



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 19,844,239	\$ 19,844,239	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
Revenue							
<u>Local Sources</u>							
Current Property Taxes	117,567,321	117,567,321	1,671,428		121,586,657	1,581,243	
Budget Election Taxes	56,695,500	56,610,500	760,576		54,567,538	423,001	
Tax Credits and Abatements	1,075,300	1,075,300	12,402		1,075,300	13,915	
Delinquent Property Taxes	200,000	200,000	49,320		200,000	36,440	
Specific Ownership Taxes	8,297,497	8,497,497	2,468,436		9,040,559	2,373,575	
Tuition	250,000	271,000	151,915		250,000	126,032	
Interest on Investments	100,000	100,000	31,036		100,000	31,825	
Miscellaneous Revenue	100,000	215,000	82,229		100,000	34,172	
Services Provided to Charters	4,011,930	4,109,945	1,337,309		4,018,519	1,329,136	
Grants Indirect Cost Reimbursement	326,804	340,199	58,498		927,577	255,475	
Total Local Sources	188,624,352	188,986,762	6,623,149	3.5%	191,866,150	6,204,814	3.2%
<u>State Sources</u>							
School Finance Act Funding	56,284,647	55,944,647	18,452,106		53,249,466	30,101,192	
Vocational Education Reimbursement	1,135,305	835,305	-		1,296,480	-	
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	166,692		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	62,360,224	61,720,224	22,538,349	36.5%	59,234,866	33,965,843	57.3%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	260,653		225,750	3,832	
Total Federal Sources	775,750	775,750	260,653	33.6%	225,750	3,832	1.7%
Total Revenues	251,760,326	251,482,736	29,422,151	11.7%	251,326,766	40,174,489	16.0%
Total Resources	<u>\$ 271,604,565</u>	<u>\$ 271,326,975</u>	<u>\$ 57,113,595</u>	21.0%	<u>\$ 268,849,381</u>	<u>\$ 57,697,104</u>	21.5%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	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	\$ 158,249,233	\$ 48,877,890		\$ 147,534,102	\$ 54,273,416	
Employee Benefits	41,211,323	41,366,767	12,321,446		38,048,432	12,442,364	
Total Personnel	199,804,268	199,616,000	61,199,336	30.7%	185,582,534	66,715,780	35.9%
Purchased Services	10,814,976	11,137,424	3,064,025		8,645,229	2,165,446	
Supplies	13,886,076	13,515,857	2,537,390		13,448,210	2,643,011	
Property and Equipment	379,765	503,887	223,835		399,250	70,603	
Other Uses of Funds	3,306,296	3,418,213	127,731		864,542	52,558	
Total Non-Personnel	28,387,113	28,575,381	5,952,981	20.8%	23,357,231	4,931,618	21.1%
Total Expenditures	228,191,381	228,191,381	67,152,317	29.4%	208,939,765	71,647,398	34.3%
Reserves							
Contingency Reserve	6,833,023	6,833,023	-		6,376,192	-	
Tabor Reserve	6,558,023	6,558,023	-		6,172,215	-	
Transportation Fuel Reserve	425,000	425,000	-		-	-	
Early Childhood Expansion Reserve	800,000	800,000	-		-	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	385,000	385,000	-		385,000	-	
Debt Service Reserve (COPs)	722,264	722,264	-		722,264	-	
Total Reserves	15,843,310	15,843,310	-		13,775,671	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	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	\$ 887,288		\$ 2,782,073	\$ 864,364	
Capital Reserve Fund	5,842,472	5,842,472	1,480,368		10,873,672	822,760	
Charter Fund	19,547,105	19,547,105	6,549,236		20,547,535	6,180,388	
Preschool Fund	2,575,015	2,575,015	904,004		1,080,801	-	
Colorado Preschool Fund	1,064,625	1,064,625	354,876		1,122,240	374,080	
Technology Fund	1,831,226	1,831,226	580,332		2,159,918	977,720	
Transportation Fund	2,065,077	2,065,077	571,692		1,163,003	387,668	
Athletic Fund	1,934,415	1,934,415	644,804		1,934,415	644,804	
Health Insurance Fund	-	-	-		1,900,000	-	
Dental Insurance Fund	-	-	-		100,000	-	
Community Schools	(727,605)	(587,605)	(242,536)		(742,605)	(247,536)	
Total Transfers To (From)	36,634,823	36,774,823	11,730,064	31.9%	43,600,052	10,004,248	22.9%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 280,669,514</u>	<u>\$ 280,809,514</u>	<u>\$ 78,882,381</u>	28.1%	<u>\$ 266,315,488</u>	<u>\$ 81,651,646</u>	30.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ (9,064,949)</u>	<u>\$ (9,482,539)</u>	<u>\$ (21,768,786)</u>		<u>\$ 2,533,893</u>	<u>\$ (23,954,542)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 19,844,239	\$ 19,844,239	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
Revenue							
Local Sources	188,624,352	188,986,762	6,623,149		191,866,150	6,204,814	
State Sources	62,360,224	61,720,224	22,538,349		59,234,866	33,965,843	
Federal Sources	775,750	775,750	260,653		225,750	3,832	
Total Revenue	251,760,326	251,482,736	29,422,151	11.7%	251,326,766	40,174,489	16.0%
Total Resources	<u>\$ 271,604,565</u>	<u>\$ 271,326,975</u>	<u>\$ 57,113,595</u>	21.0%	<u>\$ 268,849,381</u>	<u>\$ 57,697,104</u>	21.5%
Expenditures							
Regular Education	115,301,897	112,531,600	34,429,830		107,279,691	39,969,744	
Special Education Programs	29,708,544	30,135,095	8,425,429		27,693,991	8,713,825	
Vocational Education	2,658,906	2,266,473	592,740		2,112,961	786,575	
Cocurricular Education and Athletics	1,166,316	1,187,006	218,245		1,228,019	257,540	
Literacy & Language Support Services	5,547,828	5,925,857	1,845,839		5,522,451	2,055,648	
Talented and Gifted Education	1,344,925	1,388,879	330,148		1,389,873	360,212	
Student Support Services	7,777,854	8,687,227	2,242,917		7,067,394	2,034,575	
Instructional Staff Services	8,100,319	8,042,795	2,355,125		7,406,671	2,436,903	
General Administration	3,287,474	3,291,823	796,668		2,630,946	685,294	
School Administration	17,545,779	18,725,170	5,858,523		16,953,204	5,536,470	
Business Services	3,111,009	3,111,009	881,211		2,751,567	869,339	
Operations and Maintenance	19,639,311	19,896,655	6,024,453		19,007,366	5,720,184	
Central Support Services	9,721,219	9,721,792	3,151,189		7,197,498	2,221,089	
Debt Service	3,280,000	3,280,000	-		698,133	-	
Total Expenditures	228,191,381	228,191,381	67,152,317	29.4%	208,939,765	71,647,398	34.3%
Reserves	15,843,310	15,843,310	-		13,775,671	-	

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 31, 2011

	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	\$ 11,972,600		\$ 44,342,657	\$ 10,251,784	
Transfers From	(727,605)	(587,605)	(242,536)		(742,605)	(247,536)	
Total Transfers	36,634,823	36,774,823	11,730,064	31.9%	43,600,052	10,004,248	22.9%
Total Expenditures, Transfers and Reserves	<u>\$ 280,669,514</u>	<u>\$ 280,809,514</u>	<u>\$ 78,882,381</u>	28.1%	<u>\$ 266,315,488</u>	<u>\$ 81,651,646</u>	30.7%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ (9,064,949)</u>	<u>\$ (9,482,539)</u>	<u>\$ (21,768,786)</u>		<u>\$ 2,533,893</u>	<u>\$ (23,954,542)</u>	



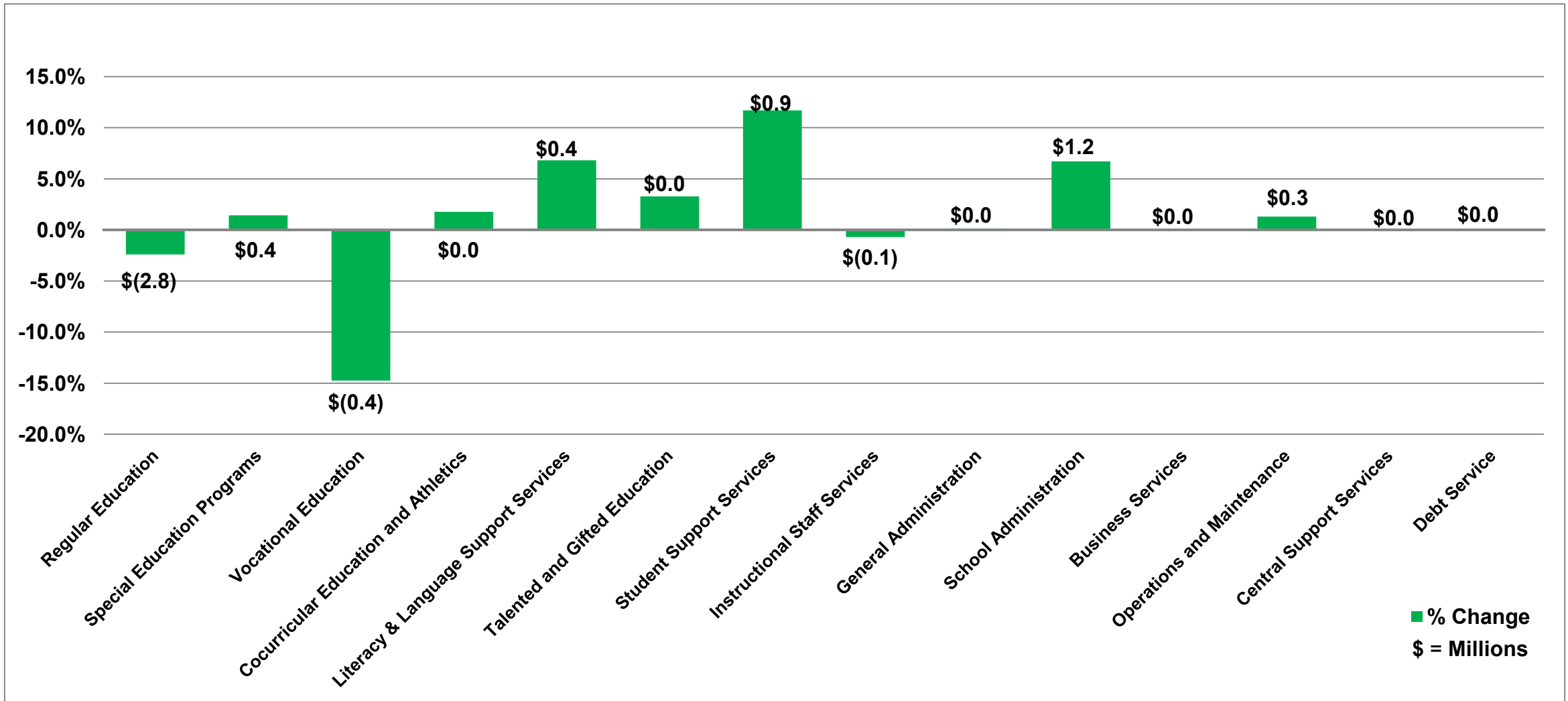
General Operating Fund
Schedule of Expenditures by Function by Object
For The Four Months Ended October 31, 2011

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$108,515,373	\$105,814,014	\$32,798,080	\$73,015,934	31.0%
Non-Personnel	6,786,524	6,717,586	1,631,750	5,085,836	24.3%
<u>Special Education Programs (12)</u>					
Personnel	\$28,103,600	\$28,690,687	\$8,088,690	20,601,997	28.2%
Non-Personnel	1,604,944	1,444,408	336,739	1,107,669	23.3%
<u>Vocational Education (13)</u>					
Personnel	2,504,707	2,096,397	547,131	1,549,266	26.1%
Non-Personnel	154,199	170,076	45,610	124,466	26.8%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,155,763	1,176,453	218,191	958,262	18.5%
Non-Personnel	10,553	10,553	54	10,499	0.5%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,426,482	5,794,511	1,835,701	3,958,810	31.7%
Non-Personnel	121,346	131,346	10,139	121,207	7.7%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,050,518	1,106,259	294,349	811,910	26.6%
Non-Personnel	294,407	282,620	35,798	246,822	12.7%
<u>Student Support Services (21)</u>					
Personnel	6,074,747	6,959,547	2,190,473	4,769,074	31.5%
Non-Personnel	1,703,107	1,727,680	52,444	1,675,236	3.0%
<u>Instructional Staff Services (22)</u>					
Personnel	7,089,904	6,953,015	2,191,266	4,761,749	31.5%
Non-Personnel	1,010,415	1,089,780	163,859	925,921	15.0%
<u>General Administration (23)</u>					
Personnel	2,317,094	2,317,094	704,739	1,612,355	30.4%
Non-Personnel	970,380	974,729	91,930	882,799	9.4%
<u>School Administration (24)</u>					
Personnel	17,240,045	18,252,492	5,799,838	12,452,654	31.8%
Non-Personnel	305,734	472,678	58,686	413,992	12.4%
<u>Business Services (25)</u>					
Personnel	2,510,460	2,510,460	807,177	1,703,283	32.2%
Non-Personnel	600,549	600,549	74,034	526,515	12.3%
<u>Operations and Maintenance (26)</u>					
Personnel	12,736,597	12,866,094	4,073,461	8,792,633	31.7%
Non-Personnel	6,902,714	7,030,561	1,950,989	5,079,572	27.8%
<u>Central Support Services (28)</u>					
Personnel	5,078,978	5,078,978	1,650,241	3,428,737	32.5%
Non-Personnel	4,642,241	4,642,814	1,500,948	3,141,866	32.3%
<u>Debt Service (51)</u>					
Personnel	-	-	-	-	0.0%
Non-Personnel	3,280,000	3,280,000	-	3,280,000	0.0%
Total Expenditures	\$228,191,381	\$228,191,381	\$67,152,317	\$161,039,064	29.4%

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.
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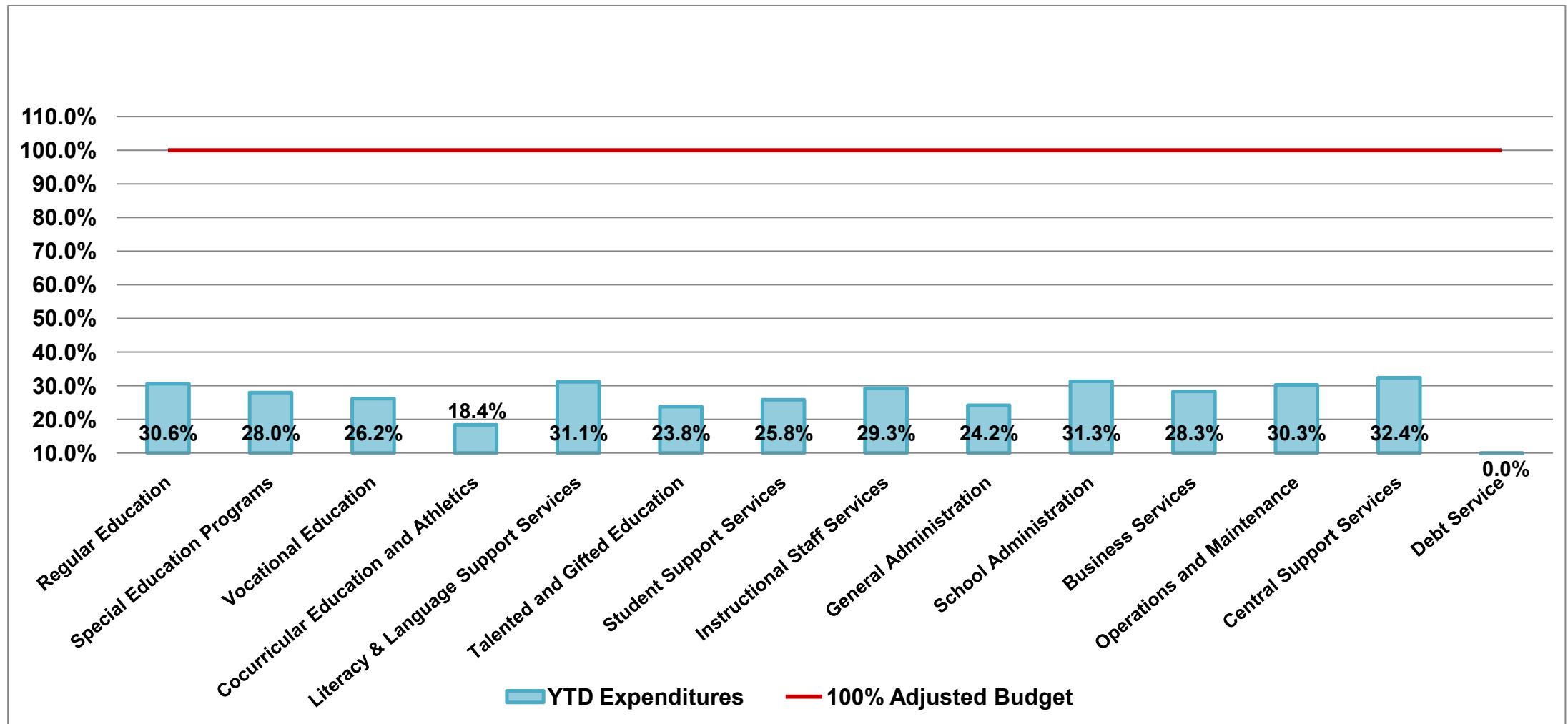


General Operating Fund
Percentage Change from Adopted to Adjusted Budget
For The Four Months Ended October 31, 2011





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Four Months Ended October 31, 2011



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 112.5	(\$78.1)
Special Education Programs	30.1	(\$21.7)
Vocational Education	2.3	(\$1.7)
Cocurricular Education and Athletics	1.2	(\$1.0)
Literacy & Language Support Services	5.9	(\$4.1)
Talented and Gifted Education	1.4	(\$1.1)
Student Support Services	8.7	(\$6.4)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.0	(\$5.7)
General Administration	3.3	(\$2.5)
School Administration	18.7	(\$12.9)
Business Services	3.1	(\$2.2)
Operations and Maintenance	19.9	(\$13.9)
Central Support Services	9.7	(\$6.6)
Debt Service	3.3	(\$3.3)



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 98,718	\$ 98,718	\$ 1,339,234		\$1,224,119	\$1,054,230	
Revenue							
Transfer from General Fund	1,741,000	1,741,000	580,332		2,933,159	977,720	
Miscellaneous Local Revenue	150,083	150,083	75,586		200,000	-	
Total Revenue	1,891,083	1,891,083	655,918	34.7%	3,133,159	977,720	31.2%
Total Resources	\$ 1,989,801	\$ 1,989,801	\$ 1,995,152	100.3%	\$ 4,357,278	\$ 2,031,950	46.6%
Expenditures							
Regular Education	\$ 1,350,000	\$ 1,350,000	\$ 568,093		\$ 1,840,000	\$ 552,218	
Instructional Staff Services	210,000	210,000	61,041		412,591	15,569	
Central Support Services	371,846	371,846	46,419		1,977,776	(156,654)	
Total Expenditures	1,931,846	1,931,846	675,553	35.0%	4,230,367	411,133	9.7%
Emergency Reserve	57,955	57,955	-		126,911	-	
Total Expenditures and Emergency Reserve	\$ 1,989,801	\$ 1,989,801	\$ 675,553	34.0%	\$ 4,357,278	\$ 411,133	9.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,319,599		\$ -	\$ 1,620,817	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 98,718	\$ 98,718	\$ 1,339,234		\$1,224,119	\$1,054,230	
Revenue							
Transfer from General Fund	1,741,000	1,741,000	580,332		2,933,159	977,720	
Miscellaneous Local Revenue	150,083	150,083	75,586		200,000	-	
Total Revenue	1,891,083	1,891,083	655,918	34.7%	3,133,159	977,720	31.2%
Total Resources	\$ 1,989,801	\$ 1,989,801	\$ 1,995,152	100.3%	\$ 4,357,278	\$ 2,031,950	46.6%
Expenditures							
Salaries	\$ -	\$ -	\$ -		\$ 353,182	\$ 60,007	
Employee Benefits	-	-	-		89,392	11,273	
Total Personnel	-	-	-		442,574	71,280	
Purchased Services	65,000	143,249	446		269,000	8,460	
Supplies	155,000	155,000	62,554		640,000	8,145	
Property and Equipment	1,711,846	1,422,000	611,668		1,840,000	321,097	
Other Uses of Funds	-	211,597	885		1,038,793	2,151	
Total Non-Personnel	1,931,846	1,931,846	675,553		3,787,793	339,853	
Total Expenditures	1,931,846	1,931,846	675,553	35.0%	4,230,367	411,133	9.7%
Emergency Reserve	57,955	57,955	-		126,911	-	
Total Expenditures and Emergency Reserve	\$ 1,989,801	\$ 1,989,801	\$ 675,553	34.0%	\$ 4,357,278	\$ 411,133	9.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,319,599		\$ -	\$ 1,620,817	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 240,756	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	644,804		1,934,415	644,804	
Game Admissions	140,000	140,000	31,584		137,000	39,750	
Activity Tickets	118,000	115,000	88,173		118,000	60,815	
Participation Fees	940,000	830,000	302,084		940,000	284,907	
Total Revenue	3,132,415	3,019,415	1,066,645	35.3%	3,129,415	1,030,276	32.9%
Total Resources	<u>\$ 3,373,171</u>	<u>\$ 3,421,491</u>	<u>\$ 1,468,721</u>	42.9%	<u>\$ 3,370,171</u>	<u>\$ 1,271,032</u>	37.7%
Expenditures							
Middle School	\$ 456,802	\$ 485,117	\$ 136,401		\$ 431,526	\$ 111,894	
K-8	125,771	139,170	27,326		135,404	24,332	
High School	1,959,276	2,194,590	729,330		2,130,231	697,099	
Administration	733,074	502,959	86,606		574,850	39,992	
Total Expenditures	3,274,923	3,321,836	979,663	29.5%	3,272,011	873,317	26.7%
Emergency Reserve	98,248	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,373,171</u>	<u>\$ 3,421,491</u>	<u>\$ 979,663</u>	28.6%	<u>\$ 3,370,171</u>	<u>\$ 873,317</u>	25.9%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,058</u>		<u>\$ -</u>	<u>\$ 397,715</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 240,756	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	644,804		1,934,415	644,804	
Game Admissions	140,000	140,000	31,584		137,000	39,750	
Activity Tickets	118,000	115,000	88,173		118,000	60,815	
Participation Fees	940,000	830,000	302,084		940,000	284,907	
Total Revenue	3,132,415	3,019,415	1,066,645	35.3%	3,129,415	1,030,276	32.9%
Total Resources	<u>\$ 3,373,171</u>	<u>\$ 3,421,491</u>	<u>\$ 1,468,721</u>	42.9%	<u>\$ 3,370,171</u>	<u>\$ 1,271,032</u>	37.7%
Expenditures							
Salaries	\$ 1,560,634	\$ 1,695,247	\$ 540,263		\$ 1,678,730	\$ 529,995	
Employee Benefits	276,067	289,549	87,915		267,254	80,905	
Total Personnel	1,836,701	1,984,796	628,178	31.6%	1,945,984	610,900	31.4%
Purchased Services	619,702	635,596	108,419		542,007	74,136	
Supplies	232,219	241,626	67,859		196,396	41,645	
Property and Equipment	176,500	129,332	57,191		177,800	47,106	
Other Uses of Funds	409,801	330,486	118,016		409,824	99,530	
Total Non-Personnel	1,438,222	1,337,040	351,485	26.3%	1,326,027	262,417	19.8%
Total Expenditures	3,274,923	3,321,836	979,663	29.5%	3,272,011	873,317	26.7%
Emergency Reserve	98,248	99,655	-		98,160	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,373,171</u>	<u>\$ 3,421,491</u>	<u>\$ 979,663</u>	28.6%	<u>\$ 3,370,171</u>	<u>\$ 873,317</u>	25.9%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,058</u>		<u>\$ -</u>	<u>\$ 397,715</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 756,177	\$ 769,839	\$ 769,839		\$ -	\$ -	
Revenue							
Transfer from General Fund	2,712,015	2,575,015	904,004		-	-	
Total Revenue	2,712,015	2,575,015	904,004	35.1%	-	-	0.0%
Total Resources	\$ 3,468,192	\$ 3,344,854	\$ 1,673,843	50.0%	\$ -	\$ -	0.0%
Expenditures							
Salaries	\$ 1,761,638	\$ 1,755,076	\$ 405,860		\$ -	\$ -	
Employee Benefits	569,933	570,086	113,340		-	-	
Total Personnel	2,331,571	2,325,162	519,200	22.3%	-	-	0.0%
Purchased Services	94,675	103,454	9,869		-	-	
Supplies	740,931	618,815	63,012		-	-	
Property and Equipment	200,000	200,000	41,557		-	-	
Total Non-Personnel	1,035,606	922,269	114,438	12.4%	-	-	0.0%
Total Expenditures	3,367,177	3,247,431	633,638	19.5%	-	-	0.0%
Emergency Reserve	101,015	97,423	-		-	-	
Total Expenditures and Emergency Reserve	\$ 3,468,192	\$ 3,344,854	\$ 633,638	18.9%	\$ -	\$ -	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,040,205		\$ -	\$ -	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 141,403	\$ 141,403	\$ 93,731		\$ 199,964	\$ 123,247	
Revenue							
Transfer from General Fund	2,661,861	2,661,861	887,288		2,593,086	864,364	
Transfer from CPP Fund	15,698	15,698	5,232		-	5,233	
Miscellaneous Local Revenue	100,000	100,000	89,974		10,000	1,467	
Total Revenue	2,777,559	2,777,559	982,494	35.4%	2,603,086	871,064	33.5%
Total Resources	<u>\$ 2,918,962</u>	<u>\$ 2,918,962</u>	<u>\$ 1,076,225</u>	36.9%	<u>\$ 2,803,050</u>	<u>\$ 994,311</u>	35.5%
Expenditures							
Salaries	\$ 166,603	\$ 166,603	\$ 53,158		\$ 160,320	\$ 54,899	
Employee Benefits	45,341	45,341	12,883		40,576	12,663	
Total Personnel	211,944	211,944	66,041	31.2%	200,896	67,562	33.6%
Purchased Services	67,000	67,000	19,338		55,000	14,590	
Property & Liability Insurance	825,000	825,000	837,212		781,114	791,894	
Workers Comp Insurance	1,520,000	1,520,000	639,877		1,469,399	756,195	
Deductible Reserves	150,000	150,000	33,435		200,000	31,889	
Supplies	2,000	2,000	5		2,500	186	
Capital Outlay	50,000	50,000	8,032		10,000	-	
Other Uses of Funds	8,000	8,000	1,495		2,500	2,735	
Total Non-Personnel	2,622,000	2,622,000	1,539,394	58.7%	2,520,513	1,597,489	63.4%
Total Expenditures	2,833,944	2,833,944	1,605,435	56.7%	2,721,409	1,665,051	61.2%
Emergency Reserve	85,018	85,018	-		81,641	-	
Total Expenditures and Emergency Reserve	<u>\$ 2,918,962</u>	<u>\$ 2,918,962</u>	<u>\$ 1,605,435</u>	55.0%	<u>\$ 2,803,050</u>	<u>\$ 1,665,051</u>	59.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (529,210)</u>		<u>\$ -</u>	<u>\$ (670,740)</u>	

Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 266,581	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
Revenue							
Facility Use	772,000	820,000	227,176		750,000	239,235	
Kindergarten Enrichment	2,475,317	2,622,279	928,105		2,561,821	976,495	
Lifelong Learning	500,000	520,000	200,267		493,000	182,607	
School Age Program	1,265,689	1,296,686	402,975		1,375,800	333,452	
Student Resource Guide	7,500	7,500	5,775		7,500	5,700	
Scholarships	(10,000)	-	-		(15,000)	-	
Total Revenue	5,010,506	5,266,465	1,764,298	33.5%	5,173,121	1,737,489	33.6%
Total Resources	<u>\$ 5,277,087</u>	<u>\$ 5,433,131</u>	<u>\$ 1,930,964</u>	35.5%	<u>\$ 5,661,810</u>	<u>\$ 2,226,178</u>	39.3%
Expenditures							
Facility Use	\$ 373,604	\$ 374,620	\$ 107,895		\$ 368,038	\$ 106,034	
Kindergarten Enrichment	2,226,380	2,421,170	663,841		2,452,925	709,417	
Lifelong Learning	499,677	519,560	135,262		490,839	148,896	
School Age Program	1,091,365	1,163,098	330,811		1,133,102	320,169	
Student Resource Guide	7,500	7,500	992		7,500	1,070	
Total Expenditures	4,198,526	4,485,948	1,238,801	27.6%	4,452,404	1,285,586	28.9%
Emergency Reserve	125,956	134,578			133,572		
Transfers To (From)							
Food Services Fund	225,000	225,000	75,000		225,000	75,000	
General Fund	727,605	587,605	242,536		742,605	247,536	
Total Transfers (From)	952,605	812,605	317,536		967,605	322,536	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,277,087</u>	<u>\$ 5,433,131</u>	<u>\$ 1,556,337</u>	28.6%	<u>\$ 5,553,581</u>	<u>\$ 1,608,122</u>	29.0%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 374,627</u>		<u>\$ 108,229</u>	<u>\$ 618,056</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 266,581	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
Revenue							
Local Sources	5,010,506	5,266,465	1,764,298		5,173,121	1,737,489	
Total Revenue	5,010,506	5,266,465	1,764,298	33.5%	5,173,121	1,737,489	33.6%
Total Resources	<u>\$ 5,277,087</u>	<u>\$ 5,433,131</u>	<u>\$ 1,930,964</u>	35.5%	<u>\$ 5,661,810</u>	<u>\$ 2,226,178</u>	39.3%
Expenditures							
Salaries	\$ 2,713,701	\$ 2,904,366	\$ 836,114		\$ 2,893,052	\$ 892,551	
Employee Benefits	895,659	961,382	252,686		944,082	240,423	
Total Personnel	3,609,360	3,865,748	1,088,800	28.2%	3,837,134	1,132,974	29.5%
Purchased Services	415,477	455,612	109,717		417,577	116,353	
Supplies	131,344	124,398	31,000		154,198	28,611	
Property and Equipment	11,100	16,600	3,648		12,100	835	
Other Uses of Funds	31,245	23,590	5,636		31,395	6,813	
Total Non-Personnel	589,166	620,200	150,001	24.2%	615,270	152,612	24.8%
Total Expenditures	4,198,526	4,485,948	1,238,801	27.6%	4,452,404	1,285,586	28.9%
Emergency Reserve	125,956	134,578	-		133,572	-	
Transfers To (From)							
Food Services Fund	225,000	225,000	75,000		225,000	75,000	
General Fund	727,605	587,605	242,536		742,605	247,536	
Total Transfers To (From)	952,605	812,605	317,536	39.1%	967,605	322,536	33.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,277,087</u>	<u>\$ 5,433,131</u>	<u>\$ 1,556,337</u>	28.6%	<u>\$ 5,553,581</u>	<u>\$ 1,608,122</u>	29.0%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 374,627</u>		<u>\$ 108,229</u>	<u>\$ 618,056</u>	



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

		Fund Balance <u>7/1/2011</u>	Revenues <u>7/1/11-6/30/12</u>	Expenditures <u>7/1/11-6/30/12</u>	Fund Balance <u>10/31/2011</u>
U.S. Department of Education					
Direct Programs					
Indian Education	84.060	\$ -	\$ 3,465	\$ 3,465	\$ -
Safe and Drug Free Schools and Communities	84.184	-	12,173	12,173	-
Fund for the Improvement of Education	84.215	-	-	-	-
Passed Through State Department of Education					
Adult Education	84.002	-	16,512	16,512	-
Title I	84.010	-	780,726	774,891	5,835
Special Education	84.027	-	1,356,323	1,358,171	(1,848)
Special Education Preschool	84.173	-	23,593	23,592	1
Safe and Drug Free Schools and Communities	84.186	-	-	-	-
Homeless Children	84.196	-	24,576	15,928	8,648
21st Century Community Learning Centers	84.287	-	128,665	128,666	(1)
Education Technology	84.318	-	27,264	27,264	-
English Language Acquisition	84.365	-	58,290	53,066	5,224
Improving Teacher Quality	84.367	-	239,218	239,652	(434)
Focus on School Improvement	84.377	-	-	-	-
ARRA Education Technology	84.386	-	70	70	0
ARRA TTL X Homeless	84.387	-	-	-	-
ARRA Title I	84.389	-	114,459	114,459	-
ARRA Special Education	84.391	-	1,271	-	1,271
ARRA Special Education Preschool	84.392	-	-	-	-
ARRA NBPTS Certified Teacher Stipend	84.397	-	-	-	-
ARRA Education Jobs Education Program	84.410	-	-	-	-
Passed Through State Department of Human Services					
Vocational Rehabilitation	84.126	-	116,777	117,611	(834)
Passed Through State Community College System					
Vocational Education	84.048	-	44,319	51,001	(6,682)
Other Federal Awards					
State Awards		-	(15,420)	9,904	(25,325)
Local Awards		-	555,730	114,291	441,439
		-	267,252	143,644	123,608
Total		\$ -	\$ 3,755,262	\$ 3,204,360	\$ 550,902

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Community Montessori Preschool	\$ 14,896	\$ 14,896	\$ 42,967		\$ 28,848	\$ 28,848	
Colorado Preschool Program	29,623	29,623	63,502		94,842	94,842	
Total Beginning Fund Balance	44,519	44,519	106,469		123,690	123,690	
Revenue							
Community Montessori Preschool	483,727	483,727	169,500		443,014	157,352	
Colorado Preschool Program	383,183	383,183	103,339		301,886	74,468	
Total Revenue	866,910	866,910	272,839	31.5%	744,900	231,820	31.1%
Total Resources	\$ 911,429	\$ 911,429	\$ 379,308	41.6%	\$ 868,590	\$ 355,510	40.9%
Expenditures							
Community Montessori Preschool	\$ 484,100	\$ 484,100	\$ 132,393		458,117	127,920	
Colorado Preschool Program	400,783	400,783	102,931		385,174	100,779	
Total Expenditures	884,883	884,883	235,324	26.6%	843,291	228,699	27.1%
Emergency Reserve	26,546	26,546	-		25,299		
Total Expenditures and Emergency Reserve	\$ 911,429	\$ 911,429	\$ 235,324	25.8%	\$ 868,590	\$ 228,699	26.3%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 143,984		\$ -	\$ 126,811	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 270,208	\$ 270,208	\$ 261,429		\$ 905,330	\$ 905,330	
Revenue							
Transfer from General Fund	1,715,077	1,715,077	571,692		1,163,003	387,668	
Property Taxes	7,227,000	7,227,000	102,453		7,299,509	96,188	
Transportation Reimbursement	2,675,644	2,675,644	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	150,137		454,834	133,245	
Total Revenue	11,877,176	11,877,176	3,672,769	30.9%	11,522,282	3,222,037	28.0%
Total Resources	<u>\$ 12,147,384</u>	<u>\$ 12,147,384</u>	<u>\$ 3,934,198</u>	32.4%	<u>\$ 12,427,612</u>	<u>\$ 4,127,367</u>	33.2%
Expenditures							
Maintenance & Operations	\$ 42,300	\$ 42,300	\$ 6,098		\$ 32,000	\$ 10,656	
Environmental Services	178,341	178,341	62,235		172,432	64,952	
Transportation Services	1,320,500	1,320,500	497,831		1,519,846	464,912	
Administration of Transportation Services	1,296,383	1,296,383	361,164		1,240,087	395,974	
Vehicle Operations Services	7,789,075	7,789,075	1,814,097		7,843,792	1,563,399	
Monitoring Services	1,166,978	1,166,978	268,815		1,257,486	185,884	
Total Expenditures	11,793,577	11,793,577	3,010,240	25.5%	12,065,643	2,685,777	22.3%
Emergency Reserve	353,807	353,807	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,147,384</u>	<u>\$ 12,147,384</u>	<u>\$ 3,010,240</u>	24.8%	<u>\$ 12,427,612</u>	<u>\$ 2,685,777</u>	21.6%
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 923,958</u>		<u>\$ -</u>	<u>\$ 1,441,590</u>	

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 270,208	\$ 270,208	\$ 261,429		\$ 905,330	\$ 905,330	
Revenue							
Transfer from General Fund	1,715,077	1,715,077	571,692		1,163,003	387,668	
Property Taxes	7,227,000	7,227,000	102,453		7,299,509	96,188	
Transportation Reimbursement	2,675,644	2,675,644	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	150,137		454,834	133,245	
Total Revenue	11,877,176	11,877,176	3,672,769	30.9%	11,522,282	3,222,037	28.0%
Total Resources	<u>\$ 12,147,384</u>	<u>\$ 12,147,384</u>	<u>\$ 3,934,198</u>	32.4%	<u>\$ 12,427,612</u>	<u>\$ 4,127,367</u>	33.2%
Expenditures							
Salaries	\$ 8,030,895	\$ 8,030,895	1,958,266		\$ 7,993,451	\$ 1,866,444	
Employee Benefits	3,055,475	3,055,475	727,647		3,131,346	500,790	
Total Personnel	11,086,370	11,086,370	2,685,913	24.2%	11,124,797	2,367,234	21.3%
Purchased Services	142,500	142,500	44,772		144,728	19,903	
Supplies	1,429,800	1,429,800	516,859		1,571,000	406,715	
Property and Equipment	20,000	20,000	13,925		60,118	57,834	
Other Uses of Funds	(885,093)	(885,093)	(251,229)		(835,000)	(165,909)	
Total Non-Personnel	707,207	707,207	324,327	45.9%	940,846	318,543	33.9%
Total Expenditures	11,793,577	11,793,577	3,010,240	25.5%	12,065,643	2,685,777	22.3%
Emergency Reserve	353,807	353,807	-		361,969	-	
Total Expenditures and Reserve	<u>\$ 12,147,384</u>	<u>\$ 12,147,384</u>	<u>\$ 3,010,240</u>	24.8%	<u>\$ 12,427,612</u>	<u>\$ 2,685,777</u>	21.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 923,958</u>		<u>\$ -</u>	<u>\$ 1,441,590</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 38,090	\$ 38,090	\$ 55,863		\$ 92,136	\$ 92,136	
Revenue							
Allocation from General Fund	1,064,625	1,064,625	354,876		1,122,240	374,080	
Total Revenue	1,064,625	1,064,625	354,876	33.3%	1,122,240	374,080	33.3%
Total Resources	<u>\$ 1,102,715</u>	<u>\$ 1,102,715</u>	<u>\$ 410,739</u>	37.2%	<u>\$ 1,214,376</u>	<u>\$ 466,216</u>	38.4%
Expenditures							
Salaries	\$ 576,261	\$ 576,261	\$ 182,761		\$ 654,085	\$ 243,423	
Employee Benefits	175,073	175,073	49,359		182,406	57,368	
Total Personnel	751,334	751,334	232,120	30.9%	836,491	300,791	36.0%
Purchased Services	285,228	285,228	27,048		270,700	30,115	
Supplies	6,796	6,796	207		41,254	12,609	
Total Non-Personnel	292,024	292,024	27,255	9.3%	311,954	42,724	13.7%
Total Expenditures	<u>1,043,358</u>	<u>1,043,358</u>	<u>259,375</u>	24.9%	<u>1,148,445</u>	<u>343,515</u>	29.9%
Emergency Reserve	31,301	31,301	-		35,370	-	
Transfers To (From)							
Risk Management Fund	15,698	15,698	5,232		15,698	5,233	
Capital Reserve Fund	12,358	12,358	4,120		14,863	4,955	
Total Transfers To (From)	28,056	28,056	9,352	33.3%	30,561	10,188	33.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 1,102,715</u>	<u>\$ 1,102,715</u>	<u>\$ 268,727</u>	24.4%	<u>\$ 1,214,376</u>	<u>\$ 353,703</u>	29.1%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,012</u>		<u>\$ -</u>	<u>\$ 112,513</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 24,272,087	\$ 24,272,087	\$ 24,325,632		\$ 22,772,647	\$ 24,032,073	
Revenue							
Property Taxes	28,000,000	28,000,000	386,313		31,065,469	415,269	
Delinquent Taxes	10,000	10,000	7,943		20,000	5,586	
Interest Income	35,000	35,000	4,840		50,000	14,354	
Total Revenue	28,045,000	28,045,000	399,096	1.4%	31,135,469	435,209	1.4%
Total Resources	<u>\$ 52,317,087</u>	<u>\$ 52,317,087</u>	<u>\$ 24,724,728</u>	47.3%	<u>\$ 53,908,116</u>	<u>\$ 24,467,282</u>	45.4%
Expenditures							
Principal Retirements	\$ 11,745,000	\$ 11,745,000	\$ -		\$ 11,005,000	\$ -	
Interest on Debt	16,419,193	16,419,193	-		16,932,643	-	
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>\$ 1,000</u>	0.0%	<u>\$ 27,957,643</u>	<u>\$ 1,000</u>	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 24,142,894</u>	<u>\$ 24,142,894</u>	<u>\$ 24,723,728</u>		<u>\$ 25,950,473</u>	<u>\$ 24,466,282</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 33,379,017	\$ 33,379,017	\$ 40,349,760		\$ 112,212,017	\$ 94,510,828	
Revenue							
Interest Income	350,000	350,000	(60,894)		279,560	126,089	
Miscellaneous Local Revenue	-	-	40,000		-	87,107	
Total Revenue	350,000	350,000	(20,894)	-6.0%	279,560	213,196	76.3%
Total Resources	<u>\$ 33,729,017</u>	<u>\$ 33,729,017</u>	<u>\$ 40,328,866</u>	119.6%	<u>\$ 112,491,577</u>	<u>\$ 94,724,024</u>	84.2%
Expenditures							
Phase I Building Fund Projects	\$ -	\$ -			\$ 21,404,754		
Phase II Building Fund Projects	22,511,722	22,511,722			52,829,386		
Salaries	-		304,955		-	430,866	
Employee Benefits	-		71,783		-	101,424	
Total Personnel	-	-	376,738		-	532,290	
Purchased Services	-		1,268,913		-	1,519,486	
Supplies	-		26,719		-	80,883	
Property and Equipment	-		15,426,039		-	18,948,297	
Other Uses of Funds	-		19,561		-	18,395	
Total Non-Personnel	-	-	16,741,232		-	20,567,061	
Total Expenditures	<u>\$ 22,511,722</u>	<u>\$ 22,511,722</u>	<u>\$ 17,117,970</u>	76.0%	<u>\$ 74,234,140</u>	<u>\$ 21,099,351</u>	28.4%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 11,217,295</u>	<u>\$ 11,217,295</u>	<u>\$ 23,210,896</u>		<u>\$ 38,257,437</u>	<u>\$ 73,624,673</u>	

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 6,034,392	\$ 6,034,392	\$ 6,715,787		\$ 1,890,714	\$ 7,039,026	
Revenue							
Miscellaneous Revenue	1,396,000	1,396,000	4,667,842		102,000	68,201	
Transfer from General Fund	4,441,104	4,441,104	1,480,368		2,453,420	822,760	
Transfer from Colorado Preschool Fund	12,358	12,358	4,120		14,863	4,955	
Total Revenue	5,849,462	5,849,462	6,152,330	105.2%	2,570,283	895,916	34.9%
Total Resources	<u>\$ 11,883,854</u>	<u>\$ 11,883,854</u>	<u>\$ 12,868,117</u>	108.3%	<u>\$ 4,460,997</u>	<u>\$ 7,934,942</u>	177.9%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 353,779	\$ 353,779	\$ 99,802		\$ 364,000	\$ 89,127	
Building Maintenance	1,190,000	1,190,000	646,508		1,523,000	296,786	
Operating Departments	4,304,580	4,304,580	1,163,975		1,032,000	1,027,439	
School Projects	5,689,363	5,689,363	1,994,139		1,412,065	745,482	
Total Expenditures	11,537,722	11,537,722	3,904,424	33.8%	4,331,065	2,158,834	49.8%
Emergency Reserve	346,132	346,132	-		129,932	-	
Total Expenditures and Emergency Reserve	<u>\$ 11,883,854</u>	<u>\$ 11,883,854</u>	<u>\$ 3,904,424</u>	32.9%	<u>\$ 4,460,997</u>	<u>\$ 2,158,834</u>	48.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,963,693</u>		<u>\$ -</u>	<u>\$ 5,776,108</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 208,558	\$ 185,889	\$ 185,889		\$ (364,156)	\$ (364,156)	
Revenue							
Regular School Lunch	2,062,149	2,057,202	624,715		2,053,620	556,019	
State Reimbursement	70,000	75,000	4,447		70,000	4,002	
Federal Reimbursement	2,587,347	2,628,673	859,377		2,618,617	752,624	
Breakfast Revenue	39,783	48,324	13,190		33,476	11,154	
A La Carte	479,047	477,102	135,313		662,935	137,347	
Miscellaneous Revenue	242,056	321,731	77,771		184,815	67,561	
Transfer from General Fund	-	-	-		679,000	-	
Transfer from Community Schools Fund	225,000	225,000	75,000		225,000	75,000	
Total Revenue	5,705,382	5,833,032	1,789,813	30.7%	6,527,463	1,603,707	24.6%
Total Resources	<u>\$ 5,913,940</u>	<u>\$ 6,018,921</u>	<u>\$ 1,975,702</u>	32.8%	<u>\$ 6,163,307</u>	<u>\$ 1,239,551</u>	20.1%
Expenses							
Salaries	\$ 2,495,951	\$ 2,600,000	\$ 656,779		\$ 2,529,321	\$ 638,482	
Employee Benefits	839,030	872,000	262,614		767,940	233,196	
Total Personnel	3,334,981	3,472,000	919,393	26.5%	3,297,261	871,678	26.4%
Purchased Services	195,000	175,000	54,755		88,749	53,647	
Food	1,829,877	1,784,717	655,659		2,048,675	459,042	
Supplies	185,000	175,000	53,390		205,000	58,206	
Uncollectable Accounts	-	50,000	16,864		-	12,107	
Equipment	65,000	55,000	2,853		65,000	76,377	
Equipment Depreciation	56,500	56,500	19,416		56,500	19,309	
Other Uses of Funds	75,331	75,396	29,909		44,861	33,604	
Total Non-Personnel	2,406,708	2,371,613	832,846	35.1%	2,508,785	712,292	28.4%
Total Expenditures	5,741,689	5,843,613	1,752,239	30.0%	5,806,046	1,583,970	27.3%
Emergency Reserve	172,251	175,308	-		174,181	-	
Total Expenses and Emergency Reserve	<u>\$ 5,913,940</u>	<u>\$ 6,018,921</u>	<u>\$ 1,752,239</u>	29.1%	<u>\$ 5,980,227</u>	<u>\$ 1,583,970</u>	26.5%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,463</u>		<u>\$ 183,080</u>	<u>\$ (344,419)</u>	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 8,986,418	\$ 8,986,418	\$ 8,528,606		\$ 3,677,167	\$ 4,471,192	
Revenue							
Contributions	23,077,444	23,077,444	7,401,476		22,339,804	6,598,531	
Interest Income	5,000	5,000	4,281		10,000	4,380	
Employee Assistance Program	55,000	55,000	16,417		55,000	15,095	
Miscellaneous	200,000	200,000	44,256		150,000	172,080	
Total Revenue	23,337,444	23,337,444	7,466,430	32.0%	22,554,804	6,790,086	30.1%
Total Resources	<u>\$ 32,323,862</u>	<u>\$ 32,323,862</u>	<u>\$ 15,995,036</u>	49.5%	<u>\$ 26,231,971</u>	<u>\$ 11,261,278</u>	42.9%
Expenses							
Salaries	\$ 113,686	\$ 113,686	\$ 37,301		\$ 111,611	\$ 36,325	
Employee Benefits	27,314	27,314	9,205		25,986	8,716	
Total Personnel	141,000	141,000	46,506	33.0%	137,597	45,041	32.7%
Purchased Services	75,000	75,000	21,000		75,000	23,625	
Health Claims Paid - Cigna	10,190,875	10,190,875	2,630,207		9,817,008	1,834,406	
Premiums Paid - Kaiser	8,500,000	8,500,000	3,117,539		8,443,791	2,783,452	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	760,533		2,774,238	692,193	
Stop Loss Coverage	918,853	918,853	271,482		741,940	244,667	
Administrative Fees	993,174	993,174	267,279		753,408	248,422	
Supplies	1,000	1,000	10		10,000	60	
Wellness Program	50,000	50,000	12,975		-	10,504	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	7,133,960	29.8%	22,670,385	5,890,297	26.0%
Total Expenses	24,040,517	24,040,517	7,180,466	29.9%	22,807,982	5,935,338	26.0%
Reserves	8,283,345	8,283,345	-		3,423,989	-	
Total Expenses and Reserves	<u>\$ 32,323,862</u>	<u>\$ 32,323,862</u>	<u>\$ 7,180,466</u>	22.2%	<u>\$ 26,231,971</u>	<u>\$ 5,935,338</u>	22.6%
Excess (Deficiency) of Resources Over Expenses and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,814,570</u>		<u>\$ -</u>	<u>\$ 5,325,941</u>	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 495,253	\$ 495,253	\$ 482,931		\$ 434,474	\$ 287,141	
Revenue							
Contributions	2,210,184	2,210,184	646,171		2,210,184	624,326	
Interest Income	850	850	284		2,000	301	
Total Revenue	2,211,034	2,211,034	646,455	29.2%	2,212,184	624,627	28.2%
Total Resources	<u>\$ 2,706,287</u>	<u>\$ 2,706,287</u>	<u>\$ 1,129,386</u>	41.7%	<u>\$ 2,646,658</u>	<u>\$ 911,768</u>	34.4%
Expenses							
Salaries	\$ 26,400	\$ 26,400	\$ 8,860		\$ 25,233	\$ 8,629	
Employee Benefits	5,986	5,986	2,088		5,810	1,965	
Total Personnel	32,386	32,386	10,948	33.8%	31,043	10,594	34.1%
Purchased Services	10,000	10,000	5,250		10,000	2,625	
Claims Paid	2,060,157	2,060,157	500,430		2,007,910	467,896	
Administrative Fees	170,000	170,000	52,781		168,152	54,038	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,241,157	2,241,157	558,461	24.9%	2,187,062	524,559	24.0%
Total Expenditures	2,273,543	2,273,543	569,409	25.0%	2,218,105	535,153	24.1%
Reserves	432,744	432,744	-		428,553	-	
Total Expenses and Reserves	<u>\$ 2,706,287</u>	<u>\$ 2,706,287</u>	<u>\$ 569,409</u>	21.0%	<u>\$ 2,646,658</u>	<u>\$ 535,153</u>	20.2%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559,977</u>		<u>\$ -</u>	<u>\$ 376,615</u>	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 93,941	\$ 93,941	\$ 521,984		\$ 83,283	\$ 226,656	
Revenue							
Transfer from General Fund	2,871,969	2,871,969	957,324		2,716,265	905,420	
Capital Construction Funding	15,120	15,120	4,465		16,008	4,854	
Miscellaneous Local	-	-	2,785		22,000	3,359	
			-				
Total Revenue	2,887,089	2,887,089	964,574	33.4%	2,754,273	913,633	33.2%
Total Resources	<u>\$ 2,981,030</u>	<u>\$ 2,981,030</u>	<u>\$ 1,486,558</u>	49.9%	<u>\$ 2,837,556</u>	<u>\$ 1,140,289</u>	40.2%
Expenditures							
Salaries	\$ 1,292,000	\$ 1,350,331	\$ 320,853		\$ 1,290,089	\$ 304,151	
Employee Benefits	347,000	373,052	93,692		338,051	75,087	
Total Personnel	1,639,000	1,723,383	414,545	24.1%	1,628,140	379,238	23.3%
Purchased Services	140,000	110,400	53,213		124,300	34,782	
Purchased Services From District	792,904	792,904	264,300		777,249	259,084	
Supplies	57,000	54,100	5,790		56,580	13,684	
Property and Equipment	2,000	5,500	-		2,000	4,488	
Other Uses of Funds	263,740	208,357	846		167,106	7,684	
Total Non-Personnel	1,255,644	1,171,261	324,149	27.7%	1,127,235	319,722	28.4%
Total Expenditures	2,894,644	2,894,644	738,694	25.5%	2,755,375	698,960	25.4%
Emergency Reserve	86,386	86,386	-		82,181	-	
Total Expenditures and Reserve	<u>\$ 2,981,030</u>	<u>\$ 2,981,030</u>	<u>\$ 738,694</u>	24.8%	<u>\$ 2,837,556</u>	<u>\$ 698,960</u>	24.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 747,864</u>		<u>\$ -</u>	<u>\$ 441,329</u>	

214,673



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 41,336	\$ 41,336	\$ 248,390		\$ 150,851	\$ 175,580	
Revenue							
Transfer from General Fund	1,067,186	1,067,186	355,728		1,005,912	335,304	
Capital Construction Funding	12,780	12,780	3,322		11,875	3,745	
Miscellaneous Local	-	-	-		-	-	
Total Revenue	1,079,966	1,079,966	359,050	33.2%	1,017,787	339,049	33.3%
Total Resources	\$ 1,121,302	\$ 1,121,302	\$ 607,440	54.2%	\$ 1,168,638	\$ 514,629	44.0%
Expenditures							
Salaries	\$ 573,000	\$ 555,713	\$ 199,642		\$ 556,037	\$ 199,063	
Employee Benefits	142,000	151,287	55,518		159,700	51,310	
Total Personnel	715,000	707,000	255,160	36.1%	715,737	250,373	35.0%
Purchased Services	25,000	45,960	26,455		36,449	21,277	
Purchased Services From District	216,211	216,211	72,072		216,259	72,088	
Supplies	85,000	85,500	25,966		104,500	34,938	
Property and Equipment	22,000	26,344	19,230		22,000	7,211	
Other Uses of Funds	25,804	8,000	4,439		40,000	1,731	
Total Non-Personnel	374,015	382,015	148,162	38.8%	419,208	137,245	32.7%
Total Expenditures	1,089,015	1,089,015	403,322	37.0%	1,134,945	387,618	34.2%
Emergency Reserve	32,287	32,287	-		33,693	-	
Total Expenditures and Reserve	\$ 1,121,302	\$ 1,121,302	\$ 403,322	36.0%	\$ 1,168,638	\$ 387,618	33.2%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 204,118		\$ -	\$ 127,011	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 405,494	\$ 405,494	\$ 614,105		\$ 329,396	\$ 343,204	
Revenue							
Transfer from General Fund	2,735,759	2,735,759	911,920		2,586,227	862,076	
Capital Construction Funding	14,261	14,261	4,212		15,053	12,549	
Miscellaneous Local	-	40,000	2,100		30,000	-	
Total Revenue	2,750,020	2,790,020	918,232	32.9%	2,631,280	874,625	33.2%
Total Resources	\$ 3,155,514	\$ 3,195,514	\$ 1,532,337	48.0%	\$ 2,960,676	\$ 1,217,829	41.1%
Expenditures							
Salaries	\$ 1,653,025	\$ 1,666,245	\$ 399,864		\$ 1,684,200	\$ 378,224	
Employee Benefits	417,588	419,030	120,070		396,871	83,313	
Total Personnel	2,070,613	2,085,275	519,934	24.9%	2,081,071	461,537	22.2%
Purchased Services	19,709	35,620	5,596		33,270	4,880	
Purchased Services From District	550,789	550,789	183,596		550,322	183,440	
Supplies	33,584	36,700	12,073		46,250	11,306	
Property and Equipment	18,685	109,000	20,399		37,000	70,485	
Other Uses of Funds	370,640	286,636	6,906		126,967	6,777	
Total Non-Personnel	993,407	1,018,745	228,570	22.4%	793,809	276,888	34.9%
Total Expenditures	3,064,020	3,104,020	748,504	24.1%	2,874,880	738,425	25.7%
Emergency Reserve	91,494	91,494	-		85,796	-	
Total Expenditures and Reserve	\$ 3,155,514	\$ 3,195,514	\$ 748,504	23.4%	\$ 2,960,676	\$ 738,425	24.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 783,833		\$ -	\$ 479,404	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 26,168	\$ 26,168	\$ 139,620		\$ 23,422	\$ 51,316	
Revenue							
Transfer from General Fund	813,234	813,234	271,080		756,740	252,248	
Capital Construction Funding	9,990	9,990	2,923		10,450	3,296	
Miscellaneous Local	-	-	15,299		-	-	
Total Revenue	823,224	823,224	289,302	35.1%	767,190	255,544	33.3%
Total Resources	<u>\$ 849,392</u>	<u>\$ 849,392</u>	<u>\$ 428,922</u>	50.5%	<u>\$ 790,612</u>	<u>\$ 306,860</u>	38.8%
Expenditures							
Salaries	\$ 357,000	\$ 335,000	\$ 123,721		\$ 299,779	\$ 118,170	
Employee Benefits	113,700	100,538	34,503		99,705	30,824	
Total Personnel	470,700	435,538	158,224	36.3%	399,484	148,994	37.3%
Purchased Services	5,000	20,350	42,653		41,300	9,818	
Purchased Services From District	190,454	190,454	63,484		190,177	63,392	
Supplies	7,980	17,482	14,358		44,000	10,275	
Property and Equipment	125,050	126,000	-		71,000	40,000	
Other Uses of Funds	25,758	35,118	27,220		21,927	4,211	
Total Non-Personnel	354,242	389,404	147,715	37.9%	368,404	127,696	34.7%
Total Expenditures	824,942	824,942	305,939	37.1%	767,888	276,690	36.0%
Emergency Reserve	24,450	24,450	-		22,724	-	
Total Expenditures and Reserve	<u>\$ 849,392</u>	<u>\$ 849,392</u>	<u>\$ 305,939</u>	36.0%	<u>\$ 790,612</u>	<u>\$ 276,690</u>	35.0%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,983</u>		<u>\$ -</u>	<u>\$ 30,170</u>	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2011

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance*	\$ 2,581,570	\$ 2,581,570	\$ 2,751,912		\$ 386,284	\$ 386,284	
Revenue							
Transfer from General Fund	12,159,552	12,159,552	4,053,184		12,638,885	2,869,005	
Capital Construction Funding	127,206	127,206	37,553		134,387	31,343	
Miscellaneous Local	1,673,769	1,673,769	659,064		1,643,992	-	
Total Revenue	13,960,527	13,960,527	4,749,801	34.0%	14,417,264	2,900,348	20.1%
Total Resources	<u>\$ 16,542,097</u>	<u>\$ 16,542,097</u>	<u>\$ 7,501,713</u>	45.3%	<u>\$ 14,803,548</u>	<u>\$ 3,286,632</u>	22.2%
Expenditures							
Salaries	\$ 6,547,655	\$ 6,547,655	1,610,910		\$ 6,210,550	\$ 1,084,824	
Employee Benefits	1,966,851	1,966,851	487,034		1,725,970	279,055	
Total Personnel	8,514,506	8,514,506	2,097,943	24.6%	7,936,520	1,363,879	17.2%
Purchased Services	2,147,303	2,147,303	773,124		1,974,958	490,307	
Purchased Services From District	2,261,572	2,261,572	753,857		2,224,942	563,349	
Supplies	496,300	496,300	270,808		825,200	76,679	
Property and Equipment	30,000	30,000	12,247		27,800	717	
Other Uses of Funds	522,748	522,748	363,909		1,386,869	9,763	
Total Non-Personnel	5,457,923	5,457,923	2,173,946	39.8%	6,439,769	1,140,815	17.7%
Total Expenditures	13,972,429	13,972,429	4,271,890	30.6%	14,376,289	2,504,694	17.4%
Emergency Reserve	415,357	415,357	-		427,259		
Total Expenditures and Reserve	<u>\$ 14,387,786</u>	<u>\$ 14,387,786</u>	<u>\$ 4,271,890</u>	29.7%	<u>\$ 14,803,548</u>	<u>\$ 2,504,694</u>	16.9%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,154,311</u>	<u>\$ 2,154,311</u>	<u>\$ 3,229,824</u>		<u>\$ -</u>	<u>\$ 781,938</u>	

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.

** 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

October 31, 2011

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 13,195,973	0.150%	NA	NA
COLOTRUST	Local Government Trust			52,702	0.080%	Aaa	AAA
				<u>13,248,675</u>			
COPS INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 39,867	0.010%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	703,312	4.250%	Aaa	AAA
				<u>743,179</u>			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 24,705,962	0.080%	Aaa	AAA
BUILDING FUND							
Wells Fargo	Money Market Fund			\$ 13,308,996	0.150%	NA	NA
COLOTRUST	Local Government Trust			21,334	0.080%	Aaa	AAA
Citigroup	FHLMC Note	6/18/2010	12/15/2011	5,019,312	0.690%	Aaa	AAA
Citigroup	Commercial Paper	8/19/2011	2/9/2012	4,989,125	0.450%	Aaa	AAA
				<u>23,338,767</u>			
HEALTH INSURANCE							
Wells Fargo	Money Market Fund			\$ 6,119,837	0.150%	NA	NA
DENTAL INSURANCE							
Wells Fargo	Money Market Fund			\$ 377,973	0.150%	NA	NA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			61,505	0.080%	Aaa	AAA
COLOTRUST	Local Government Trust			83,146	0.080%	Aaa	AAA
COLOTRUST	Local Government Trust			131,626	0.080%	Aaa	AAA
				<u>276,277</u>			
TOTAL INVESTMENTS				<u><u>\$ 68,810,670</u></u>			

* NOTE: Please refer to the Notes to the Financial Statements for a more detailed explanation of financial activity.