



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 18,796,399 | \$ 18,796,399 | \$ 24,985,178 | | \$ 19,844,239 | \$ 27,691,444 | |
| Revenue | | | | | | | |
| <u>Local Sources</u> | | | | | | | |
| Current Property Taxes | 121,380,967 | 121,380,967 | 1,034,291 | | 117,567,321 | 1,671,428 | |
| Budget Election Taxes | 59,401,994 | 59,401,994 | 496,915 | | 56,610,500 | 760,576 | |
| Tax Credits and Abatements | 805,300 | 805,300 | 7,460 | | 1,075,300 | 12,402 | |
| Delinquent Property Taxes | 200,000 | 200,000 | 17,833 | | 200,000 | 49,320 | |
| Specific Ownership Taxes | 9,314,725 | 9,314,725 | 2,568,155 | | 8,497,497 | 2,468,436 | |
| Tuition | 271,000 | 271,000 | 81,091 | | 271,000 | 151,915 | |
| Interest on Investments | 100,000 | 100,000 | 30,935 | | 100,000 | 31,036 | |
| Miscellaneous Revenue | 215,000 | 215,000 | 234,887 | | 215,000 | 82,229 | |
| Services Provided to Charters | 4,225,080 | 4,225,080 | 1,408,358 | | 4,109,945 | 1,337,309 | |
| Grants Indirect Cost Reimbursement | 230,000 | 230,000 | 54,349 | | 340,199 | 58,498 | |
| Total Local Sources | 196,144,066 | 196,144,066 | 5,934,274 | 3.0% | 188,986,762 | 6,623,149 | 3.5% |
| <u>State Sources</u> | | | | | | | |
| School Finance Act Funding | 54,391,425 | 54,391,425 | 17,815,685 | | 55,944,647 | 18,452,106 | |
| Vocational Education Reimbursement | 857,000 | 857,000 | - | | 835,305 | - | |
| Special Education Reimbursement | 4,454,433 | 4,454,433 | 4,008,990 | | 4,231,589 | 3,919,551 | |
| ELPA Reimbursement | 300,000 | 300,000 | - | | 305,293 | - | |
| Talented and Gifted Reimbursement | 274,565 | 274,565 | 164,835 | | 274,565 | 166,692 | |
| CDE Audit Adjustments and Assessments | (25,000) | (25,000) | - | | (25,000) | - | |
| Other State Revenue | 123,825 | 123,825 | - | | 153,825 | - | |
| Total State Sources | 60,376,248 | 60,376,248 | 21,989,510 | 36.4% | 61,720,224 | 22,538,349 | 36.5% |
| <u>Federal Sources</u> | | | | | | | |
| Medicaid Reimbursements | 775,750 | 775,750 | 280,362 | | 775,750 | 260,653 | |
| Total Federal Sources | 775,750 | 775,750 | 280,362 | 36.1% | 775,750 | 260,653 | 33.6% |
| Total Revenues | 257,296,064 | 257,296,064 | 28,204,146 | 11.0% | 251,482,736 | 29,422,151 | 11.7% |
| Total Resources | \$ 276,092,463 | \$ 276,092,463 | \$ 53,189,324 | 19.3% | \$ 271,326,975 | \$ 57,113,595 | 21.0% |



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 31, 2012

| | Current Year | | | | Prior Year | | |
|-----------------------------------|----------------|-----------------|---------------|----------------------|-----------------|---------------|----------------------|
| | Adopted Budget | Adjusted Budget | YTD Actual | % of Adjusted Budget | Adjusted Budget | YTD Actual | % of Adjusted Budget |
| Expenditures | | | | | | | |
| Salaries | \$159,728,365 | \$161,711,092 | \$ 49,826,770 | | \$ 158,249,233 | \$ 48,877,890 | |
| Employee Benefits | 42,490,130 | 43,055,180 | 12,791,021 | | 41,366,767 | 12,321,446 | |
| Total Personnel | 202,218,495 | 204,766,272 | 62,617,791 | 30.6% | 199,616,000 | 61,199,336 | 30.7% |
| Purchased Services | 13,345,101 | 10,761,524 | 3,058,447 | | 11,137,424 | 3,064,025 | |
| Supplies | 9,809,527 | 9,696,187 | 2,695,872 | | 13,515,857 | 2,537,390 | |
| Property and Equipment | 729,765 | 778,817 | 104,183 | | 503,887 | 223,835 | |
| Other Uses of Funds | (101,128) | (1,040) | 209,014 | | 3,418,213 | 127,731 | |
| Total Non-Personnel | 23,783,265 | 21,235,488 | 6,067,516 | 28.6% | 28,575,381 | 5,952,981 | 20.8% |
| Total Expenditures | 226,001,760 | 226,001,760 | 68,685,307 | 30.4% | 228,191,381 | 67,152,317 | 29.4% |
| Reserves | | | | | | | |
| Contingency Reserve | 6,780,053 | 6,780,053 | - | | 6,833,023 | - | |
| Tabor Reserve | 6,780,053 | 6,780,053 | - | | 6,558,023 | - | |
| Transportation Fuel Reserve | 25,628 | 25,628 | - | | 425,000 | - | |
| Early Childhood Expansion Reserve | - | - | - | | 800,000 | - | |
| 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 | 14,076,600 | 14,076,600 | - | | 15,843,310 | - | |



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 2,989,827 | \$ 2,989,827 | \$ 996,608 | | \$ 2,502,493 | \$ 887,288 | |
| Capital Reserve Fund | 3,639,297 | 3,639,297 | 1,213,100 | | 5,842,472 | 1,480,368 | |
| Charter Fund | 19,944,758 | 19,944,758 | 6,648,257 | | 19,547,105 | 6,549,236 | |
| Preschool Fund | 2,903,232 | 2,903,232 | 967,744 | | 2,575,015 | 904,004 | |
| Colorado Preschool Fund | 1,064,792 | 1,064,792 | 354,932 | | 1,064,625 | 354,876 | |
| Food Services Fund | 225,000 | 225,000 | 75,000 | | - | - | |
| Technology Fund | 1,690,945 | 1,690,945 | 563,648 | | 1,831,226 | 580,332 | |
| Transportation Fund | 2,385,212 | 2,385,212 | 795,072 | | 2,065,077 | 571,692 | |
| Athletic Fund | 1,934,415 | 1,934,415 | 644,804 | | 1,934,415 | 644,804 | |
| Community Schools | (812,605) | (812,605) | (270,868) | | (587,605) | (242,536) | |
| Total Transfers To (From) | 35,964,873 | 35,964,873 | 11,988,297 | 33.3% | 36,774,823 | 11,730,064 | 31.9% |
| Total Expenditures, Transfers and Emergency Reserve | \$ 276,043,233 | \$ 276,043,233 | \$ 80,673,604 | 29.2% | \$ 280,809,514 | \$ 78,882,381 | 28.1% |
| Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves | \$ 49,230 | \$ 49,230 | \$ (27,484,280) | | \$ (9,482,539) | \$ (21,768,786) | |



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 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 | \$ 18,796,399 | \$ 18,796,399 | \$ 24,985,178 | | \$ 19,844,239 | \$ 27,691,444 | |
| Revenue | | | | | | | |
| Local Sources | 196,144,066 | 196,144,066 | 5,934,274 | | 188,986,762 | 6,623,149 | |
| State Sources | 60,376,248 | 60,376,248 | 21,989,510 | | 61,720,224 | 22,538,349 | |
| Federal Sources | 775,750 | 775,750 | 280,362 | | 775,750 | 260,653 | |
| Total Revenue | 257,296,064 | 257,296,064 | 28,204,146 | 11.0% | 251,482,736 | 29,422,151 | 11.7% |
| Total Resources | \$ 276,092,463 | \$ 276,092,463 | \$ 53,189,324 | 19.3% | \$ 271,326,975 | \$ 57,113,595 | 21.0% |
| Expenditures | | | | | | | |
| Regular Education | \$ 115,431,287 | \$ 115,819,923 | \$ 35,149,508 | | \$ 112,531,600 | \$ 34,429,830 | |
| Special Education Programs | 30,239,325 | 30,297,197 | 8,018,887 | | 30,135,095 | 8,425,429 | |
| Vocational Education | 2,795,703 | 2,398,469 | 588,720 | | 2,266,473 | 592,740 | |
| Cocurricular Education and Athletics | 1,161,905 | 1,138,847 | 214,664 | | 1,187,006 | 218,245 | |
| Literacy & Language Support Services | 5,325,521 | 5,357,706 | 1,793,178 | | 5,925,857 | 1,845,839 | |
| Talented and Gifted Education | 1,427,651 | 1,428,246 | 374,710 | | 1,388,879 | 330,148 | |
| Student Support Services | 7,691,503 | 8,550,043 | 2,737,419 | | 8,687,227 | 2,242,917 | |
| Instructional Staff Services | 9,594,902 | 7,886,300 | 2,449,769 | | 8,042,795 | 2,355,125 | |
| General Administration | 2,731,472 | 2,731,472 | 748,500 | | 3,291,823 | 796,668 | |
| School Administration | 18,125,348 | 18,980,991 | 6,114,039 | | 18,725,170 | 5,858,523 | |
| Business Services | 3,320,300 | 3,320,300 | 972,830 | | 3,111,009 | 881,211 | |
| Operations and Maintenance | 20,409,146 | 20,308,732 | 6,301,132 | | 19,896,655 | 6,024,453 | |
| Central Support Services | 7,747,697 | 7,783,534 | 3,221,951 | | 9,721,792 | 3,151,189 | |
| Debt Service | - | - | - | | 3,280,000 | - | |
| Total Expenditures | 226,001,760 | 226,001,760 | 68,685,307 | 30.4% | 228,191,381 | 67,152,317 | 29.4% |
| Reserves | 14,076,600 | 14,076,600 | - | | 15,843,310 | - | |



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 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 | \$ 36,777,478 | \$ 36,777,478 | \$ 12,259,165 | | \$ 37,362,428 | \$ 11,972,600 | |
| Transfers From | (812,605) | (812,605) | (270,868) | | (587,605) | (242,536) | |
| Total Transfers | 35,964,873 | 35,964,873 | 11,988,297 | 33.3% | 36,774,823 | 11,730,064 | 31.9% |
| Total Expenditures, Transfers and Reserves | <u>\$ 276,043,233</u> | <u>\$ 276,043,233</u> | <u>\$ 80,673,604</u> | 29.2% | <u>\$ 280,809,514</u> | <u>\$ 78,882,381</u> | 28.1% |
| Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves | <u>\$ 49,230</u> | <u>\$ 49,230</u> | <u>\$ (27,484,280)</u> | | <u>\$ (9,482,539)</u> | <u>\$ (21,768,786)</u> | |

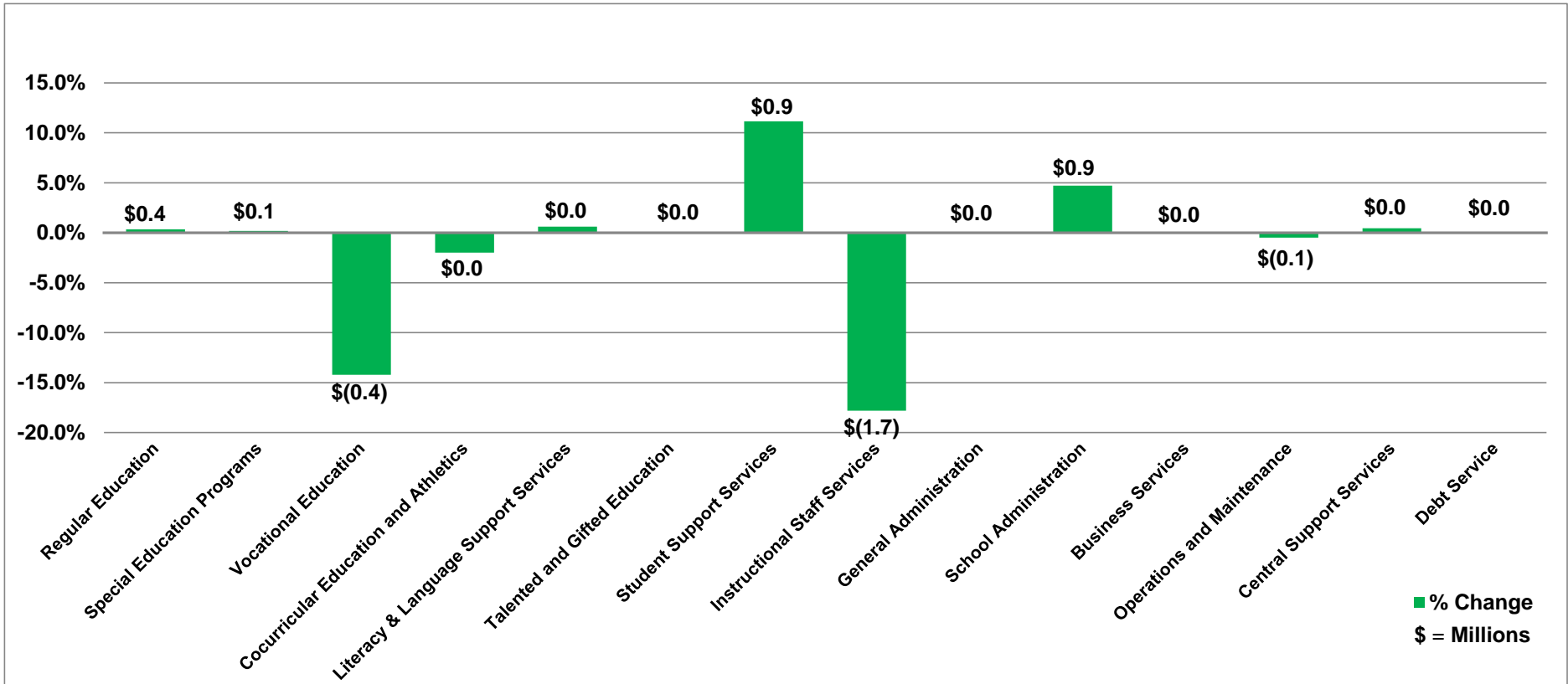


General Operating Fund
Schedule of Expenditures by Function by Object
For The Four Months Ended October 31, 2012

| Expenditures | Adopted Budget | Adjusted Budget | YTD Actual | Balance | % of Adjusted Budget Used |
|--|---------------------------|----------------------------|-----------------------|-----------------------|--------------------------------------|
| <u>Regular Education (11)</u> | | | | | |
| Personnel | \$ 109,124,168 | \$ 110,221,309 | \$ 33,789,921 | \$ 76,431,388 | 30.7% |
| Non-Personnel | 6,307,119 | 5,598,591 | 1,359,587 | 4,239,004 | 24.3% |
| <u>Special Education Programs (12)</u> | | | | | |
| Personnel | 29,217,081 | 29,071,187 | 7,756,041 | 21,315,146 | 26.7% |
| Non-Personnel | 1,022,244 | 1,226,010 | 262,846 | 963,164 | 21.4% |
| <u>Vocational Education (13)</u> | | | | | |
| Personnel | 2,641,504 | 2,198,817 | 532,611 | 1,666,206 | 24.2% |
| Non-Personnel | 154,199 | 199,652 | 56,109 | 143,543 | 28.1% |
| <u>Cocurricular Education and Athletics (14)</u> | | | | | |
| Personnel | 1,151,352 | 1,129,094 | 213,831 | 915,263 | 18.9% |
| Non-Personnel | 10,553 | 9,753 | 833 | 8,920 | 8.5% |
| <u>Literacy & Language Support Services (16)</u> | | | | | |
| Personnel | 5,269,968 | 5,302,043 | 1,785,192 | 3,516,851 | 33.7% |
| Non-Personnel | 55,553 | 55,663 | 7,986 | 47,677 | 14.3% |
| <u>Talented and Gifted Education (17)</u> | | | | | |
| Personnel | 1,133,244 | 1,136,905 | 300,424 | 836,481 | 26.4% |
| Non-Personnel | 294,407 | 291,341 | 74,286 | 217,055 | 25.5% |
| <u>Student Support Services (21)</u> | | | | | |
| Personnel | 6,341,914 | 7,175,717 | 2,629,259 | 4,546,458 | 36.6% |
| Non-Personnel | 1,349,589 | 1,374,326 | 108,160 | 1,266,166 | 7.9% |
| <u>Instructional Staff Services (22)</u> | | | | | |
| Personnel | 6,305,820 | 6,673,181 | 2,125,968 | 4,547,213 | 31.9% |
| Non-Personnel | 3,289,082 | 1,213,119 | 323,801 | 889,318 | 26.7% |
| <u>General Administration (23)</u> | | | | | |
| Personnel | 1,944,332 | 1,944,332 | 655,033 | 1,289,299 | 33.7% |
| Non-Personnel | 787,140 | 787,140 | 93,468 | 693,672 | 11.9% |
| <u>School Administration (24)</u> | | | | | |
| Personnel | 17,827,471 | 18,682,344 | 6,011,456 | 12,670,888 | 32.2% |
| Non-Personnel | 297,877 | 298,647 | 102,583 | 196,064 | 34.3% |
| <u>Business Services (25)</u> | | | | | |
| Personnel | 2,767,682 | 2,767,682 | 885,832 | 1,881,850 | 32.0% |
| Non-Personnel | 552,618 | 552,618 | 86,998 | 465,620 | 15.7% |
| <u>Operations and Maintenance (26)</u> | | | | | |
| Personnel | 13,212,777 | 13,208,219 | 4,128,955 | 9,079,264 | 31.3% |
| Non-Personnel | 7,196,369 | 7,100,513 | 2,172,177 | 4,928,336 | 30.6% |
| <u>Central Support Services (28)</u> | | | | | |
| Personnel | 5,281,182 | 5,280,582 | 1,803,269 | 3,477,313 | 34.1% |
| Non-Personnel | 2,466,515 | 2,502,975 | 1,418,681 | 1,084,294 | 56.7% |
| <u>Debt Service (51)</u> | | | | | |
| Personnel | - | - | - | - | 0.0% |
| Non-Personnel | - | - | - | - | 0.0% |
| Total Expenditures | \$ 226,001,760 | \$ 226,001,760 | \$ 68,685,307 | \$ 157,316,453 | 30.4% |

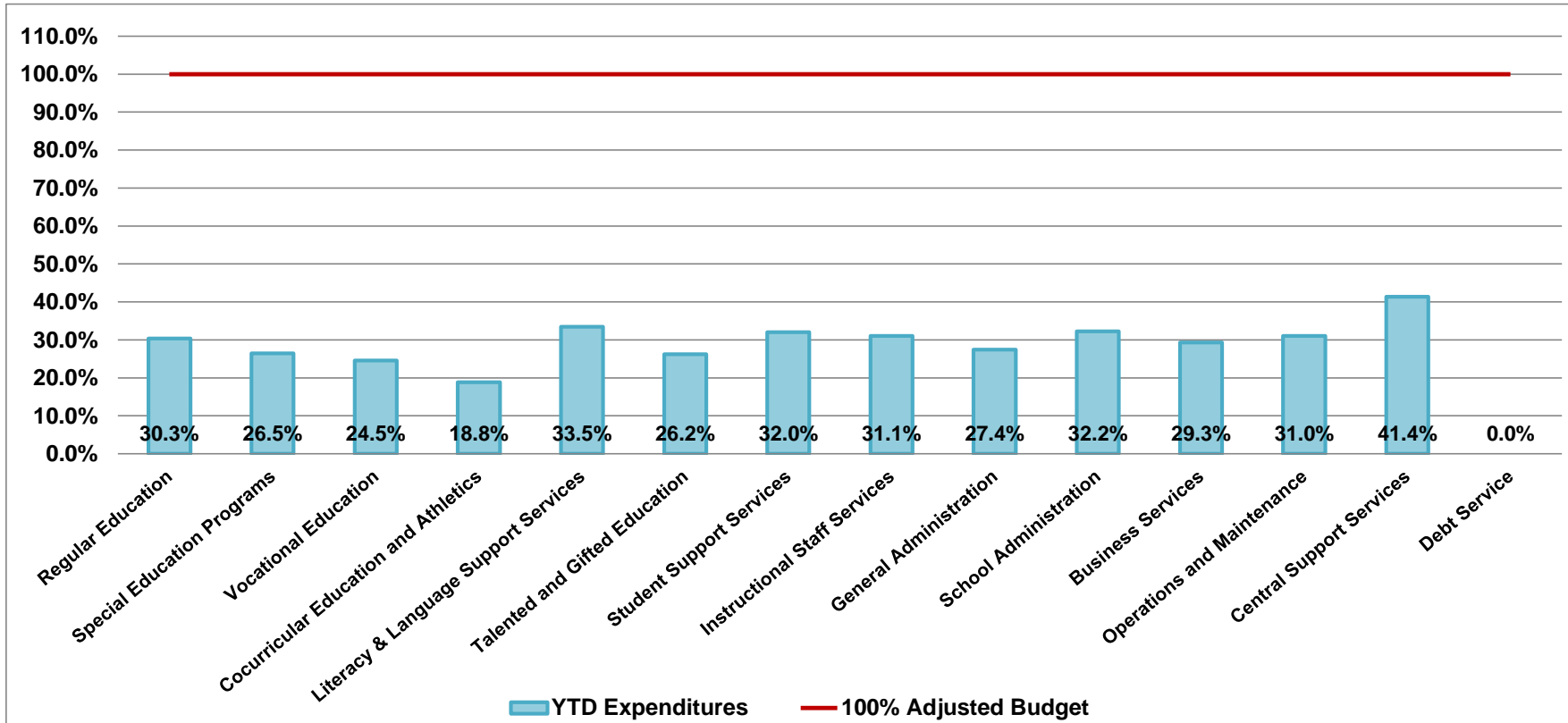


General Operating Fund
 Percentage Change from Adopted to Adjusted Budget
 For The Four Months Ended October 31, 2012





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



| SRE | Total Adjusted Budget in millions | Variance Over/(Under) in millions |
|--------------------------------------|--------------------------------------|---|
| Regular Education | \$ 115.8 | (\$80.7) |
| Special Education Programs | 30.3 | (\$22.3) |
| Vocational Education | 2.4 | (\$1.8) |
| Cocurricular Education and Athletics | 1.1 | (\$0.9) |
| Literacy & Language Support Services | 5.4 | (\$3.6) |
| Talented and Gifted Education | 1.4 | (\$1.1) |
| Student Support Services | 8.6 | (\$5.8) |

| SRE | Total Adjusted Budget in millions | Variance Over/(Under) in millions |
|------------------------------|--------------------------------------|---|
| Instructional Staff Services | \$ 7.9 | (\$5.4) |
| General Administration | 2.7 | (\$2.0) |
| School Administration | 19.0 | (\$12.9) |
| Business Services | 3.3 | (\$2.3) |
| Operations and Maintenance | 20.3 | (\$14.0) |
| Central Support Services | 7.8 | (\$4.6) |
| Debt Service | - | \$0.0 |



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 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 | \$ 774,691 | \$ 774,691 | \$ 1,056,027 | | \$ 98,718 | \$ 1,339,234 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 1,690,945 | 1,690,945 | 563,648 | | 1,741,000 | 580,332 | |
| Miscellaneous Local Revenue | 168,214 | 168,214 | 89,149 | | 150,083 | 75,586 | |
| Total Revenue | 1,859,159 | 1,859,159 | 652,797 | 35.1% | 1,891,083 | 655,918 | 34.7% |
| Total Resources | <u>\$ 2,633,850</u> | <u>\$ 2,633,850</u> | <u>\$ 1,708,824</u> | 64.9% | <u>\$ 1,989,801</u> | <u>\$ 1,995,152</u> | 100.3% |
| Expenditures | | | | | | | |
| Regular Education | \$ 1,536,248 | \$ 1,536,248 | \$ 273,282 | | \$ 1,350,000 | \$ 568,093 | |
| Instructional Staff Services | 418,000 | 418,000 | 34,904 | | 210,000 | 61,041 | |
| Central Support Services | 602,888 | 602,888 | 28,256 | | 371,846 | 46,419 | |
| Total Expenditures | 2,557,136 | 2,557,136 | 336,442 | 13.2% | 1,931,846 | 675,553 | 35.0% |
| Emergency Reserve | 76,714 | 76,714 | - | | 57,955 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 2,633,850</u> | <u>\$ 2,633,850</u> | <u>\$ 336,442</u> | 12.8% | <u>\$ 1,989,801</u> | <u>\$ 675,553</u> | 34.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,372,382</u> | | <u>\$ -</u> | <u>\$ 1,319,599</u> | |



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 774,691 | \$ 774,691 | \$ 1,056,027 | | \$ 98,718 | \$1,339,234 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 1,690,945 | 1,690,945 | 563,648 | | 1,741,000 | 580,332 | |
| Miscellaneous Local Revenue | 168,214 | 168,214 | 89,149 | | 150,083 | 75,586 | |
| Total Revenue | 1,859,159 | 1,859,159 | 652,797 | 35.1% | 1,891,083 | 655,918 | 34.7% |
| Total Resources | <u>\$ 2,633,850</u> | <u>\$ 2,633,850</u> | <u>\$ 1,708,824</u> | 64.9% | <u>\$ 1,989,801</u> | <u>\$ 1,995,152</u> | 100.3% |
| Expenditures | | | | | | | |
| Salaries | \$ 46,610 | \$ 46,610 | \$ 8,945 | | \$ - | \$ - | |
| Employee Benefits | 8,390 | 8,390 | 1,535 | | - | - | |
| Total Personnel | 55,000 | 55,000 | 10,480 | | - | - | |
| Purchased Services | 174,595 | 174,595 | 28,379 | | 65,000 | 446 | |
| Supplies | 155,000 | 155,000 | 33,379 | | 155,000 | 62,554 | |
| Property and Equipment | 2,172,541 | 2,172,541 | 264,204 | | 1,711,846 | 611,668 | |
| Other Uses of Funds | - | - | - | | - | 885 | |
| Total Non-Personnel | 2,502,136 | 2,502,136 | 325,962 | | 1,931,846 | 675,553 | |
| Total Expenditures | 2,557,136 | 2,557,136 | 336,442 | 13.2% | 1,931,846 | 675,553 | 35.0% |
| Emergency Reserve | 76,714 | 76,714 | - | | 57,955 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 2,633,850</u> | <u>\$ 2,633,850</u> | <u>\$ 336,442</u> | 12.8% | <u>\$ 1,989,801</u> | <u>\$ 675,553</u> | 34.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,372,382</u> | | <u>\$ -</u> | <u>\$ 1,319,599</u> | |



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Four Months Ended October 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 | \$ 327,119 | \$ 327,119 | \$ 398,455 | | \$ 240,756 | \$ 402,076 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 1,934,415 | 1,934,415 | 644,804 | | 1,934,415 | 644,804 | |
| Game Admissions | 130,000 | 130,000 | 37,693 | | 140,000 | 31,584 | |
| Activity Tickets | 120,000 | 120,000 | 39,275 | | 118,000 | 88,173 | |
| Participation Fees | 925,000 | 925,000 | 313,200 | | 940,000 | 302,084 | |
| Total Revenue | 3,109,415 | 3,109,415 | 1,034,972 | 33.3% | 3,132,415 | 1,066,645 | 34.1% |
| Total Resources | <u>\$ 3,436,534</u> | <u>\$ 3,436,534</u> | <u>\$ 1,433,427</u> | 41.7% | <u>\$ 3,373,171</u> | <u>\$ 1,468,721</u> | 43.5% |
| Expenditures | | | | | | | |
| Middle School | \$ 484,825 | \$ 486,853 | \$ 98,296 | | \$ 456,802 | \$ 136,401 | |
| K-8 | 128,944 | 133,000 | 28,990 | | 125,771 | 27,326 | |
| High School | 2,128,098 | 2,171,139 | 682,444 | | 1,959,276 | 729,330 | |
| Administration | 594,574 | 545,449 | 98,853 | | 733,074 | 86,606 | |
| Total Expenditures | 3,336,441 | 3,336,441 | 908,583 | 27.2% | 3,274,923 | 979,663 | 29.9% |
| Emergency Reserve | 100,093 | 100,093 | - | | 98,248 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 3,436,534</u> | <u>\$ 3,436,534</u> | <u>\$ 908,583</u> | 26.4% | <u>\$ 3,373,171</u> | <u>\$ 979,663</u> | 29.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 524,844</u> | | <u>\$ -</u> | <u>\$ 489,058</u> | |



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 327,119 | \$ 327,119 | \$ 398,455 | | \$ 240,756 | \$ 402,076 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 1,934,415 | 1,934,415 | 644,804 | | 1,934,415 | 644,804 | |
| Game Admissions | 130,000 | 130,000 | 37,693 | | 140,000 | 31,584 | |
| Activity Tickets | 120,000 | 120,000 | 39,275 | | 118,000 | 88,173 | |
| Participation Fees | 925,000 | 925,000 | 313,200 | | 940,000 | 302,084 | |
| Total Revenue | 3,109,415 | 3,109,415 | 1,034,972 | 33.3% | 3,132,415 | 1,066,645 | 34.1% |
| Total Resources | <u>\$ 3,436,534</u> | <u>\$ 3,436,534</u> | <u>\$ 1,433,427</u> | 41.7% | <u>\$ 3,373,171</u> | <u>\$ 1,468,721</u> | 43.5% |
| Expenditures | | | | | | | |
| Salaries | \$ 1,626,078 | \$ 1,626,078 | \$ 482,743 | | \$ 1,560,634 | \$ 540,263 | |
| Employee Benefits | 289,361 | 289,361 | 81,142 | | 276,067 | 87,915 | |
| Total Personnel | 1,915,439 | 1,915,439 | 563,885 | 29.4% | 1,836,701 | 628,178 | 34.2% |
| Purchased Services | 596,177 | 596,177 | 92,887 | | 619,702 | 108,419 | |
| Supplies | 285,870 | 285,870 | 55,985 | | 232,219 | 67,859 | |
| Property and Equipment | 177,495 | 177,495 | 68,798 | | 176,500 | 57,191 | |
| Other Uses of Funds | 361,460 | 361,460 | 127,028 | | 409,801 | 118,016 | |
| Total Non-Personnel | 1,421,002 | 1,421,002 | 344,698 | 24.3% | 1,438,222 | 351,485 | 24.4% |
| Total Expenditures | 3,336,441 | 3,336,441 | 908,583 | 27.2% | 3,274,923 | 979,663 | 29.9% |
| Emergency Reserve | 100,093 | 100,093 | - | | 98,248 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 3,436,534</u> | <u>\$ 3,436,534</u> | <u>\$ 908,583</u> | 26.4% | <u>\$ 3,373,171</u> | <u>\$ 979,663</u> | 29.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 524,844</u> | | <u>\$ -</u> | <u>\$ 489,058</u> | |



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 461,501 | \$ 461,501 | \$ 893,286 | | \$ 769,839 | \$ 769,839 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,903,232 | 2,903,232 | 967,744 | | 2,575,015 | 904,004 | |
| Tuition | 404,250 | 404,250 | 139,674 | | - | - | |
| Total Revenue | 3,307,482 | 3,307,482 | 1,107,418 | 33.5% | 2,575,015 | 904,004 | 35.1% |
| Total Resources | <u>\$ 3,768,983</u> | <u>\$ 3,768,983</u> | <u>\$ 2,000,704</u> | 53.1% | <u>\$ 3,344,854</u> | <u>\$ 1,673,843</u> | 50.0% |
| Expenditures | | | | | | | |
| Salaries | \$ 2,548,720 | \$ 2,548,718 | \$ 567,892 | | \$ 1,755,076 | \$ 405,860 | |
| Employee Benefits | 841,345 | 841,347 | 158,724 | | 570,086 | 113,340 | |
| Total Personnel | 3,390,065 | 3,390,065 | 726,616 | 21.4% | 2,325,162 | 519,200 | 22.3% |
| Purchased Services | 63,767 | 63,767 | 8,190 | | 103,454 | 9,869 | |
| Supplies | 97,691 | 97,691 | 18,609 | | 618,815 | 63,012 | |
| Property and Equipment | 200,000 | 200,000 | 30,962 | | 200,000 | 41,557 | |
| Total Non-Personnel | 361,458 | 361,458 | 57,761 | 16.0% | 922,269 | 114,438 | 12.4% |
| Total Expenditures | 3,751,523 | 3,751,523 | 784,377 | 20.9% | 3,247,431 | 633,638 | 19.5% |
| Emergency Reserve | 112,546 | 112,546 | - | | 97,423 | - | |
| Transfers To (From) | | | | | | | |
| Preschool Tuition Fund | (95,086) | (95,086) | (31,695) | | - | - | |
| Total Transfers (From) | (95,086) | (95,086) | (31,695) | | - | - | |
| Total Expenditures, Transfers and Emergency Reserve | <u>\$ 3,768,983</u> | <u>\$ 3,768,983</u> | <u>\$ 752,682</u> | 20.0% | <u>\$ 3,344,854</u> | <u>\$ 633,638</u> | 18.9% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,248,022</u> | | <u>\$ -</u> | <u>\$ 1,040,205</u> | |



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 78,988 | \$ 78,988 | \$ 104,944 | | \$ 141,403 | \$ 93,731 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,989,827 | 2,989,827 | 996,608 | | 2,661,861 | 887,288 | |
| Transfer from CPP Fund | 17,573 | 17,573 | 5,856 | | 15,698 | 5,232 | |
| Miscellaneous Local Revenue | 10,000 | 10,000 | 24,751 | | 100,000 | 89,974 | |
| Total Revenue | 3,017,400 | 3,017,400 | 1,027,215 | 34.0% | 2,777,559 | 982,494 | 35.4% |
| Total Resources | <u>\$ 3,096,388</u> | <u>\$ 3,096,388</u> | <u>\$ 1,132,159</u> | 36.6% | <u>\$ 2,918,962</u> | <u>\$ 1,076,225</u> | 36.9% |
| Expenditures | | | | | | | |
| Salaries | \$ 172,534 | \$ 172,534 | \$ 56,532 | | \$ 166,603 | \$ 53,158 | |
| Employee Benefits | 47,945 | 47,945 | 14,032 | | 45,341 | 12,883 | |
| Total Personnel | 220,479 | 220,479 | 70,564 | 32.0% | 211,944 | 66,041 | 31.2% |
| Purchased Services | 82,000 | 82,000 | 119,108 | | 67,000 | 19,338 | |
| Property & Liability Insurance | 882,000 | 882,000 | 906,816 | | 825,000 | 837,212 | |
| Workers Comp Insurance | 1,600,000 | 1,600,000 | 636,805 | | 1,520,000 | 639,877 | |
| Deductible Reserves | 190,000 | 190,000 | 127,496 | | 150,000 | 33,435 | |
| Supplies | 2,820 | 2,820 | - | | 2,000 | 5 | |
| Capital Outlay | 20,000 | 20,000 | - | | 50,000 | 8,032 | |
| Other Uses of Funds | 8,903 | 8,903 | 32 | | 8,000 | 1,495 | |
| Total Non-Personnel | 2,785,723 | 2,785,723 | 1,790,257 | 64.3% | 2,622,000 | 1,539,394 | 58.7% |
| Total Expenditures | 3,006,202 | 3,006,202 | 1,860,821 | 61.9% | 2,833,944 | 1,605,435 | 56.7% |
| Emergency Reserve | 90,186 | 90,186 | - | | 85,018 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 3,096,388</u> | <u>\$ 3,096,388</u> | <u>\$ 1,860,821</u> | 60.1% | <u>\$ 2,918,962</u> | <u>\$ 1,605,435</u> | 55.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (728,662)</u> | | <u>\$ -</u> | <u>\$ (529,210)</u> | |



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Four Months Ended October 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 | \$ 169,575 | \$ 169,575 | \$ 196,781 | | \$ 266,581 | \$ 166,666 | |
| Revenue | | | | | | | |
| Facility Use | 836,000 | 836,000 | 265,909 | | 772,000 | 227,175 | |
| Kindergarten Enrichment | 2,577,969 | 2,577,969 | 924,448 | | 2,475,317 | 928,105 | |
| Lifelong Learning | 600,000 | 600,000 | 286,113 | | 500,000 | 200,269 | |
| School Age Program | 1,333,650 | 1,333,650 | 485,088 | | 1,265,689 | 402,975 | |
| Student Resource Guide | 7,500 | 7,500 | 5,475 | | 7,500 | 5,775 | |
| Scholarships | - | - | - | | (10,000) | - | |
| Total Revenue | 5,355,119 | 5,355,119 | 1,967,033 | 36.7% | 5,010,506 | 1,764,299 | 35.2% |
| Total Resources | <u>\$ 5,524,694</u> | <u>\$ 5,524,694</u> | <u>\$ 2,163,814</u> | 39.2% | <u>\$ 5,277,087</u> | <u>\$ 1,930,965</u> | 36.6% |
| Expenditures | | | | | | | |
| Facility Use | \$ 380,649 | \$ 380,649 | \$ 117,850 | | \$ 373,604 | \$ 107,895 | |
| Kindergarten Enrichment | 2,406,125 | 2,406,125 | 565,090 | | 2,226,380 | 663,841 | |
| Lifelong Learning | 576,821 | 576,821 | 205,717 | | 499,677 | 135,262 | |
| School Age Program | 1,203,749 | 1,203,749 | 329,713 | | 1,091,365 | 330,812 | |
| Student Resource Guide | 7,500 | 7,500 | 84 | | 7,500 | 992 | |
| Total Expenditures | 4,574,844 | 4,574,844 | 1,218,454 | 26.6% | 4,198,526 | 1,238,802 | 29.5% |
| Emergency Reserve | 137,245 | 137,245 | - | | 125,956 | - | |
| Transfers To (From) | | | | | | | |
| Food Services Fund | - | - | - | | 225,000 | 75,000 | |
| General Fund | 812,605 | 812,605 | 270,868 | | 727,605 | 242,536 | |
| Total Transfers (From) | 812,605 | 812,605 | 270,868 | | 952,605 | 317,536 | |
| Total Expenditures, Transfers and Emergency Reserve | <u>\$ 5,524,694</u> | <u>\$ 5,524,694</u> | <u>\$ 1,489,322</u> | 27.0% | <u>\$ 5,277,087</u> | <u>\$ 1,556,338</u> | 29.5% |
| Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 674,492</u> | | <u>\$ -</u> | <u>\$ 374,627</u> | |



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 169,575 | \$ 169,575 | \$ 196,781 | | \$ 266,581 | \$ 166,666 | |
| Revenue | | | | | | | |
| Local Sources | 5,355,119 | 5,355,119 | 1,967,033 | | 5,010,506 | 1,764,299 | |
| Total Revenue | 5,355,119 | 5,355,119 | 1,967,033 | 36.7% | 5,010,506 | 1,764,299 | 35.2% |
| Total Resources | <u>\$ 5,524,694</u> | <u>\$ 5,524,694</u> | <u>\$ 2,163,814</u> | 39.2% | <u>\$ 5,277,087</u> | <u>\$ 1,930,965</u> | 36.6% |
| Expenditures | | | | | | | |
| Salaries | \$ 2,923,611 | \$ 2,923,611 | \$ 788,706 | | \$ 2,713,701 | \$ 836,114 | |
| Employee Benefits | 989,172 | 989,172 | 236,869 | | 895,659 | 252,686 | |
| Total Personnel | 3,912,783 | 3,912,783 | 1,025,575 | 26.2% | 3,609,360 | 1,088,800 | 30.2% |
| Purchased Services | 485,722 | 485,722 | 145,883 | | 415,477 | 109,717 | |
| Supplies | 123,999 | 123,999 | 41,544 | | 131,344 | 31,000 | |
| Property and Equipment | 29,750 | 29,750 | (75) | | 11,100 | 3,648 | |
| Other Uses of Funds | 22,590 | 22,590 | 5,527 | | 31,245 | 5,637 | |
| Total Non-Personnel | 662,061 | 662,061 | 192,879 | 29.1% | 589,166 | 150,002 | 25.5% |
| Total Expenditures | 4,574,844 | 4,574,844 | 1,218,454 | 26.6% | 4,198,526 | 1,238,802 | 29.5% |
| Emergency Reserve | 137,245 | 137,245 | - | | 125,956 | - | |
| Transfers To (From) | | | | | | | |
| Food Services Fund | - | - | - | | 225,000 | 75,000 | |
| General Fund | 812,605 | 812,605 | - | | 727,605 | 242,536 | |
| Total Transfers To (From) | 812,605 | 812,605 | 270,868 | 33.3% | 952,605 | 317,536 | 33.3% |
| Total Expenditures, Transfers and Emergency Reserve | <u>\$ 5,524,694</u> | <u>\$ 5,524,694</u> | <u>\$ 1,489,322</u> | 27.0% | <u>\$ 5,277,087</u> | <u>\$ 1,556,338</u> | 29.5% |
| Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 674,492</u> | | <u>\$ -</u> | <u>\$ 374,627</u> | |



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

| | | <u>Fund Balance 7/1/2012</u> | | <u>Revenues 7/1/12-10/31/12</u> | | <u>Expenditures 7/1/12-10/31/12</u> | | <u>Fund Balance 10/31/2012</u> |
|--|--------|--------------------------------------|--|-------------------------------------|--|---|--|--|
| U.S. Department of Education | | | | | | | | |
| Direct Programs | | | | | | | | |
| Indian Education | 84.060 | \$ - | | \$ 4,015 | | \$ 3,992 | | \$ 23 |
| Passed Through State Department of Education | | | | | | | | |
| Adult Education | 84.002 | - | | 13,402 | | 14,165 | | (763) |
| Title I | 84.010 | - | | 656,693 | | 665,606 | | (8,913) |
| Special Education | 84.027 | - | | 1,237,755 | | 1,237,785 | | (30) |
| Special Education Preschool | 84.173 | - | | 28,593 | | 28,593 | | - |
| Homeless Children | 84.196 | - | | 6,981 | | 6,980 | | 1 |
| 21st Century Community Learning Centers | 84.287 | - | | 276,627 | | 273,510 | | 3,117 |
| Education Technology | 84.318 | - | | 2,774 | | (257) | | 3,031 |
| ESCAPE IB Exam | 84.330 | - | | 12,950 | | 12,950 | | - |
| English Language Acquisition | 84.365 | - | | 81,761 | | 81,890 | | (129) |
| Improving Teacher Quality | 84.367 | - | | 216,719 | | 227,105 | | (10,386) |
| Race to the Top | 84.413 | - | | 23,279 | | 23,279 | | - |
| Passed Through State Department of Human Services | | | | | | | | |
| Vocational Rehabilitation | 84.126 | - | | 100,152 | | 116,855 | | (16,703) |
| Passed Through State Community College System | | | | | | | | |
| Vocational Education | 84.048 | - | | 10,098 | | 44,562 | | (34,464) |
| Other Federal Awards | | | | 43 | | 4,257 | | (4,214) |
| State Awards | | | | 371,590 | | 84,041 | | 287,549 |
| Local Awards | | | | 170,459 | | 80,535 | | 89,924 |
| | | | | <u> </u> | | <u> </u> | | <u> </u> |
| Total | | \$ - | | \$ 3,213,891 | | \$ 2,905,848 | | \$ 308,043 |



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Four Months Ended October 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 | \$ 38,815 | \$ 38,815 | \$ 28,340 | | \$ 14,896 | \$ 42,967 | |
| Colorado Preschool Program | 95,086 | 95,086 | 76,163 | | 29,623 | 63,502 | |
| Total Beginning Fund Balance | 133,901 | 133,901 | 104,503 | | 44,519 | 106,469 | |
| Revenue | | | | | | | |
| Community Montessori Preschool | 458,388 | 458,388 | 145,279 | | 483,727 | 169,500 | |
| Colorado Preschool Program | - | - | - | | 383,183 | 103,339 | |
| Total Revenue | 458,388 | 458,388 | 145,279 | 31.7% | 866,910 | 272,839 | 31.5% |
| Total Resources | \$ 592,289 | \$ 592,289 | \$ 249,782 | 42.2% | \$ 911,429 | \$ 379,308 | 41.6% |
| Expenditures | | | | | | | |
| Community Montessori Preschool | \$ 482,721 | \$ 482,721 | \$ 109,931 | | \$ 484,100 | \$ 132,393 | |
| Colorado Preschool Program | - | - | 8,092 | | 400,783 | 102,931 | |
| Total Expenditures | 482,721 | 482,721 | 118,023 | 24.4% | 884,883 | 235,324 | 26.6% |
| Emergency Reserve | 14,482 | 14,482 | - | | 26,546 | - | |
| Transfers To | | | | | | | |
| Preschool Fund | 95,086 | 95,086 | 31,695 | | - | - | |
| Total Transfers | 95,086 | 95,086 | 31,695 | | - | - | |
| Total Expenditures, Transfers and Emergency Reserve | \$ 592,289 | \$ 592,289 | \$ 149,718 | 25.3% | \$ 911,429 | \$ 235,324 | 25.8% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | \$ - | \$ - | \$ 100,064 | | \$ - | \$ 143,984 | |



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Four Months Ended October 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 | \$ 369,813 | \$ 369,813 | \$ 368,777 | | \$ 270,208 | \$ 261,429 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,385,212 | 2,385,212 | 795,072 | | 1,715,077 | 571,692 | |
| Property Taxes | 7,227,000 | 7,227,000 | 64,480 | | 7,227,000 | 102,453 | |
| Transportation Reimbursement | 2,713,722 | 2,713,722 | 3,066,525 | | 2,675,644 | 2,848,487 | |
| Other Local Revenue | 259,455 | 259,455 | 141,576 | | 259,455 | 150,137 | |
| Total Revenue | 12,585,389 | 12,585,389 | 4,067,653 | 32.3% | 11,877,176 | 3,672,769 | 30.9% |
| Total Resources | \$ 12,955,202 | \$ 12,955,202 | \$ 4,436,430 | 34.2% | \$ 12,147,384 | \$ 3,934,198 | 32.4% |
| Expenditures | | | | | | | |
| Maintenance & Operations | \$ 42,395 | \$ 42,395 | \$ 8,167 | | \$ 42,300 | \$ 6,098 | |
| Environmental Services | 181,119 | 181,119 | 1,050 | | 178,341 | 62,235 | |
| Transportation Services | 2,154,637 | 2,154,637 | 27,401 | | 1,320,500 | 497,831 | |
| Administration of Transportation Services | 1,320,995 | 1,320,995 | 512,535 | | 1,296,383 | 361,164 | |
| Vehicle Operations Services | 7,817,048 | 7,817,048 | 636,678 | | 7,789,075 | 1,814,097 | |
| Monitoring Services | 1,061,672 | 1,061,672 | 1,650,554 | | 1,166,978 | 268,815 | |
| Total Expenditures | 12,577,866 | 12,577,866 | 2,836,385 | 22.6% | 11,793,577 | 3,010,240 | 25.5% |
| Emergency Reserve | 377,336 | 377,336 | - | | 353,807 | - | |
| Total Expenditures and Reserve | \$ 12,955,202 | \$ 12,955,202 | \$ 2,836,385 | 21.9% | \$ 12,147,384 | \$ 3,010,240 | 24.8% |
| Excess (Deficiency) of Resources Over Expenditures and Reserve | \$ - | \$ - | \$ 1,600,045 | | \$ - | \$ 923,958 | |



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 369,813 | \$ 369,813 | \$ 368,777 | | \$ 270,208 | \$ 261,429 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,385,212 | 2,385,212 | 795,072 | | 1,715,077 | 571,692 | |
| Property Taxes | 7,227,000 | 7,227,000 | 64,480 | | 7,227,000 | 102,453 | |
| Transportation Reimbursement | 2,713,722 | 2,713,722 | 3,066,525 | | 2,675,644 | 2,848,487 | |
| Other Local Revenue | 259,455 | 259,455 | 141,576 | | 259,455 | 150,137 | |
| Total Revenue | 12,585,389 | 12,585,389 | 4,067,653 | 32.3% | 11,877,176 | 3,672,769 | 30.9% |
| Total Resources | <u>\$ 12,955,202</u> | <u>\$ 12,955,202</u> | <u>\$ 4,436,430</u> | 34.2% | <u>\$ 12,147,384</u> | <u>\$ 3,934,198</u> | 32.4% |
| Expenditures | | | | | | | |
| Salaries | \$ 8,148,724 | \$ 8,148,724 | 1,955,296 | | \$ 8,030,895 | 1,958,266 | |
| Employee Benefits | 3,034,115 | 3,034,115 | 533,663 | | 3,055,475 | 727,647 | |
| Total Personnel | 11,182,839 | 11,182,839 | 2,488,959 | 22.3% | 11,086,370 | 2,685,913 | 24.2% |
| Purchased Services | 230,000 | 230,000 | 40,561 | | 142,500 | 44,772 | |
| Supplies | 2,009,027 | 2,009,027 | 587,794 | | 1,429,800 | 516,859 | |
| Property and Equipment | 46,000 | 46,000 | 884 | | 20,000 | 13,925 | |
| Other Uses of Funds | (890,000) | (890,000) | (281,813) | | (885,093) | (251,229) | |
| Total Non-Personnel | 1,395,027 | 1,395,027 | 347,426 | 24.9% | 707,207 | 324,327 | 45.9% |
| Total Expenditures | 12,577,866 | 12,577,866 | 2,836,385 | 22.6% | 11,793,577 | 3,010,240 | 25.5% |
| Emergency Reserve | 377,336 | 377,336 | - | | 353,807 | - | |
| Total Expenditures and Reserve | <u>\$ 12,955,202</u> | <u>\$ 12,955,202</u> | <u>\$ 2,836,385</u> | 21.9% | <u>\$ 12,147,384</u> | <u>\$ 3,010,240</u> | 24.8% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,600,045</u> | | <u>\$ -</u> | <u>\$ 923,958</u> | |



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 75,211 | \$ 75,211 | \$ 69,942 | | \$ 38,090 | \$ 55,863 | |
| Revenue | | | | | | | |
| Allocation from General Fund | 1,064,792 | 1,064,792 | 354,932 | | 1,064,625 | 354,876 | |
| Total Revenue | 1,064,792 | 1,064,792 | 354,932 | 33.3% | 1,064,625 | 354,876 | 33.3% |
| Total Resources | <u>\$ 1,140,003</u> | <u>\$ 1,140,003</u> | <u>\$ 424,874</u> | 37.3% | <u>\$ 1,102,715</u> | <u>\$ 410,739</u> | 37.2% |
| Expenditures | | | | | | | |
| Salaries | \$ 606,916 | \$ 606,916 | \$ 159,572 | | \$ 576,261 | \$ 182,761 | |
| Employee Benefits | 187,098 | 187,098 | 43,531 | | 175,073 | 49,359 | |
| Total Personnel | 794,014 | 794,014 | 203,103 | 25.6% | 751,334 | 232,120 | 30.9% |
| Purchased Services | 274,050 | 274,050 | 30,450 | | 285,228 | 27,048 | |
| Supplies | 8,844 | 8,844 | 34 | | 6,796 | 207 | |
| Other Uses of Funds | - | - | - | | - | - | |
| Total Non-Personnel | 282,894 | 282,894 | 30,484 | 10.8% | 292,024 | 27,255 | 9.3% |
| Total Expenditures | <u>1,076,908</u> | <u>1,076,908</u> | <u>233,587</u> | 21.7% | <u>1,043,358</u> | <u>259,375</u> | 24.9% |
| Emergency Reserve | 32,307 | 32,307 | - | | 31,301 | - | |
| Transfers To (From) | | | | | | | |
| Risk Management Fund | 17,573 | 17,573 | 5,856 | | 15,698 | 5,232 | |
| Capital Reserve Fund | 13,215 | 13,215 | 4,404 | | 12,358 | 4,120 | |
| Total Transfers To (From) | 30,788 | 30,788 | 10,260 | 33.3% | 28,056 | 9,352 | 33.3% |
| Total Expenditures, Transfers and Emergency Reserve | <u>\$ 1,140,003</u> | <u>\$ 1,140,003</u> | <u>\$ 243,847</u> | 21.4% | <u>\$ 1,102,715</u> | <u>\$ 268,727</u> | 24.4% |
| Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 181,027</u> | | <u>\$ -</u> | <u>\$ 142,012</u> | |



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 24,603,078 | \$ 24,603,078 | \$ 24,457,080 | | \$ 24,272,087 | \$ 24,325,632 | |
| Revenue | | | | | | | |
| Property Taxes | 28,002,663 | 28,002,663 | 247,475 | | 28,000,000 | 386,313 | |
| Delinquent Taxes | 20,000 | 20,000 | 3,170 | | 10,000 | 7,943 | |
| Interest Income | 30,000 | 30,000 | 15,879 | | 35,000 | 4,840 | |
| Total Revenue | 28,052,663 | 28,052,663 | 266,524 | 1.0% | 28,045,000 | 399,096 | 1.4% |
| Total Resources | <u>\$ 52,655,741</u> | <u>\$ 52,655,741</u> | <u>\$ 24,723,604</u> | 47.0% | <u>\$ 52,317,087</u> | <u>\$ 24,724,728</u> | 47.3% |
| Expenditures | | | | | | | |
| Principal Retirements | \$ 12,250,000 | \$ 12,250,000 | \$ - | | \$ 11,745,000 | \$ - | |
| Interest on Debt | 15,879,743 | 15,879,743 | - | | 16,419,193 | - | |
| Other Purchased Services | 10,000 | 10,000 | 1,000 | | 10,000 | 1,000 | |
| Total Expenditures | <u>\$ 28,139,743</u> | <u>\$ 28,139,743</u> | <u>\$ 1,000</u> | 0.0% | <u>\$ 28,174,193</u> | <u>\$ 1,000</u> | 0.0% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ 24,515,998</u> | <u>\$ 24,515,998</u> | <u>\$ 24,722,604</u> | | <u>\$ 24,142,894</u> | <u>\$ 24,723,728</u> | |



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 2,300,000 | \$ 2,300,000 | \$ 5,480,879 | | \$ 40,349,760 | \$ 40,349,760 | |
| Revenue | | | | | | | |
| Interest Income | 25,000 | 25,000 | 5,187 | | 200,000 | (60,894) | |
| Miscellaneous Local Revenue | - | - | 73,949 | | - | 40,000 | |
| Total Revenue | 25,000 | 25,000 | 79,136 | 316.5% | 200,000 | (20,894) | -10.4% |
| Total Resources | <u>\$ 2,325,000</u> | <u>\$ 2,325,000</u> | <u>\$ 5,560,015</u> | 239.1% | <u>\$ 40,549,760</u> | <u>\$ 40,328,866</u> | 99.5% |
| Expenditures | | | | | | | |
| Phase I Building Fund Projects | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Phase II Building Fund Projects | - | - | - | | 33,639,303 | - | |
| Surplus Funds Projects | 713,325 | 713,325 | - | | - | - | |
| Salaries | - | - | 12,377 | | - | 304,955 | |
| Employee Benefits | - | - | 3,142 | | - | 71,783 | |
| Total Personnel | 713,325 | 713,325 | 15,519 | | - | 376,738 | |
| Purchased Services | - | - | 659,148 | | - | 1,268,913 | |
| Supplies | - | - | 1,074 | | - | 26,719 | |
| Property and Equipment | - | - | 1,079,406 | | - | 15,426,039 | |
| Other Uses of Funds | - | - | 48,035 | | - | 19,561 | |
| Total Non-Personnel | - | - | 1,787,663 | | - | 16,741,232 | |
| Total Expenditures | <u>\$ 713,325</u> | <u>\$ 713,325</u> | <u>\$ 1,803,182</u> | 252.8% | <u>\$ 33,639,303</u> | <u>\$ 17,117,970</u> | 50.9% |
| Excess (Deficiency) of Resources Over Expenditures | <u>\$ 1,611,675</u> | <u>\$ 1,611,675</u> | <u>\$ 3,756,833</u> | | <u>\$ 6,910,457</u> | <u>\$ 23,210,896</u> | |



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Four Months Ended October 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 | \$ 6,722,178 | \$ 6,722,178 | \$ 7,211,885 | | \$ 6,034,392 | \$ 6,715,787 | |
| Revenue | | | | | | | |
| Miscellaneous Revenue | 92,142 | 92,142 | 36,123 | | 1,396,000 | 4,667,842 | |
| Transfer from General Fund | 3,639,297 | 3,639,297 | 1,213,100 | | 4,441,104 | 1,480,368 | |
| Transfer from Colorado Preschool Fund | 13,215 | 13,215 | 4,404 | | 12,358 | 4,120 | |
| Total Revenue | 3,744,654 | 3,744,654 | 1,253,627 | 33.5% | 5,849,462 | 6,152,330 | 105.2% |
| Total Resources | <u>\$ 10,466,832</u> | <u>\$ 10,466,832</u> | <u>\$ 8,465,512</u> | 80.9% | <u>\$ 11,883,854</u> | <u>\$ 12,868,117</u> | 108.3% |
| Expenditures | | | | | | | |
| Salaries, Employee Benefits, Office Expense | \$ 6,643,246 | \$ 6,643,246 | \$ 155,160 | | \$ 353,779 | \$ 99,802 | |
| Building Maintenance | 2,066,385 | 2,066,385 | 739,903 | | 1,190,000 | 646,508 | |
| Operating Departments | 950,000 | 950,000 | 953,995 | | 4,304,580 | 1,163,975 | |
| School Projects | 502,341 | 502,341 | 679,649 | | 5,689,363 | 1,994,139 | |
| Total Expenditures | 10,161,972 | 10,161,972 | 2,528,707 | 24.9% | 11,537,722 | 3,904,424 | 33.8% |
| Emergency Reserve | 304,860 | 304,860 | - | | 346,132 | - | |
| Total Expenditures and Emergency Reserve | <u>\$ 10,466,832</u> | <u>\$ 10,466,832</u> | <u>\$ 2,528,707</u> | 24.2% | <u>\$ 11,883,854</u> | <u>\$ 3,904,424</u> | 32.9% |
| Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,936,805</u> | | <u>\$ -</u> | <u>\$ 8,963,693</u> | |



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 176,819 | \$ 176,819 | \$ 175,308 | | \$ 208,558 | \$ 185,889 | |
| Revenue | | | | | | | |
| Regular School Lunch | 2,199,882 | 2,199,882 | 642,712 | | 2,062,149 | 624,715 | |
| State Reimbursement | 60,000 | 60,000 | 5,057 | | 70,000 | 4,447 | |
| Federal Reimbursement | 2,700,452 | 2,700,452 | 849,159 | | 2,587,347 | 859,377 | |
| Breakfast Revenue | 66,515 | 66,515 | 17,164 | | 39,783 | 13,190 | |
| A La Carte | 474,068 | 474,068 | 137,810 | | 479,047 | 135,313 | |
| Miscellaneous Revenue | 524,150 | 524,150 | 153,350 | | 242,056 | 77,771 | |
| Transfer from General Fund | 225,000 | 225,000 | 75,000 | | - | - | |
| Transfer from Community Schools Fund | - | - | - | | 225,000 | 75,000 | |
| Total Revenue | 6,250,067 | 6,250,067 | 1,880,252 | 30.1% | 5,705,382 | 1,789,813 | 31.4% |
| Total Resources | \$ 6,426,886 | \$ 6,426,886 | \$ 2,055,560 | 32.0% | \$ 5,913,940 | \$ 1,975,702 | 33.4% |
| Expenses | | | | | | | |
| Salaries | \$ 2,663,294 | \$ 2,663,294 | \$ 692,118 | | \$ 2,495,951 | \$ 656,779 | |
| Employee Benefits | 949,771 | 949,771 | 192,415 | | 839,030 | 262,614 | |
| Total Personnel | 3,613,065 | 3,613,065 | 884,533 | 24.5% | 3,334,981 | 919,393 | 27.6% |
| Purchased Services | 205,000 | 205,000 | 46,857 | | 195,000 | 54,755 | |
| Food | 1,974,875 | 1,974,875 | 588,354 | | 1,829,877 | 655,659 | |
| Supplies | 175,000 | 175,000 | 35,506 | | 185,000 | 53,390 | |
| Uncollectable Accounts | 85,000 | 85,000 | 23,407 | | - | 16,864 | |
| Equipment | 55,000 | 55,000 | 9,236 | | 65,000 | 2,853 | |
| Equipment Depreciation | 56,500 | 56,500 | 22,347 | | 56,500 | 19,416 | |
| Other Uses of Funds | 75,255 | 75,255 | 31,449 | | 75,331 | 29,909 | |
| Total Non-Personnel | 2,626,630 | 2,626,630 | 757,156 | 28.8% | 2,406,708 | 832,846 | 34.6% |
| Total Expenditures | 6,239,695 | 6,239,695 | 1,641,689 | 26.3% | 5,741,689 | 1,752,239 | 30.5% |
| Emergency Reserve | 187,191 | 187,191 | - | | 172,251 | - | |
| Total Expenses and Emergency Reserve | \$ 6,426,886 | \$ 6,426,886 | \$ 1,641,689 | 25.5% | \$ 5,913,940 | \$ 1,752,239 | 29.6% |
| Excess (Deficiency) of Resources Over Expenses and Emergency Reserve | \$ - | \$ - | \$ 413,871 | | \$ - | \$ 223,463 | |



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 8,072,935 | \$ 8,072,935 | \$ 7,507,165 | | \$ 8,986,418 | \$ 8,528,606 | |
| Revenue | | | | | | | |
| Contributions | 23,524,500 | 23,524,500 | 6,719,222 | | 23,077,444 | 7,401,476 | |
| Interest Income | 6,000 | 6,000 | 6,997 | | 5,000 | 4,281 | |
| Employee Assistance Program | 55,000 | 55,000 | 14,712 | | 55,000 | 16,417 | |
| Miscellaneous | 150,000 | 150,000 | 3,079 | | 200,000 | 44,256 | |
| Total Revenue | 23,735,500 | 23,735,500 | 6,744,010 | 28.4% | 23,337,444 | 7,466,430 | 32.0% |
| Total Resources | \$ 31,808,435 | \$ 31,808,435 | \$ 14,251,175 | 44.8% | \$ 32,323,862 | \$ 15,995,036 | 49.5% |
| Expenses | | | | | | | |
| Salaries | \$ 115,024 | \$ 115,024 | \$ 39,118 | | \$ 113,686 | \$ 37,301 | |
| Employee Benefits | 30,635 | 30,635 | 9,878 | | 27,314 | 9,205 | |
| Total Personnel | 145,659 | 145,659 | 48,996 | 33.6% | 141,000 | 46,506 | 33.0% |
| Purchased Services | 75,000 | 75,000 | 21,000 | | 75,000 | 21,000 | |
| Health Claims Paid - Cigna | 11,948,700 | 11,948,700 | 3,090,033 | | 10,190,875 | 2,630,207 | |
| Premiums Paid - Kaiser | 9,576,288 | 9,576,288 | 2,485,001 | | 8,500,000 | 3,117,539 | |
| Pharmacy Claims Paid - Express Scripts | 2,639,711 | 2,639,711 | 897,914 | | 3,115,615 | 760,533 | |
| Stop Loss Coverage | 925,000 | 925,000 | 303,695 | | 918,853 | 271,482 | |
| Administrative Fees | 950,000 | 950,000 | 307,091 | | 993,174 | 267,279 | |
| Supplies | 1,000 | 1,000 | - | | 1,000 | 10 | |
| Wellness Program | 50,000 | 50,000 | 89,557 | | 50,000 | 12,975 | |
| Employee Assistance Program | 55,000 | 55,000 | 52,935 | | 55,000 | 52,935 | |
| Total Non-Personnel | 26,220,699 | 26,220,699 | 7,247,226 | 27.6% | 23,899,517 | 7,133,960 | 29.8% |
| Total Expenses | 26,366,358 | 26,366,358 | 7,296,222 | 27.7% | 24,040,517 | 7,180,466 | 29.9% |
| Reserves | 5,442,077 | 5,442,077 | - | | 8,283,345 | - | |
| Total Expenses and Reserves | \$ 31,808,435 | \$ 31,808,435 | \$ 7,296,222 | 22.9% | \$ 32,323,862 | \$ 7,180,466 | 22.2% |
| Excess (Deficiency) of Resources Over Expenses and Reserve | \$ - | \$ - | \$ 6,954,953 | | \$ - | \$ 8,814,570 | |



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 489,773 | \$ 489,773 | \$ 472,317 | | \$ 495,253 | \$ 482,931 | |
| Revenue | | | | | | | |
| Contributions | 2,231,112 | 2,231,112 | 613,942 | | 2,210,184 | 646,171 | |
| Interest Income | 500 | 500 | 433 | | 850 | 284 | |
| Total Revenue | 2,231,612 | 2,231,612 | 614,375 | 27.5% | 2,211,034 | 646,455 | 29.2% |
| Total Resources | <u>\$ 2,721,385</u> | <u>\$ 2,721,385</u> | <u>\$ 1,086,692</u> | 39.9% | <u>\$ 2,706,287</u> | <u>\$ 1,129,386</u> | 41.7% |
| Expenses | | | | | | | |
| Salaries | \$ 27,389 | \$ 27,389 | \$ 9,283 | | \$ 26,400 | \$ 8,860 | |
| Employee Benefits | 7,010 | 7,010 | 2,244 | | 5,986 | 2,088 | |
| Total Personnel | 34,399 | 34,399 | 11,527 | 33.5% | 32,386 | 10,948 | 33.8% |
| Purchased Services | 12,000 | 12,000 | 5,250 | | 10,000 | 5,250 | |
| Claims Paid | 2,099,654 | 2,099,654 | 481,232 | | 2,060,157 | 500,430 | |
| Administrative Fees | 170,000 | 170,000 | 53,648 | | 170,000 | 52,781 | |
| Supplies | 1,000 | 1,000 | - | | 1,000 | - | |
| Total Non-Personnel | 2,282,654 | 2,282,654 | 540,130 | 23.7% | 2,241,157 | 558,461 | 24.9% |
| Total Expenditures | 2,317,053 | 2,317,053 | 551,657 | 23.8% | 2,273,543 | 569,409 | 25.0% |
| Reserves | 404,332 | 404,332 | - | | 432,744 | - | |
| Total Expenses and Reserves | <u>\$ 2,721,385</u> | <u>\$ 2,721,385</u> | <u>\$ 551,657</u> | 20.3% | <u>\$ 2,706,287</u> | <u>\$ 569,409</u> | 21.0% |
| Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 535,035</u> | | <u>\$ -</u> | <u>\$ 559,977</u> | |



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 641,069 | \$ 641,069 | \$ 781,884 | | \$ 93,941 | \$ 521,984 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,900,979 | 2,900,979 | 966,992 | | 2,871,969 | 957,324 | |
| Capital Construction Funding | 13,272 | 13,272 | 15,810 | | 15,120 | 4,465 | |
| Miscellaneous Local | 93,000 | 93,000 | 69,485 | | - | 2,785 | |
| Total Revenue | 3,007,251 | 3,007,251 | 1,052,287 | 35.0% | 2,887,089 | 964,574 | 33.4% |
| Total Resources | \$ 3,648,320 | \$ 3,648,320 | \$ 1,834,171 | 50.3% | \$ 2,981,030 | \$ 1,486,558 | 49.9% |
| Expenditures | | | | | | | |
| Salaries | \$ 1,389,687 | \$ 1,389,687 | \$ 340,760 | | \$ 1,350,331 | \$ 320,853 | |
| Employee Benefits | 398,525 | 398,525 | 86,911 | | 373,052 | 93,692 | |
| Total Personnel | 1,788,212 | 1,788,212 | 427,671 | 23.9% | 1,723,383 | 414,545 | 24.1% |
| Purchased Services | 114,500 | 114,500 | 50,604 | | 110,400 | 53,213 | |
| Purchased Services From District | 837,291 | 837,291 | 279,096 | | 792,904 | 264,300 | |
| Supplies | 88,500 | 88,500 | 18,595 | | 54,100 | 5,790 | |
| Property and Equipment | 40,500 | 40,500 | 4,717 | | 5,500 | - | |
| Other Uses of Funds | 673,442 | 673,442 | 1,641 | | 208,357 | 846 | |
| Total Non-Personnel | 1,754,233 | 1,754,233 | 354,653 | 20.2% | 1,171,261 | 324,149 | 27.7% |
| Total Expenditures | 3,542,445 | 3,542,445 | 782,324 | 22.1% | 2,894,644 | 738,694 | 25.5% |
| Emergency Reserve | 105,875 | 105,875 | - | | 86,386 | - | |
| Total Expenditures and Reserve | \$ 3,648,320 | \$ 3,648,320 | \$ 782,324 | 21.4% | \$ 2,981,030 | \$ 738,694 | 24.8% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | \$ - | \$ - | \$ 1,051,847 | | \$ - | \$ 747,864 | |



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 196,521 | \$ 196,521 | \$ 214,502 | | \$ 41,336 | \$ 248,390 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 1,077,078 | 1,077,078 | 359,028 | | 1,067,186 | 355,728 | |
| Capital Construction Funding | 9,875 | 9,875 | 3,685 | | 12,780 | 3,322 | |
| Miscellaneous Local | - | - | - | | - | - | |
| Total Revenue | 1,086,953 | 1,086,953 | 362,713 | 33.4% | 1,079,966 | 359,050 | 33.2% |
| Total Resources | <u>\$ 1,283,474</u> | <u>\$ 1,283,474</u> | <u>\$ 577,215</u> | 45.0% | <u>\$ 1,121,302</u> | <u>\$ 607,440</u> | 54.2% |
| Expenditures | | | | | | | |
| Salaries | \$ 514,467 | \$ 514,467 | \$ 159,016 | | \$ 555,713 | \$ 199,642 | |
| Employee Benefits | 157,498 | 157,498 | 42,052 | | 151,287 | 55,518 | |
| Total Personnel | 671,965 | 671,965 | 201,068 | 29.9% | 707,000 | 255,160 | 36.1% |
| Purchased Services | 22,500 | 22,500 | 37,162 | | 45,960 | 26,455 | |
| Purchased Services From District | 226,378 | 226,378 | 75,460 | | 216,211 | 72,072 | |
| Supplies | 81,400 | 81,400 | 27,840 | | 85,500 | 25,966 | |
| Property and Equipment | 52,049 | 52,049 | 21,634 | | 26,344 | 19,230 | |
| Other Uses of Funds | 192,087 | 192,087 | 4,954 | | 8,000 | 4,439 | |
| Total Non-Personnel | 574,414 | 574,414 | 167,050 | 29.1% | 382,015 | 148,162 | 38.8% |
| Total Expenditures | 1,246,379 | 1,246,379 | 368,118 | 29.5% | 1,089,015 | 403,322 | 37.0% |
| Emergency Reserve | 37,095 | 37,095 | - | | 32,287 | - | |
| Total Expenditures and Reserve | <u>\$ 1,283,474</u> | <u>\$ 1,283,474</u> | <u>\$ 368,118</u> | 28.7% | <u>\$ 1,121,302</u> | <u>\$ 403,322</u> | 36.0% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 209,097</u> | | <u>\$ -</u> | <u>\$ 204,118</u> | |



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 490,384 | \$ 490,384 | \$ 414,070 | | \$ 405,494 | \$ 614,105 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 2,831,383 | 2,831,383 | 943,796 | | 2,735,759 | 911,920 | |
| Capital Construction Funding | 12,834 | 12,834 | 4,790 | | 14,261 | 4,212 | |
| BEST Grant | - | - | 3,538,333 | | - | - | |
| Miscellaneous Local | 51,000 | 51,000 | - | | 40,000 | 2,100 | |
| Total Revenue | 2,895,217 | 2,895,217 | 4,486,919 | 155.0% | 2,790,020 | 918,232 | 32.9% |
| Total Resources | <u>\$ 3,385,601</u> | <u>\$ 3,385,601</u> | <u>\$ 4,900,989</u> | 144.8% | <u>\$ 3,195,514</u> | <u>\$ 1,532,337</u> | 48.0% |
| Expenditures | | | | | | | |
| Salaries | \$ 1,728,085 | \$ 1,728,085 | \$ 420,538 | | \$ 1,666,245 | \$ 399,864 | |
| Employee Benefits | 424,909 | 424,909 | 109,337 | | 419,030 | 120,070 | |
| Total Personnel | 2,152,994 | 2,152,994 | 529,875 | 24.6% | 2,085,275 | 519,934 | 24.9% |
| Purchased Services | 24,710 | 24,710 | 6,889 | | 35,620 | 5,596 | |
| Purchased Services From District | 588,772 | 588,772 | 196,256 | | 550,789 | 183,596 | |
| Supplies | 32,651 | 32,651 | 8,386 | | 36,700 | 12,073 | |
| Property and Equipment | 78,259 | 78,259 | 3,554,665 | | 109,000 | 20,399 | |
| Other Uses of Funds | 409,978 | 409,978 | 7,454 | | 286,636 | 6,906 | |
| Total Non-Personnel | 1,134,370 | 1,134,370 | 3,773,650 | 332.7% | 1,018,745 | 228,570 | 22.4% |
| Total Expenditures | 3,287,364 | 3,287,364 | 4,303,525 | 130.9% | 3,104,020 | 748,504 | 24.1% |
| Emergency Reserve | 98,237 | 98,237 | - | | 91,494 | - | |
| Total Expenditures and Reserve | <u>\$ 3,385,601</u> | <u>\$ 3,385,601</u> | <u>\$ 4,303,525</u> | 127.1% | <u>\$ 3,195,514</u> | <u>\$ 748,504</u> | 23.4% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 597,464</u> | | <u>\$ -</u> | <u>\$ 783,833</u> | |



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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 | \$ 26,188 | \$ 26,188 | 122,684 | | \$ 26,168 | \$ 139,620 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 860,634 | 860,634 | 286,880 | | 813,234 | 271,080 | |
| Capital Construction Funding | 9,085 | 9,085 | 3,390 | | 9,990 | 2,923 | |
| Miscellaneous Local | - | - | - | | - | 15,299 | |
| Total Revenue | 869,719 | 869,719 | 290,270 | 33.4% | 823,224 | 289,302 | 35.1% |
| Total Resources | \$ 895,907 | \$ 895,907 | \$ 412,954 | 46.1% | \$ 849,392 | \$ 428,922 | 50.5% |
| Expenditures | | | | | | | |
| Salaries | \$ 346,111 | \$ 346,111 | \$ 125,747 | | \$ 335,000 | \$ 123,721 | |
| Employee Benefits | 101,000 | 101,000 | 33,279 | | 100,538 | 34,503 | |
| Total Personnel | 447,111 | 447,111 | 159,026 | 35.6% | 435,538 | 158,224 | 36.3% |
| Purchased Services | 109,200 | 109,200 | 51,139 | | 20,350 | 42,653 | |
| Purchased Services From District | 208,442 | 208,442 | 69,480 | | 190,454 | 63,484 | |
| Supplies | 38,741 | 38,741 | 15,272 | | 17,482 | 14,358 | |
| Property and Equipment | 919 | 919 | - | | 126,000 | - | |
| Other Uses of Funds | 65,663 | 65,663 | 3,432 | | 35,118 | 27,220 | |
| Total Non-Personnel | 422,965 | 422,965 | 139,323 | 32.9% | 389,404 | 147,715 | 37.9% |
| Total Expenditures | 870,076 | 870,076 | 298,349 | 34.3% | 824,942 | 305,939 | 37.1% |
| Emergency Reserve | 25,831 | 25,831 | - | | 24,450 | - | |
| Total Expenditures and Reserve | \$ 895,907 | \$ 895,907 | \$ 298,349 | 33.3% | \$ 849,392 | \$ 305,939 | 36.0% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | \$ - | \$ - | \$ 114,605 | | \$ - | \$ 122,983 | |



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Four Months Ended October 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* | \$ 2,999,178 | \$ 2,999,178 | \$ 3,010,069 | | \$ 2,581,570 | \$ 2,751,912 | |
| Revenue | | | | | | | |
| Transfer from General Fund | 12,274,684 | 12,274,684 | 4,091,561 | | 12,159,552 | 4,053,184 | |
| Capital Construction Funding | 98,952 | 98,952 | 32,239 | | 127,206 | 37,553 | |
| Miscellaneous Local | 2,078,128 | 2,078,128 | 767,964 | | 1,673,769 | 659,064 | |
| Total Revenue | 14,451,764 | 14,451,764 | 4,891,764 | 33.8% | 13,960,527 | 4,749,801 | 34.0% |
| Total Resources | <u>\$ 17,450,942</u> | <u>\$ 17,450,942</u> | <u>\$ 7,901,833</u> | 45.3% | <u>\$ 16,542,097</u> | <u>\$ 7,501,713</u> | 45.3% |
| Expenditures | | | | | | | |
| Salaries | \$ 6,677,425 | \$ 6,677,425 | \$ 1,695,526 | | \$ 6,547,655 | \$ 1,610,910 | |
| Employee Benefits | 2,001,045 | 2,001,045 | 464,734 | | 1,966,851 | 487,034 | |
| Total Personnel | 8,678,470 | 8,678,470 | 2,160,260 | 24.9% | 8,514,506 | 2,097,944 | 24.6% |
| Purchased Services | 2,107,977 | 2,107,977 | 784,366 | | 2,147,303 | 773,124 | |
| Purchased Services From District | 2,364,197 | 2,364,197 | 788,066 | | 2,261,572 | 753,857 | |
| Supplies | 1,154,534 | 1,154,534 | 285,977 | | 496,300 | 270,808 | |
| Property and Equipment | - | - | 268,568 | | 30,000 | 12,247 | |
| Other Uses of Funds | 146,586 | 146,586 | 131,084 | | 522,748 | 363,909 | |
| Total Non-Personnel | 5,773,294 | 5,773,294 | 2,258,061 | 39.1% | 5,457,923 | 2,173,945 | 39.8% |
| Total Expenditures | 14,451,764 | 14,451,764 | 4,418,321 | 30.6% | 13,972,429 | 4,271,889 | 30.6% |
| Emergency Reserve | 430,584 | 430,584 | - | | 415,357 | - | |
| Total Expenditures and Reserve | <u>\$ 14,882,348</u> | <u>\$ 14,882,348</u> | <u>\$ 4,418,321</u> | 29.7% | <u>\$ 14,387,786</u> | <u>\$ 4,271,889</u> | 29.7% |
| Excess (Deficiency) of Resources Over Expenditures and Reserves | <u>\$ 2,568,594</u> | <u>\$ 2,568,594</u> | <u>\$ 3,483,512</u> | | <u>\$ 2,154,311</u> | <u>\$ 3,229,824</u> | |



SCHEDULE OF INVESTMENTS

October 31, 2012

| INSTITUTION | TYPE OF INVESTMENT | PURCHASE DATE | MATURITY DATE | PRINCIPAL AMOUNT | INTEREST RATE | Ratings | |
|--|------------------------|---------------|---------------|----------------------|---------------|---------|-------|
| | | | | | | Moody | S & P |
| POOLED INVESTMENTS | | | | | | | |
| COLOTRUST | Local Government Trust | | | \$ 13,131,606 | 0.260% | Aaa | AAA |
| Wells Fargo | Money Market Fund | | | 57,348 | 0.180% | NA | NA |
| | | | | 13,188,954 | | | |
| BOND REDEMPTION FUND ESCROW | | | | | | | |
| COLOTRUST | Local Government Trust | | | \$ 24,722,604 | 0.260% | Aaa | AAA |
| BUILDING FUND | | | | | | | |
| COLOTRUST | Local Government Trust | | | 3,650,861 | 0.260% | Aaa | AAA |
| HEALTH INSURANCE | | | | | | | |
| COLOTRUST | Local Government Trust | | | \$ 6,430,040 | 0.260% | Aaa | AAA |
| DENTAL INSURANCE | | | | | | | |
| COLOTRUST | Local Government Trust | | | \$ 390,425 | 0.260% | Aaa | AAA |
| TRUST AND AGENCY FUND INVESTMENTS | | | | | | | |
| COLOTRUST | Local Government Trust | | | \$ 60,431 | 0.260% | Aaa | AAA |
| COLOTRUST | Local Government Trust | | | 81,811 | 0.260% | Aaa | AAA |
| COLOTRUST | Local Government Trust | | | 131,890 | 0.260% | Aaa | AAA |
| | | | | 274,132 | | | |
| TOTAL INVESTMENTS | | | | \$ 48,657,016 | | | |