481	\$ 1,350,331	\$ 754,209		\$ 1,290,089	\$ 727,698	
Employee Benefits	378,670	373,052	208,559		338,051	181,801	
Total Personnel	1,729,151	1,723,383	962,768	55.9%	1,628,140	909,499	55.9%
Purchased Services	140,000	110,400	87,936		124,300	68,858	
Purchased Services From District	832,126	832,126	554,752		797,333	531,555	
Supplies	54,100	54,100	15,468		56,580	22,158	
Property and Equipment	17,360	5,500	684		2,000	5,590	
Other Uses of Funds	534,388	581,616	4,379		538,976	18,120	
Total Non-Personnel	1,577,974	1,583,742	663,219	41.9%	1,519,189	646,281	42.5%
Total Expenditures	3,307,125	3,307,125	1,625,987	49.2%	3,147,329	1,555,780	49.4%
Emergency Reserve	98,813	98,813	-		93,941	-	
Total Expenditures and Reserve	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 1,625,987</u>	47.7%	<u>\$ 3,241,270</u>	<u>\$ 1,555,780</u>	48.0%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 811,073</u>		<u>\$ -</u>	<u>\$ 539,608</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 248,390	\$ 248,390	\$ 248,390		\$ 175,580	\$ 175,580	
Revenue							
Transfer from General Fund	1,067,712	1,067,712	711,808		1,243,597	791,602	
Capital Construction Funding	10,000	10,000	5,813		13,300	7,801	
Miscellaneous Local	-	-	466		-	-	
Total Revenue	1,077,712	1,077,712	718,087	66.6%	1,256,897	799,403	63.6%
Total Resources	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 966,477</u>	72.9%	<u>\$ 1,432,477</u>	<u>\$ 974,983</u>	68.1%
Expenditures							
Salaries	\$ 573,000	\$ 555,713	376,515		\$ 604,557	\$ 381,633	
Employee Benefits	142,000	151,287	100,104		159,700	97,479	
Total Personnel	715,000	707,000	476,619	67.4%	764,257	479,112	62.7%
Purchased Services	25,000	45,960	41,368		36,449	43,027	
Purchased Services From District	223,385	223,385	148,925		239,461	159,640	
Supplies	85,000	85,500	48,057		96,024	71,472	
Property and Equipment	22,000	42,000	25,673		22,000	14,423	
Other Uses of Funds	217,384	183,924	10,055		232,950	3,735	
Total Non-Personnel	572,769	580,769	274,078	47.2%	626,884	292,297	46.6%
Total Expenditures	1,287,769	1,287,769	750,697	58.3%	1,391,141	771,409	55.5%
Emergency Reserve	38,333	38,333	-		41,336	-	
Total Expenditures and Reserve	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 750,697</u>	56.6%	<u>\$ 1,432,477</u>	<u>\$ 771,409</u>	53.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,780</u>		<u>\$ -</u>	<u>\$ 203,574</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 614,105	\$ 614,105	\$ 614,105		\$ 343,204	\$ 343,204	
Revenue							
Transfer from General Fund	2,737,082	2,737,082	1,824,722		2,841,322	1,811,376	
Capital Construction Funding	12,676	12,676	7,371		15,053	17,254	
Miscellaneous Local	84,000	84,000	40,127		70,000	76,062	
Total Revenue	2,833,758	2,833,758	1,872,220	66.1%	2,926,375	1,904,692	65.1%
Total Resources	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 2,486,325</u>	72.1%	<u>\$ 3,269,579</u>	<u>\$ 2,247,896</u>	68.8%
Expenditures							
Salaries	\$ 1,636,049	\$ 1,726,680	\$ 952,445		\$ 1,592,244	\$ 903,478	
Employee Benefits	426,066	450,126	266,887		407,104	215,423	
Total Personnel	2,062,115	2,176,806	1,219,332	56.0%	1,999,348	1,118,901	56.0%
Purchased Services	16,500	38,120	18,032		39,770	18,825	
Purchased Services From District	565,939	565,939	377,293		568,464	378,976	
Supplies	33,000	45,700	20,096		41,750	19,369	
Property and Equipment	274,000	373,000	246,753		89,000	80,017	
Other Uses of Funds	396,254	148,243	12,876		436,454	11,062	
Total Non-Personnel	1,285,693	1,171,002	675,050	57.6%	1,175,438	508,249	43.2%
Total Expenditures	3,347,808	3,347,808	1,894,382	56.6%	3,174,786	1,627,150	51.3%
Emergency Reserve	100,055	100,055	-		94,793	-	
Total Expenditures and Reserve	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 1,894,382</u>	54.9%	<u>\$ 3,269,579</u>	<u>\$ 1,627,150</u>	49.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591,943</u>		<u>\$ -</u>	<u>\$ 620,746</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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	\$ 139,620	\$ 139,620	\$ 139,620		\$ 51,316	\$ 51,316	
Revenue							
Transfer from General Fund	726,237	726,237	484,158		847,077	535,434	
Capital Construction Funding	7,840	7,840	5,116		10,450	6,613	
Miscellaneous Local	-	-	15,299		-	-	
Total Revenue	734,077	734,077	504,573	68.7%	857,527	542,047	63.2%
Total Resources	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 644,193</u>	73.7%	<u>\$ 908,843</u>	<u>\$ 593,363</u>	65.3%
Expenditures							
Salaries	\$ 357,000	\$ 324,200	\$ 224,146		\$ 347,500	\$ 210,521	
Employee Benefits	113,700	111,312	57,335		97,246	55,510	
Total Personnel	470,700	435,512	281,481	64.6%	444,746	266,031	59.8%
Purchased Services	73,785	138,200	70,586		117,500	38,440	
Purchased Services From District	181,992	181,992	121,329		188,319	125,546	
Supplies	20,000	45,700	24,706		73,499	24,325	
Property and Equipment	10,000	24,000	-		92,000	56,676	
Other Uses of Funds	92,000	23,073	30,481		(33,389)	7,982	
Total Non-Personnel	377,777	412,965	247,102	59.8%	437,929	252,969	57.8%
Total Expenditures	848,477	848,477	528,583	62.3%	882,675	519,000	58.8%
Emergency Reserve	25,220	25,220	-		26,168	-	
Total Expenditures and Reserve	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 528,583</u>	60.5%	<u>\$ 908,843</u>	<u>\$ 519,000</u>	57.1%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,610</u>		<u>\$ -</u>	<u>\$ 74,363</u>	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Eight Months Ended February 29, 2012

	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*	\$ 2,751,912	\$ 2,751,912	\$ 2,751,912		\$ 386,283	\$ 386,283	
Revenue							
Transfer from General Fund	12,165,480	12,165,480	8,131,028		12,638,885	8,054,467	
Capital Construction Funding	113,072	113,072	65,715		134,387	83,967	
Miscellaneous Local	1,864,005	1,864,005	1,139,699		1,643,992	-	
Total Revenue	14,142,557	14,142,557	9,336,442	66.0%	14,417,264	8,138,434	56.4%
Total Resources	<u>\$ 16,894,469</u>	<u>\$ 16,894,469</u>	<u>\$ 12,088,354</u>	71.6%	<u>\$ 14,803,547</u>	<u>\$ 8,524,717</u>	57.6%
Expenditures							
Salaries	\$ 6,413,342	\$ 6,413,342	3,693,755		\$ 6,210,550	\$ 3,597,597	
Employee Benefits	1,933,207	1,933,207	1,056,161		1,725,970	933,011	
Total Personnel	8,346,549	8,346,549	4,749,916	56.9%	7,936,520	4,530,608	57.1%
Purchased Services	2,135,064	2,135,064	1,496,456		1,974,958	1,324,570	
Purchased Services From District	2,306,503	2,306,503	1,538,762		2,224,942	1,483,295	
Supplies	1,496,010	1,496,010	519,282		825,200	305,367	
Property and Equipment	30,000	30,000	70,103		27,800	30,347	
Other Uses of Funds	-	-	469,607		1,386,868	38,597	
Total Non-Personnel	5,967,577	5,967,577	4,094,210	68.6%	6,439,768	3,182,176	49.4%
Total Expenditures	14,314,126	14,314,126	8,844,126	61.8%	14,376,288	7,712,784	53.6%
Emergency Reserve	426,032	426,032	-		427,259	-	
Total Expenditures and Reserve	<u>\$ 14,740,158</u>	<u>\$ 14,740,158</u>	<u>\$ 8,844,126</u>	60.0%	<u>\$ 14,803,547</u>	<u>\$ 7,712,784</u>	52.1%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,154,311</u>	<u>\$ 2,154,311</u>	<u>\$ 3,244,228</u>		<u>\$ -</u>	<u>\$ 811,933</u>	

NOTE: Prior year reporting comparison, only includes the Charter Fund maintained at the District. Beginning 2011-12, reporting includes Peak to Peak's other programs (Athletics and Activities, Food Service, BAASC, CPD, K Enrichment, and Reserves) as presented in the Combined Component Units of the Financials .



SCHEDULE OF INVESTMENTS

February 29, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 5,697	0.150%	NA	NA
COLOTRUST	Local Government Trust			11,552,568	0.210%	Aaa	AAA
				11,558,265			
COPS INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 15,092	0.010%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	703,312	4.250%	Aaa	AAA
				718,404			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 5,498,019	0.210%	Aaa	AAA
BUILDING FUND							
Wells Fargo	Money Market Fund			\$ 712,341	0.150%	NA	NA
COLOTRUST	Local Government Trust			5,018,588	0.210%	Aaa	AAA
Rabobank USA Financial Corp	Commercial Paper	1/13/2012	7/11/2012	5,979,300	0.690%	Aaa	AAA
				11,710,229			
HEALTH INSURANCE							
Wells Fargo	Money Market Fund			\$ 4,538	0.150%	NA	NA
COLOTRUST	Local Government Trust			\$ 5,418,205	0.210%	Aaa	AAA
				5,422,743			
DENTAL INSURANCE							
Wells Fargo	Money Market Fund			\$ 5,622	0.150%	NA	NA
COLOTRUST	Local Government Trust			\$ 627,024	0.210%	Aaa	AAA
				632,646			
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			57,192	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			83,180	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			131,680	0.210%	Aaa	AAA
				272,052			
TOTAL INVESTMENTS				\$ 35,812,358			