



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	2,349,110		121,586,657	2,525,463	
Budget Election Taxes	56,610,500	56,610,500	1,064,358		54,567,538	675,508	
Tax Credits and Abatements	1,075,300	1,075,300	16,924		1,075,300	22,253	
Delinquent Property Taxes	200,000	200,000	95,621		200,000	64,869	
Specific Ownership Taxes	8,497,497	8,497,497	4,843,315		9,040,559	4,695,774	
Tuition	271,000	271,000	195,120		250,000	196,933	
Interest on Investments	100,000	100,000	34,678		100,000	36,105	
Miscellaneous Revenue	215,000	215,000	124,800		100,000	64,391	
Services Provided to Charters	4,109,945	4,109,945	2,397,473		4,018,519	2,344,136	
Grants Indirect Cost Reimbursement	340,199	340,199	109,867		927,577	430,750	
Total Local Sources	188,986,762	188,986,762	11,231,266	5.9%	191,866,150	11,056,182	5.8%
<u>State Sources</u>							
School Finance Act Funding	55,944,647	55,944,647	32,611,699		53,249,466	54,828,440	
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	-		186,049	-	
Talented and Gifted Reimbursement	274,565	274,565	172,782		256,340	158,716	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	153,825	153,825	-		153,825	3,077	
Total State Sources	61,720,224	61,720,224	37,157,826	60.2%	59,234,866	59,254,880	100.0%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	415,226		225,750	187,578	
Total Federal Sources	775,750	775,750	415,226	53.5%	225,750	187,578	83.1%
Total Revenues	251,482,736	251,482,736	48,804,318	19.4%	251,326,766	70,498,640	28.1%
Total Resources	\$ 279,174,180	\$ 279,174,180	\$ 76,495,762	27.4%	\$ 268,849,381	\$ 88,021,255	32.7%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	\$ 158,694,558	\$ 88,318,979		\$ 147,534,102	\$ 92,088,512	
Employee Benefits	41,217,823	41,481,937	22,627,432		38,048,432	21,952,906	
Total Personnel	199,810,768	200,176,495	110,946,411	55.4%	185,582,534	114,041,418	61.5%
Purchased Services	10,814,976	11,637,734	5,613,695		8,645,229	4,162,968	
Supplies	13,879,576	12,239,445	5,024,005		13,448,210	4,873,647	
Property and Equipment	379,765	673,986	354,935		399,250	88,985	
Other Uses of Funds	3,306,296	3,463,721	307,024		864,542	145,126	
Total Non-Personnel	28,380,613	28,014,886	11,299,659	40.3%	23,357,231	9,270,726	39.7%
Total Expenditures	228,191,381	228,191,381	122,246,070	53.6%	208,939,765	123,312,144	59.0%
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 Seven Months Ended January 31, 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	\$ 1,459,787		\$ 2,782,073	\$ 1,675,376	
Capital Reserve Fund	5,842,472	5,842,472	3,408,109		10,873,672	2,935,496	
Charter Fund	19,547,105	19,547,105	11,402,478		20,547,535	11,179,636	
Preschool Fund	2,575,015	2,575,015	1,502,092		1,080,801	180,134	
Colorado Preschool Fund	1,064,625	1,064,625	621,032		1,122,240	654,640	
Food Services Fund	-	-	-		679,000	396,083	
Technology Fund	1,831,226	1,831,226	1,068,216		2,159,918	1,259,952	
Transportation Fund	2,065,077	2,065,077	1,204,628		1,163,003	678,418	
Athletic Fund	1,934,415	1,934,415	1,128,408		1,934,415	1,128,409	
Health Insurance Fund	-	-	-		1,900,000	316,666	
Dental Insurance Fund	-	-	-		100,000	16,666	
Community Schools	(587,605)	(587,605)	(342,769)		(742,605)	(433,186)	
Total Transfers To (From)	36,774,823	36,774,823	21,451,981	58.3%	43,600,052	19,988,290	45.8%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 143,698,051</u>	51.5%	<u>\$ 267,311,511</u>	<u>\$ 143,300,434</u>	53.6%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,202,289)</u>		<u>\$ 1,537,870</u>	<u>\$ (55,279,179)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 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	11,231,266		191,866,150	11,056,182	
State Sources	61,720,224	61,720,224	37,157,826		59,234,866	59,254,880	
Federal Sources	775,750	775,750	415,226		225,750	187,578	
Total Revenue	251,482,736	251,482,736	48,804,318	19.4%	251,326,766	70,498,640	28.1%
Total Resources	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 76,495,762</u>	27.4%	<u>\$ 268,849,381</u>	<u>\$ 88,021,255</u>	32.7%
Expenditures							
Regular Education	115,301,897	112,775,289	61,559,707		107,279,691	65,676,113	
Special Education Programs	29,708,544	29,825,757	16,174,405		27,693,991	16,349,668	
Vocational Education	2,658,906	2,217,316	1,076,816		2,112,961	1,327,915	
Cocurricular Education and Athletics	1,166,316	1,191,337	520,771		1,228,019	563,382	
Literacy & Language Support Services	5,547,828	5,918,673	3,399,516		5,522,451	3,458,955	
Talented and Gifted Education	1,344,925	1,386,488	690,629		1,389,873	715,680	
Student Support Services	7,777,854	8,556,768	4,341,767		7,067,394	3,838,173	
Instructional Staff Services	8,100,319	8,420,171	4,379,859		7,406,671	4,182,029	
General Administration	3,287,474	3,171,823	1,483,447		2,630,946	1,363,375	
School Administration	17,545,779	18,746,719	10,417,648		16,953,204	9,743,133	
Business Services	3,111,009	3,111,009	1,555,684		2,751,567	1,472,499	
Operations and Maintenance	19,639,311	19,913,812	11,185,773		19,007,366	10,695,920	
Central Support Services	9,721,219	9,676,219	5,397,267		7,197,498	3,853,201	
Debt Service	3,280,000	3,280,000	62,781		698,133	72,101	
Total Expenditures	228,191,381	228,191,381	122,246,070	53.6%	208,939,765	123,312,144	59.0%
Reserves	14,207,976	14,207,976	-		14,771,694	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 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	\$ 21,794,750		\$ 44,342,657	\$ 20,421,476	
Transfers From	(587,605)	(587,605)	(342,769)		(742,605)	(433,186)	
Total Transfers	36,774,823	36,774,823	21,451,981	58.3%	43,600,052	19,988,290	45.8%
Total Expenditures, Transfers and Reserves	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 143,698,051</u>	51.5%	<u>\$ 267,311,511</u>	<u>\$ 143,300,434</u>	53.6%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,202,289)</u>		<u>\$ 1,537,870</u>	<u>\$ (55,279,179)</u>	

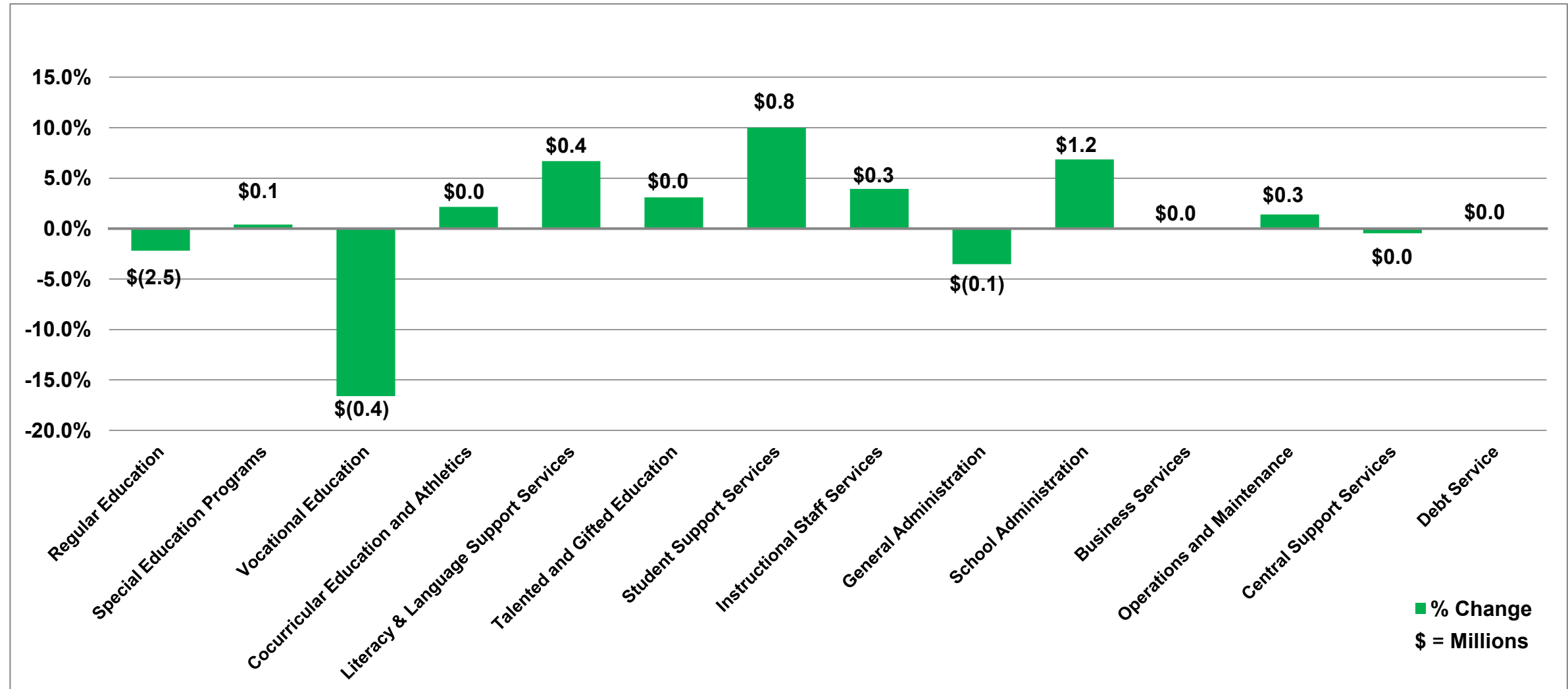


General Operating Fund
Schedule of Expenditures by Function by Object
For The Seven Months Ended January 31, 2012

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$108,515,373	\$105,971,666	\$58,922,774	\$47,048,892	55.6%
Non-Personnel	6,786,524	6,803,623	2,636,933	4,166,690	38.8%
<u>Special Education Programs (12)</u>					
Personnel	28,103,600	\$28,547,170	\$15,351,167	13,196,003	53.8%
Non-Personnel	1,604,944	1,278,587	823,238	455,349	64.4%
<u>Vocational Education (13)</u>					
Personnel	2,504,707	2,047,240	997,149	1,050,091	48.7%
Non-Personnel	154,199	170,076	79,667	90,409	46.8%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,155,763	1,176,453	520,006	656,447	44.2%
Non-Personnel	10,553	14,884	765	14,119	5.1%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,426,482	5,786,707	3,385,963	2,400,744	58.5%
Non-Personnel	121,346	131,966	13,553	118,413	10.3%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,050,518	1,099,387	608,721	490,666	55.4%
Non-Personnel	294,407	287,101	81,908	205,193	28.5%
<u>Student Support Services (21)</u>					
Personnel	6,074,747	7,451,025	4,014,674	3,436,351	53.9%
Non-Personnel	1,703,107	1,105,743	327,093	778,650	29.6%
<u>Instructional Staff Services (22)</u>					
Personnel	7,089,904	7,007,783	4,031,530	2,976,253	57.5%
Non-Personnel	1,010,415	1,412,388	348,329	1,064,059	24.7%
<u>General Administration (23)</u>					
Personnel	2,317,094	2,317,094	1,260,251	1,056,843	54.4%
Non-Personnel	970,380	854,729	223,196	631,533	26.1%
<u>School Administration (24)</u>					
Personnel	17,240,045	18,273,089	10,285,389	7,987,700	56.3%
Non-Personnel	305,734	473,630	132,259	341,371	27.9%
<u>Business Services (25)</u>					
Personnel	2,510,460	2,510,460	1,439,006	1,071,454	57.3%
Non-Personnel	600,549	600,549	116,678	483,871	19.4%
<u>Operations and Maintenance (26)</u>					
Personnel	12,736,597	12,885,455	7,199,652	5,685,803	55.9%
Non-Personnel	6,902,714	7,028,357	3,986,121	3,042,236	56.7%
<u>Central Support Services (28)</u>					
Personnel	5,078,978	5,102,966	2,930,129	2,172,837	57.4%
Non-Personnel	4,642,241	4,573,253	2,467,138	2,106,115	53.9%
<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	\$122,246,070	\$105,945,311	53.6%

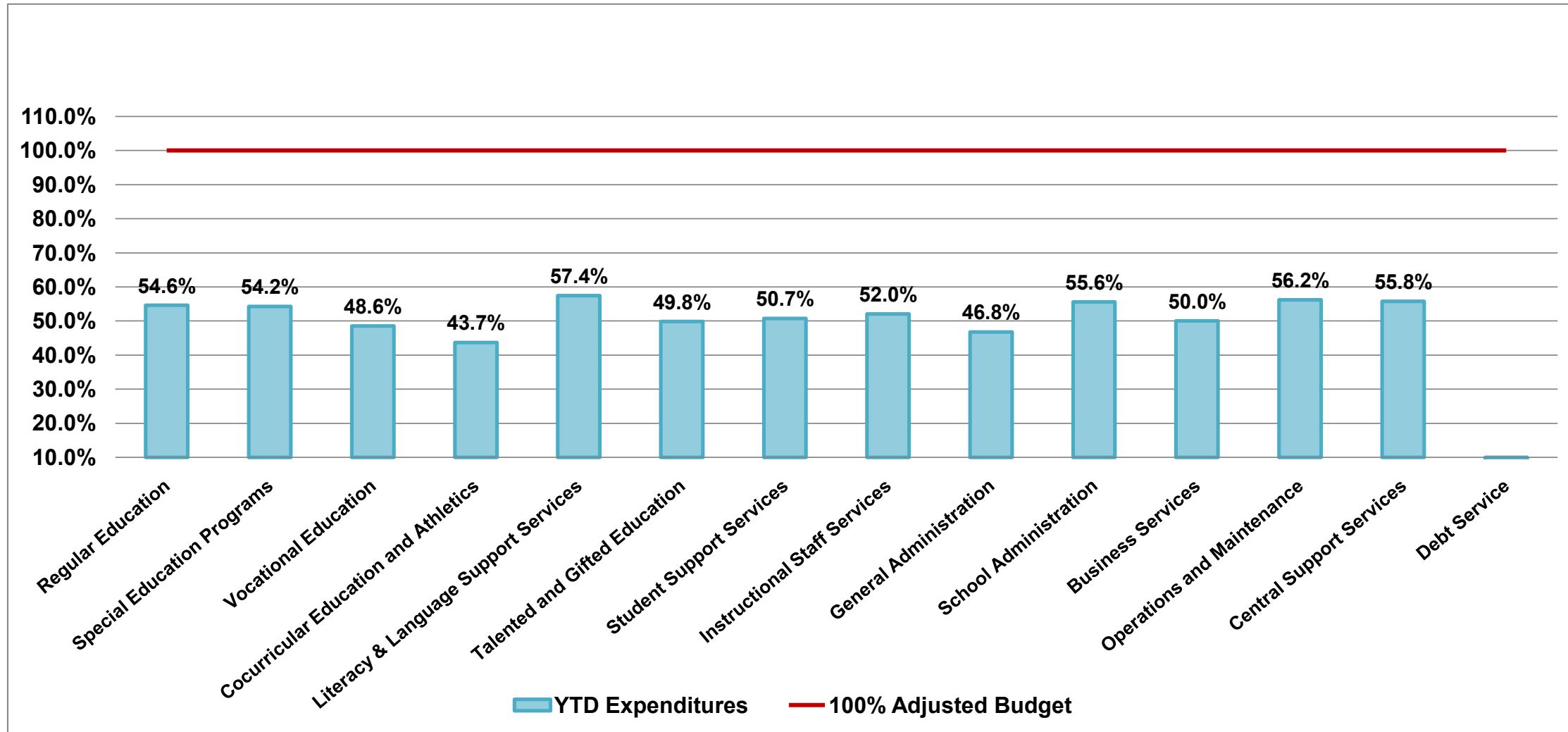


General Operating Fund
 Percentage Change from Adopted to Adjusted Budget
For The Seven Months Ended January 31, 2012





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Seven Months Ended January 31, 2012



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 112.8	(\$51.2)
Special Education Programs	29.8	(\$13.7)
Vocational Education	2.2	(\$1.1)
Cocurricular Education and Athletics	1.2	(\$0.7)
Literacy & Language Support Services	5.9	(\$2.5)
Talented and Gifted Education	1.4	(\$0.7)
Student Support Services	8.6	(\$4.2)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.4	(\$4.0)
General Administration	3.2	(\$1.7)
School Administration	18.7	(\$8.3)
Business Services	3.1	(\$1.6)
Operations and Maintenance	19.9	(\$8.7)
Central Support Services	9.7	(\$4.3)
Debt Service	3.3	(\$3.2)



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 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	1,068,216		2,159,918	1,259,952	
Miscellaneous Local Revenue	178,595	178,595	114,946		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,183,162	58.9%	2,335,084	1,434,932	61.5%
Total Resources	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,522,396</u>	75.3%	<u>\$ 3,389,314</u>	<u>\$ 2,489,162</u>	73.4%
Expenditures							
Regular Education	\$ 1,765,336	\$ 1,765,336	\$ 672,715		\$ 2,382,320	658,394	
Instructional Staff Services	417,855	417,855	75,906		133,522	23,351	
Central Support Services	1,068,319	1,068,319	171,128		774,754	(126,002)	
Total Expenditures	3,251,510	3,251,510	919,749	28.3%	3,290,596	555,743	16.9%
Emergency Reserve	97,545	97,545	-		98,718	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 919,749</u>	27.5%	<u>\$ 3,389,314</u>	<u>\$ 555,743</u>	16.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,602,647</u>		<u>\$ -</u>	<u>\$ 1,933,419</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,068,216		2,159,918	1,259,952	
Miscellaneous Local Revenue	178,595	178,595	114,946		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,183,162	58.9%	2,335,084	1,434,932	61.5%
Total Resources	\$ 3,349,055	\$ 3,349,055	\$ 2,522,396	75.3%	\$ 3,389,314	\$ 2,489,162	73.4%
Expenditures							
Salaries	\$ 125,815	\$ 125,815	\$ 8,616		\$ 118,929	66,662	
Employee Benefits	21,478	21,478	4,181		36,841	12,483	
Total Personnel	147,293	147,293	12,797		155,770	79,145	
Purchased Services	89,200	89,200	11,245		133,629	(1,118)	
Supplies	270,562	270,562	69,171		155,000	9,534	
Property and Equipment	1,953,150	1,998,150	824,614		2,387,213	462,738	
Other Uses of Funds	791,305	746,305	1,922		458,984	5,444	
Total Non-Personnel	3,104,217	3,104,217	906,952		3,134,826	476,598	
Total Expenditures	3,251,510	3,251,510	919,749	28.3%	3,290,596	555,743	16.9%
Emergency Reserve	97,545	97,545	-		98,718	-	
Total Expenditures and Emergency Reserve	\$ 3,349,055	\$ 3,349,055	\$ 919,749	27.5%	\$ 3,389,314	\$ 555,743	16.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,602,647		\$ -	\$ 1,933,419	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Seven Months Ended January 31, 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	1,128,408		1,934,415	1,128,409	
Game Admissions	140,000	140,000	78,799		137,000	102,684	
Activity Tickets	115,000	115,000	113,653		118,000	116,355	
Participation Fees	830,000	830,000	511,051		940,000	507,481	
Total Revenue	3,019,415	3,019,415	1,831,911	60.7%	3,129,415	1,854,929	59.3%
Total Resources	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,233,987</u>	65.3%	<u>\$ 3,370,171</u>	<u>\$ 2,095,685</u>	62.2%
Expenditures							
Middle School	\$ 485,117	\$ 485,117	\$ 231,788		\$ 431,526	\$ 206,050	
K-8	139,170	139,170	57,230		135,404	57,521	
High School	2,194,590	2,195,597	1,198,820		2,130,231	1,167,751	
Administration	502,959	501,952	208,560		574,850	193,246	
Total Expenditures	3,321,836	3,321,836	1,696,398	51.1%	3,272,011	1,624,568	49.7%
Emergency Reserve	99,655	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 1,696,398</u>	49.6%	<u>\$ 3,370,171</u>	<u>\$ 1,624,568</u>	48.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 537,589</u>		<u>\$ -</u>	<u>\$ 471,117</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,128,408		1,934,415	1,128,409	
Game Admissions	140,000	140,000	78,799		137,000	102,684	
Activity Tickets	115,000	115,000	113,653		118,000	116,355	
Participation Fees	830,000	830,000	511,051		940,000	507,481	
Total Revenue	3,019,415	3,019,415	1,831,911	60.7%	3,129,415	1,854,929	59.3%
Total Resources	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,233,987</u>	65.3%	<u>\$ 3,370,171</u>	<u>\$ 2,095,685</u>	62.2%
Expenditures							
Salaries	\$ 1,695,247	\$ 1,695,247	\$ 901,324		\$ 1,678,730	\$ 891,780	
Employee Benefits	289,549	289,549	146,571		267,254	146,064	
Total Personnel	1,984,796	1,984,796	1,047,895	52.8%	1,945,984	1,037,844	53.3%
Purchased Services	635,596	635,596	262,683		542,007	269,449	
Supplies	241,626	241,626	124,870		196,396	87,783	
Property and Equipment	129,332	129,332	84,323		177,800	61,181	
Other Uses of Funds	330,486	330,486	176,627		409,824	168,311	
Total Non-Personnel	1,337,040	1,337,040	648,503	48.5%	1,326,027	586,724	44.2%
Total Expenditures	3,321,836	3,321,836	1,696,398	51.1%	3,272,011	1,624,568	49.7%
Emergency Reserve	99,655	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 1,696,398</u>	49.6%	<u>\$ 3,370,171</u>	<u>\$ 1,624,568</u>	48.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 537,589</u>		<u>\$ -</u>	<u>\$ 471,117</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,502,092		1,080,801	180,134	
Total Revenue	2,575,015	2,575,015	1,502,092	58.3%	1,080,801	180,134	0.0%
Total Resources	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 2,271,931</u>	67.9%	<u>\$ 1,080,801</u>	<u>\$ 180,134</u>	0.0%
Expenditures							
Salaries	\$ 1,755,076	\$ 1,755,076	\$ 858,826		\$ 377,737	\$ -	
Employee Benefits	570,086	570,086	249,407		57,416	-	
Total Personnel	2,325,162	2,325,162	1,108,233	47.7%	435,153	-	0.0%
Purchased Services	94,675	103,454	12,329		106,583	-	
Supplies	627,594	618,815	83,163		339,065	-	
Property and Equipment	200,000	200,000	52,824		168,520	-	
Other Uses of Funds	-	-	7,532		-	-	
Total Non-Personnel	922,269	922,269	155,848	16.9%	614,168	-	0.0%
Total Expenditures	3,247,431	3,247,431	1,264,081	38.9%	1,049,321	-	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>\$ 1,264,081</u>	37.8%	<u>\$ 1,080,801</u>	<u>\$ -</u>	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,007,850</u>		<u>\$ -</u>	<u>\$ 180,134</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,459,787		2,782,073	1,675,376	
Transfer from CPP Fund	15,698	15,698	9,157		15,698	9,157	
Miscellaneous Local Revenue	100,000	100,000	93,320		10,000	3,404	
Total Revenue	2,618,191	2,618,191	1,562,264	59.7%	2,807,771	1,687,937	60.1%
Total Resources	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 1,655,995</u>	61.1%	<u>\$ 2,931,018</u>	<u>\$ 1,811,184</u>	61.8%
Expenditures							
Salaries	\$ 168,385	\$ 168,385	\$ 95,920		\$ 158,243	\$ 96,811	
Employee Benefits	45,640	45,640	23,320		43,226	22,511	
Total Personnel	214,025	214,025	119,240	55.7%	201,469	119,322	59.2%
Purchased Services	82,000	82,000	31,233		65,000	29,898	
Property & Liability Insurance	837,155	837,155	846,952		801,791	809,702	
Workers Comp Insurance	1,279,754	1,279,754	639,877		1,512,389	756,195	
Deductible Reserves	190,000	190,000	83,595		250,000	92,502	
Supplies	1,000	1,000	10		2,500	881	
Capital Outlay	20,000	20,000	8,495		2,500	-	
Other Uses of Funds	9,000	9,000	1,494		10,000	2,972	
Total Non-Personnel	2,418,909	2,418,909	1,611,656	66.6%	2,644,180	1,692,150	64.0%
Total Expenditures	2,632,934	2,632,934	1,730,896	65.7%	2,845,649	1,811,472	63.7%
Emergency Reserve	78,988	78,988	-		85,369	-	
Total Expenditures and Emergency Reserve	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 1,730,896</u>	63.8%	<u>\$ 2,931,018</u>	<u>\$ 1,811,472</u>	61.8%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (74,901)</u>		<u>\$ -</u>	<u>\$ (288)</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Seven Months Ended January 31, 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	419,921		750,000	423,877	
Kindergarten Enrichment	2,622,279	2,622,279	1,618,119		2,561,821	1,656,643	
Lifelong Learning	520,000	520,000	382,602		493,000	321,395	
School Age Program	1,296,686	1,296,686	795,608		1,375,800	733,835	
Student Resource Guide	7,500	7,500	6,600		7,500	6,225	
Scholarships	-	-	-		(15,000)	-	
Total Revenue	5,266,465	5,266,465	3,222,850	61.2%	5,173,121	3,141,975	60.7%
Total Resources	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,389,516</u>	62.4%	<u>\$ 5,661,810</u>	<u>\$ 3,630,664</u>	64.1%
Expenditures							
Facility Use	\$ 374,620	\$ 374,620	\$ 201,064		\$ 368,038	\$ 195,249	
Kindergarten Enrichment	2,421,170	2,421,170	1,285,491		2,452,925	1,358,483	
Lifelong Learning	519,560	519,560	288,990		490,839	264,770	
School Age Program	1,163,098	1,163,098	658,682		1,133,102	626,755	
Student Resource Guide	7,500	7,500	1,119		7,500	1,108	
Total Expenditures	4,485,948	4,485,948	2,435,346	54.3%	4,452,404	2,446,365	54.9%
Emergency Reserve	134,578	134,578	-		133,572	-	
Transfers To (From)							
Food Services Fund	225,000	225,000	131,250		225,000	131,250	
General Fund	587,605	587,605	342,769		742,605	433,186	
Total Transfers (From)	812,605	812,605	474,019		967,605	564,436	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 2,909,365</u>	53.5%	<u>\$ 5,553,581</u>	<u>\$ 3,010,801</u>	54.2%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,151</u>		<u>\$ 108,229</u>	<u>\$ 619,863</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	3,222,850		5,173,121	3,141,975	
Total Revenue	5,266,465	5,266,465	3,222,850	61.2%	5,173,121	3,141,975	60.7%
Total Resources	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 3,389,516</u>	62.4%	<u>\$ 5,661,810</u>	<u>\$ 3,630,664</u>	64.1%
Expenditures							
Salaries	\$ 2,904,366	\$ 2,904,366	\$ 1,609,119		\$ 2,893,052	\$ 1,670,836	
Employee Benefits	961,382	961,382	495,151		944,082	478,377	
Total Personnel	3,865,748	3,865,748	2,104,270	54.4%	3,837,134	2,149,213	56.0%
Purchased Services	455,612	455,612	246,284		417,577	220,034	
Supplies	124,398	124,398	63,031		154,198	59,445	
Property and Equipment	16,600	16,600	7,334		12,100	835	
Other Uses of Funds	23,590	23,590	14,427		31,395	16,838	
Total Non-Personnel	620,200	620,200	331,076	53.4%	615,270	297,152	48.3%
Total Expenditures	4,485,948	4,485,948	2,435,346	54.3%	4,452,404	2,446,365	54.9%
Emergency Reserve	134,578	134,578	-		133,572	-	
Transfers To (From)							
Food Services Fund	225,000	225,000	131,250		225,000	131,250	
General Fund	587,605	587,605	342,769		742,605	433,186	
Total Transfers To (From)	812,605	812,605	474,019	58.3%	967,605	564,436	58.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 2,909,365</u>	53.5%	<u>\$ 5,553,581</u>	<u>\$ 3,010,801</u>	54.2%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,151</u>		<u>\$ 108,229</u>	<u>\$ 619,863</u>	



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

		Fund Balance <u>7/1/2011</u>	Revenues <u>7/1/11-1/31/12</u>	Expenditures <u>7/1/11-1/31/12</u>	Fund Balance <u>1/31/2012</u>
U.S. Department of Education					
Direct Programs					
Indian Education	84.060	\$ -	\$ 8,950	\$ 8,506	\$ 444
Safe and Drug Free Schools and Communities	84.184	-	12,173	12,173	-
Passed Through State Department of Education					
Adult Education	84.002	-	47,430	47,430	-
Title I	84.010	-	1,465,327	1,467,425	(2,098)
Special Education	84.027	-	2,910,370	2,850,437	59,933
Special Education Preschool	84.173	-	37,646	37,646	-
Homeless Children	84.196	-	32,174	32,174	-
21st Century Community Learning Centers	84.287	-	222,595	222,596	(1)
Education Technology	84.318	-	27,264	27,264	-
English Language Acquisition	84.365	-	88,804	88,804	-
Improving Teacher Quality	84.367	-	460,970	462,440	(1,470)
Focus on School Improvement	84.377	-	41,617	41,658	(41)
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	-	223,999	223,999	-
Passed Through State Community College System					
Vocational Education	84.048	-	66,347	66,347	-
Other Federal Awards		-	(1,063)	13,181	(14,244)
State Awards		-	597,412	229,436	367,976
Local Awards		-	364,549	297,052	67,497
Total		\$ -	\$ 6,722,364	\$ 6,243,097	\$ 479,267



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Seven Months Ended January 31, 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	291,682		443,014	299,856	
Colorado Preschool Program	370,627	370,627	245,864		301,887	215,626	
Total Revenue	826,984	826,984	537,546	65.0%	744,901	515,482	69.2%
Total Resources	\$ 933,453	\$ 933,453	\$ 644,015	69.0%	\$ 868,591	\$ 639,172	73.6%
Expenditures							
Community Montessori Preschool	\$ 484,781	\$ 484,780	\$ 254,920		\$ 458,118	\$ 249,281	
Colorado Preschool Program	421,484	421,485	201,523		385,174	171,912	
Total Expenditures	906,265	906,265	456,443	50.4%	843,292	421,193	49.9%
Emergency Reserve	27,188	27,188	-		25,299	-	
Total Expenditures and Emergency Reserve	\$ 933,453	\$ 933,453	\$ 456,443	48.9%	\$ 868,591	\$ 421,193	48.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 187,572		\$ -	\$ 217,979	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Seven Months Ended January 31, 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	1,204,628		1,163,003	678,418	
Property Taxes	7,227,000	7,227,000	142,472		7,299,509	155,087	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	205,021		454,834	185,979	
Total Revenue	12,399,902	12,399,902	4,400,608	35.5%	11,522,282	3,624,420	31.5%
Total Resources	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 4,662,037</u>	36.8%	<u>\$ 12,427,612</u>	<u>\$ 4,529,750</u>	36.4%
Expenditures							
Maintenance & Operations	\$ 44,477	\$ 44,477	\$ 17,461		\$ 32,000	\$ 23,002	
Environmental Services	178,279	178,279	108,584		172,432	113,428	
Transportation Services	1,817,052	1,817,052	1,061,485		1,519,846	1,046,727	
Administration of Transportation Services	1,252,819	1,252,819	673,001		1,240,087	705,196	
Vehicle Operations Services	7,799,557	7,799,557	4,124,189		7,843,792	3,798,168	
Monitoring Services	1,200,370	1,200,370	705,663		1,257,486	523,941	
Total Expenditures	12,292,554	12,292,554	6,690,383	54.4%	12,065,643	6,210,462	51.5%
Emergency Reserve	368,777	368,777	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 6,690,383</u>	52.8%	<u>\$ 12,427,612</u>	<u>\$ 6,210,462</u>	50.0%
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,028,346)</u>		<u>\$ -</u>	<u>\$ (1,680,712)</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,204,628		1,163,003	678,418	
Property Taxes	7,227,000	7,227,000	142,472		7,299,509	155,087	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	205,021		454,834	185,979	
Total Revenue	12,399,902	12,399,902	4,400,608	35.5%	11,522,282	3,624,420	31.5%
Total Resources	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 4,662,037</u>	36.8%	<u>\$ 12,427,612</u>	<u>\$ 4,529,750</u>	36.4%
Expenditures							
Salaries	\$ 7,957,841	\$ 7,957,841	\$ 4,350,680		\$ 7,993,451	\$ 4,145,289	
Employee Benefits	3,015,129	3,015,129	1,526,503		3,131,346	1,246,904	
Total Personnel	10,972,970	10,972,970	5,877,183	53.6%	11,124,797	5,392,193	48.5%
Purchased Services	187,718	187,718	94,474		144,728	62,535	
Supplies	1,888,484	1,888,484	1,103,140		1,571,000	855,035	
Property and Equipment	37,279	37,279	25,834		60,118	152,637	
Other Uses of Funds	(793,897)	(793,897)	(410,248)		(835,000)	(251,938)	
Total Non-Personnel	1,319,584	1,319,584	813,200	61.6%	940,846	818,269	87.0%
Total Expenditures	12,292,554	12,292,554	6,690,383	54.4%	12,065,643	6,210,462	51.5%
Emergency Reserve	368,777	368,777	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 6,690,383</u>	52.8%	<u>\$ 12,427,612</u>	<u>\$ 6,210,462</u>	50.0%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,028,346)</u>		<u>\$ -</u>	<u>\$ (1,680,712)</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	621,032		1,122,240	561,120	
Total Revenue	1,064,625	1,064,625	621,032	58.3%	1,122,240	654,640	58.3%
Total Resources	\$ 1,120,488	\$ 1,120,488	\$ 676,895	60.4%	\$ 1,214,376	\$ 746,776	61.5%
Expenditures							
Salaries	\$ 559,791	\$ 559,791	\$ 309,784		\$ 654,085	\$ 436,166	
Employee Benefits	172,202	171,602	88,108		182,406	108,220	
Total Personnel	731,993	731,393	397,892	54.4%	836,491	544,386	65.1%
Purchased Services	285,228	285,228	113,100		270,700	120,699	
Supplies	43,393	43,993	-		41,254	24,737	
Total Non-Personnel	328,621	329,221	113,100	34.4%	311,954	145,436	46.6%
Total Expenditures	1,060,614	1,060,614	510,992	48.2%	1,148,445	689,822	60.1%
Emergency Reserve	31,818	31,818	-		35,370	-	
Transfers To (From)							
Risk Management Fund	15,698	15,698	9,157		15,698	9,157	
Capital Reserve Fund	12,358	12,358	7,209		14,863	8,670	
Total Transfers To (From)	28,056	28,056	16,366	58.3%	30,561	17,827	58.3%
Total Expenditures, Transfers and Emergency Reserve	\$ 1,120,488	\$ 1,120,488	\$ 527,358	47.1%	\$ 1,214,376	\$ 707,649	58.3%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	\$ -	\$ -	\$ 149,537		\$ -	\$ 39,127	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	528,680		27,939,941	663,702	
Delinquent Taxes	10,000	10,000	14,863		20,000	9,641	
Interest Income	32,000	32,000	8,298		35,000	23,169	
Total Revenue	28,451,639	28,451,639	551,841	1.9%	27,994,941	696,512	2.5%
Total Resources	<u>\$ 52,777,271</u>	<u>\$ 52,777,271</u>	<u>\$ 24,877,473</u>	47.1%	<u>\$ 52,027,014</u>	<u>\$ 24,728,585</u>	47.5%
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	8,341,446		16,932,643	8,591,196	
Other Purchased Services	10,000	10,000	1,000		20,000	1,000	
Total Expenditures	<u>\$ 28,174,193</u>	<u>\$ 28,174,193</u>	<u>\$ 20,087,446</u>	71.3%	<u>\$ 27,957,643</u>	<u>\$ 19,597,196</u>	70.1%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 24,603,078</u>	<u>\$ 24,603,078</u>	<u>\$ 4,790,027</u>		<u>\$ 24,069,371</u>	<u>\$ 5,131,389</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	(38,493)		279,560	386,423	
Miscellaneous Local Revenue	-	-	49,960		-	87,107	
Total Revenue	200,000	200,000	11,467	5.7%	279,560	473,530	169.4%
Total Resources	<u>\$ 40,549,760</u>	<u>\$ 40,549,760</u>	<u>\$ 40,361,227</u>	99.5%	<u>\$ 94,790,388</u>	<u>\$ 94,984,358</u>	100.2%
Expenditures							
Phase I Building Fund Projects	\$ -	\$ -	\$ -		\$ 43,808,792	\$ -	
Phase II Building Fund Projects	33,639,303	33,639,303	-		30,425,348	-	
Salaries	-	-	518,467		-	706,411	
Employee Benefits	-	-	123,924		-	166,482	
Total Personnel	-	-	642,391		-	872,893	
Purchased Services	-	-	2,124,657		-	2,730,093	
Supplies	-	-	(1,286)		-	47,547	
Property and Equipment	-	-	23,803,570		-	29,064,607	
Other Uses of Funds	-	-	29,311		-	37,110	
Total Non-Personnel	-	-	25,956,252		-	31,879,357	
Total Expenditures	<u>\$ 33,639,303</u>	<u>\$ 33,639,303</u>	<u>\$ 26,598,643</u>	79.1%	<u>\$ 74,234,140</u>	<u>\$ 32,752,250</u>	44.1%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 6,910,457</u>	<u>\$ 6,910,457</u>	<u>\$ 13,762,584</u>		<u>\$ 20,556,248</u>	<u>\$ 62,232,108</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 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	4,696,773		102,000	80,039	
Transfer from General Fund	5,842,472	5,842,472	3,408,109		2,695,721	2,935,496	
Transfer from Colorado Preschool Fund	12,358	12,358	7,209		14,863	8,670	
Total Revenue	10,784,090	10,784,090	8,112,091	75.2%	2,812,584	3,024,205	107.5%
Total Resources	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 14,827,878</u>	84.7%	<u>\$ 9,851,610</u>	<u>\$ 10,063,231</u>	102.1%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 373,832	\$ 373,832	\$ 176,398		\$ 347,000	\$ 159,268	
Building Maintenance	1,615,000	1,615,000	876,132		1,563,462	429,589	
Operating Departments	4,128,655	4,128,655	3,740,193		2,221,564	1,067,329	
School Projects	10,872,685	10,872,685	3,178,259		5,432,644	4,992,107	
Total Expenditures	16,990,172	16,990,172	7,970,982	46.9%	9,564,670	6,648,293	69.5%
Emergency Reserve	509,705	509,705	-		286,940	-	
Total Expenditures and Emergency Reserve	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 7,970,982</u>	45.5%	<u>\$ 9,851,610</u>	<u>\$ 6,648,293</u>	67.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,856,896</u>		<u>\$ -</u>	<u>\$ 3,414,938</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,204,911		2,053,620	1,076,651	
State Reimbursement	75,000	75,000	54,510		70,000	56,683	
Federal Reimbursement	2,628,673	2,628,673	1,594,539		2,618,617	1,392,993	
Breakfast Revenue	48,324	48,324	28,522		33,476	22,844	
A La Carte	477,102	477,102	209,148		662,935	209,402	
Miscellaneous Revenue	321,731	321,731	196,218		184,815	181,439	
Transfer from General Fund	-	-	-		679,000	396,083	
Transfer from Community Schools Fund	225,000	225,000	131,250		225,000	131,250	
Total Revenue	5,833,032	5,833,032	3,419,098	58.6%	6,527,463	3,467,345	53.1%
Total Resources	<u>\$ 6,018,921</u>	<u>\$ 6,018,921</u>	<u>\$ 3,604,987</u>	59.9%	<u>\$ 6,163,307</u>	<u>\$ 3,103,189</u>	50.3%
Expenses							
Salaries	\$ 2,600,000	\$ 2,600,000	\$ 1,417,472		\$ 2,529,321	\$ 1,438,660	
Employee Benefits	872,000	872,000	498,629		767,940	466,066	
Total Personnel	3,472,000	3,472,000	1,916,101	55.2%	3,297,261	1,904,726	57.8%
Purchased Services	175,000	175,000	78,924		88,749	68,124	
Food	1,784,717	1,784,717	1,170,881		2,048,675	910,362	
Supplies	175,000	175,000	94,197		205,000	106,421	
Uncollectable Accounts	50,000	50,000	44,443		-	12,107	
Equipment	55,000	55,000	13,386		65,000	76,377	
Equipment Depreciation	56,500	56,500	33,581		56,500	34,323	
Other Uses of Funds	75,396	75,396	47,161		44,861	51,420	
Total Non-Personnel	2,371,613	2,371,613	1,482,573	62.5%	2,508,785	1,259,134	50.2%
Total Expenditures	<u>5,843,613</u>	<u>5,843,613</u>	<u>3,398,674</u>	58.2%	<u>5,806,046</u>	<u>3,163,860</u>	54.5%
Emergency Reserve	175,308	175,308	-		174,181	-	
Total Expenses and Emergency Reserve	<u>\$ 6,018,921</u>	<u>\$ 6,018,921</u>	<u>\$ 3,398,674</u>	56.5%	<u>\$ 5,980,227</u>	<u>\$ 3,163,860</u>	52.9%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,313</u>		<u>\$ 183,080</u>	<u>\$ (60,671)</u>	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	13,446,839		22,339,804	12,305,603	
Interest Income	5,000	5,000	6,449		9,000	6,622	
Employee Assistance Program	55,000	55,000	30,396		55,000	29,047	
Miscellaneous	200,000	200,000	88,032		155,000	221,194	
Transfer from General Fund	-	-	-		1,900,000	316,666	
Total Revenue	23,337,444	23,337,444	13,571,716	58.2%	24,458,804	12,879,132	52.7%
Total Resources	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 22,100,322</u>	69.4%	<u>\$ 28,929,997</u>	<u>17,350,325</u>	60.0%
Expenses							
Salaries	\$ 117,669	\$ 117,669	\$ 65,277		\$ 112,560	63,669	
Employee Benefits	27,967	27,967	16,358		26,134	15,618	
Total Personnel	145,636	145,636	81,635	56.1%	138,694	79,287	57.2%
Purchased Services	75,000	75,000	38,718		75,000	41,344	
Health Claims Paid - Cigna	10,190,875	10,190,875	5,327,886		10,218,867	4,075,678	
Premiums Paid - Kaiser	8,500,000	8,500,000	5,518,308		8,443,741	4,897,773	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	1,511,385		2,774,238	1,413,700	
Stop Loss Coverage	918,853	918,853	473,729		741,940	429,192	
Administrative Fees	993,174	993,174	480,569		753,408	435,848	
Supplies	1,000	1,000	10		10,000	60	
Wellness Program	50,000	50,000	47,390		5,000	69,071	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	13,450,930	56.3%	23,077,194	11,415,586	49.5%
Total Expenses	24,045,153	24,045,153	13,532,565	56.3%	23,215,888	11,494,873	49.5%
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>\$ 13,532,565</u>	42.5%	<u>\$ 28,929,997</u>	<u>\$ 11,494,873</u>	39.7%
Excess (Deficiency) of Resources Over Expenses and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,567,757</u>		<u>\$ -</u>	<u>\$ 5,855,452</u>	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,188,300		2,210,184	1,166,712	
Interest Income	500	500	478		2,000	504	
Transfer from General Fund	-	-	-		100,000	16,666	
Total Revenue	2,210,684	2,210,684	1,188,778	53.8%	2,312,184	1,183,882	51.2%
Total Resources	\$ 2,693,615	\$ 2,693,615	\$ 1,671,709	62.1%	\$ 2,599,325	\$ 1,471,023	56.6%
Expenses							
Salaries	\$ 26,677	\$ 26,677	\$ 15,505		\$ 26,400	\$ 15,099	
Employee Benefits	6,477	6,477	3,710		5,986	3,456	
Total Personnel	33,154	33,154	19,215	58.0%	32,386	18,555	57.3%
Purchased Services	12,000	12,000	7,219		10,000	4,594	
Claims Paid	2,060,157	2,060,157	952,805		1,938,966	910,029	
Administrative Fees	170,000	170,000	93,596		168,152	94,521	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,243,157	2,243,157	1,053,620	47.0%	2,118,118	1,009,144	47.6%
Total Expenditures	2,276,311	2,276,311	1,072,835	47.1%	2,150,504	1,027,699	47.8%
Reserves	417,304	417,304	-		448,821	-	
Total Expenses and Reserves	\$ 2,693,615	\$ 2,693,615	\$ 1,072,835	39.8%	\$ 2,599,325	\$ 1,027,699	39.5%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	\$ -	\$ -	\$ 598,874		\$ -	\$ 443,324	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,662,847		2,710,725	1,581,256	
Capital Construction Funding	13,360	13,360	7,813		15,960	8,494	
Miscellaneous Local	20,000	20,000	5,507		22,000	5,484	
			-				
Total Revenue	2,883,954	2,883,954	1,676,167	58.1%	2,748,685	1,595,234	58.0%
Total Resources	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 2,198,151</u>	64.5%	<u>\$ 2,975,341</u>	<u>\$ 1,821,890</u>	61.2%
Expenditures							
Salaries	\$ 1,350,481	\$ 1,350,481	\$ 642,090		\$ 1,291,089	\$ 621,727	
Employee Benefits	378,670	378,670	178,868		338,944	154,665	
Total Personnel	1,729,151	1,729,151	820,958	47.5%	1,630,033	776,392	47.6%
Purchased Services	140,000	140,000	80,962		140,308	59,317	
Purchased Services From District	832,126	832,126	485,409		797,333	465,111	
Supplies	54,100	54,100	12,091		56,850	19,358	
Property and Equipment	17,360	17,360	684		2,000	4,488	
Other Uses of Funds	534,388	534,388	3,605		262,621	17,122	
Total Non-Personnel	1,577,974	1,577,974	582,751	36.9%	1,259,112	565,396	44.9%
Total Expenditures	3,307,125	3,307,125	1,403,709	42.4%	2,889,145	1,341,788	46.4%
Emergency Reserve	98,813	98,813	-		86,196	-	
Total Expenditures and Reserve	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 1,403,709</u>	41.2%	<u>\$ 2,975,341</u>	<u>\$ 1,341,788</u>	45.1%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 794,442</u>		<u>\$ -</u>	<u>\$ 480,102</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	622,832		1,131,210	678,604	
Capital Construction Funding	10,000	10,000	5,813		13,300	6,554	
Total Revenue	1,077,712	1,077,712	628,645	58.3%	1,144,510	685,158	59.9%
Total Resources	\$ 1,326,102	\$ 1,326,102	\$ 877,035	66.1%	\$ 1,320,090	\$ 860,738	65.2%
Expenditures							
Salaries	\$ 573,000	\$ 573,000	332,231		\$ 594,000	\$ 331,502	
Employee Benefits	142,000	142,000	88,229		163,050	83,667	
Total Personnel	715,000	715,000	420,460	58.8%	757,050	415,169	54.8%
Purchased Services	25,000	25,000	40,634		30,000	39,212	
Purchased Services From District	223,385	223,385	130,309		239,461	139,686	
Supplies	85,000	85,000	44,512		90,000	62,575	
Property and Equipment	22,000	22,000	25,673		22,000	12,620	
Other Uses of Funds	217,384	217,384	9,352		143,516	2,758	
Total Non-Personnel	572,769	572,769	250,480	43.7%	524,977	256,851	48.9%
Total Expenditures	1,287,769	1,287,769	670,940	52.1%	1,282,027	672,020	52.4%
Emergency Reserve	38,333	38,333	-		38,063	-	
Total Expenditures and Reserve	\$ 1,326,102	\$ 1,326,102	\$ 670,940	50.6%	\$ 1,320,090	\$ 672,020	50.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 206,095		\$ -	\$ 188,718	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	1,596,632		2,592,805	1,553,889	
Capital Construction Funding	12,676	12,676	7,371		15,053	16,020	
Miscellaneous Local	84,000	84,000	40,127		70,000	76,062	
Total Revenue	2,833,758	2,833,758	1,644,130	58.0%	2,677,858	1,645,971	61.5%
Total Resources	\$ 3,447,863	\$ 3,447,863	\$ 2,258,235	65.5%	\$ 3,021,062	\$ 1,989,175	65.8%
Expenditures							
Salaries	\$ 1,636,049	\$ 1,636,049	\$ 811,672		\$ 1,681,342	\$ 769,659	
Employee Benefits	426,066	426,066	229,017		409,133	183,104	
Total Personnel	2,062,115	2,062,115	1,040,689	50.5%	2,090,475	952,763	45.6%
Purchased Services	16,500	16,500	15,761		10,900	7,684	
Purchased Services From District	565,939	565,939	330,132		568,464	331,604	
Supplies	33,000	33,000	19,305		33,845	17,966	
Property and Equipment	274,000	274,000	240,695		85,002	78,070	
Other Uses of Funds	396,254	396,254	8,350		144,821	7,975	
Total Non-Personnel	1,285,693	1,285,693	614,243	47.8%	843,032	443,299	52.6%
Total Expenditures	3,347,808	3,347,808	1,654,932	49.4%	2,933,507	1,396,062	47.6%
Emergency Reserve	100,055	100,055	-		87,555	-	
Total Expenditures and Reserve	\$ 3,447,863	\$ 3,447,863	\$ 1,654,932	48.0%	\$ 3,021,062	\$ 1,396,062	46.2%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 603,303		\$ -	\$ 593,113	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 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	423,638		759,226	457,524	
Capital Construction Funding	7,840	7,840	5,116		10,450	5,768	
Miscellaneous Local	-	-	15,299		-	-	
Total Revenue	734,077	734,077	444,053	60.5%	769,676	463,292	60.2%
Total Resources	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 583,673</u>	66.8%	<u>\$ 820,992</u>	<u>\$ 514,608</u>	62.7%
Expenditures							
Salaries	\$ 357,000	\$ 357,000	\$ 193,257		\$ 355,500	\$ 181,855	
Employee Benefits	113,700	113,700	49,865		95,354	47,685	
Total Personnel	470,700	470,700	243,122	51.7%	450,854	229,540	50.9%
Purchased Services	73,785	73,785	57,610		15,360	31,092	
Purchased Services From District	181,992	181,992	106,163		188,319	109,853	
Supplies	20,000	20,000	22,087		43,170	22,084	
Property and Equipment	10,000	10,000	-		68,000	52,000	
Other Uses of Funds	92,000	92,000	29,684		31,680	7,902	
Total Non-Personnel	377,777	377,777	215,544	57.1%	346,529	222,931	64.3%
Total Expenditures	848,477	848,477	458,666	54.1%	797,383	452,471	56.7%
Emergency Reserve	25,220	25,220	-		23,609	-	
Total Expenditures and Reserve	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 458,666</u>	52.5%	<u>\$ 820,992</u>	<u>\$ 452,471</u>	55.1%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,007</u>		<u>\$ -</u>	<u>\$ 62,137</u>	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The January Months Ended January 31, 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	7,110,268		12,638,885	6,908,363	
Capital Construction Funding	113,072	113,072	56,328		134,387	73,133	
Miscellaneous Local	1,864,005	1,864,005	972,526		1,643,992	-	
Total Revenue	14,142,557	14,142,557	8,139,122	57.6%	14,417,264	6,981,496	48.4%
Total Resources	<u>\$ 16,894,469</u>	<u>\$ 16,894,469</u>	<u>\$ 10,891,034</u>	64.5%	<u>\$ 14,803,547</u>	<u>\$ 7,367,779</u>	49.8%
Expenditures							
Salaries	\$ 6,413,342	\$ 6,413,342	3,189,689		\$ 6,210,550	\$ 3,092,181	
Employee Benefits	1,933,207	1,933,207	914,584		1,725,970	797,872	
Total Personnel	8,346,549	8,346,549	4,104,273	49.2%	7,936,520	3,890,053	49.0%
Purchased Services	2,135,064	2,135,064	1,333,057		1,974,958	1,156,566	
Purchased Services From District	2,306,503	2,306,503	1,345,460		2,224,942	1,297,883	
Supplies	1,496,010	1,496,010	451,017		825,200	281,651	
Property and Equipment	30,000	30,000	39,797		27,800	12,346	
Other Uses of Funds	-	-	444,424		1,386,868	31,108	
Total Non-Personnel	5,967,577	5,967,577	3,613,755	60.6%	6,439,768	2,779,554	43.2%
Total Expenditures	14,314,126	14,314,126	7,718,028	53.9%	14,376,288	6,669,607	46.4%
Emergency Reserve	426,032	426,032	-		427,259	-	
Total Expenditures and Reserve	<u>\$ 14,740,158</u>	<u>\$ 14,740,158</u>	<u>\$ 7,718,028</u>	52.4%	<u>\$ 14,803,547</u>	<u>\$ 6,669,607</u>	45.1%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,154,311</u>	<u>\$ 2,154,311</u>	<u>\$ 3,173,006</u>		<u>\$ -</u>	<u>\$ 698,172</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

January 31, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 12,499,598	0.150%	NA	NA
COLOTRUST	Local Government Trust			57,053	0.210%	Aaa	AAA
				12,556,651			
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			\$ 4,817,875	0.210%	Aaa	AAA
BUILDING FUND							
Wells Fargo	Money Market Fund			\$ 3,012,162	0.150%	NA	NA
COLOTRUST	Local Government Trust			18,032	0.210%	Aaa	AAA
Citigroup	Commercial Paper	8/19/2011	2/9/2012	4,989,125	0.450%	Aaa	AAA
Rabobank USA Financial Corp	Commercial Paper	1/13/2012	7/11/2012	5,979,300	0.690%	Aaa	AAA
				13,998,619			
HEALTH INSURANCE							
Wells Fargo	Money Market Fund			\$ 5,622,006	0.150%	NA	NA
DENTAL INSURANCE							
Wells Fargo	Money Market Fund			\$ 450,715	0.150%	NA	NA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			57,183	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			83,167	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			131,659	0.210%	Aaa	AAA
				272,009			
TOTAL INVESTMENTS				\$ 38,436,279			