



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 19,844,239	\$ 27,691,444	
Revenue							
<u>Local Sources</u>							
Current Property Taxes	121,666,662	121,666,662	1,341,089		117,567,321	1,883,512	
Budget Election Taxes	59,479,260	59,479,260	645,155		56,610,500	856,685	
Tax Credits and Abatements	1,505,300	1,505,300	9,679		1,075,300	13,821	
Delinquent Property Taxes	200,000	200,000	41,414		200,000	58,591	
Specific Ownership Taxes	9,314,725	9,314,725	3,411,790		8,497,497	3,256,051	
Tuition	271,000	271,000	89,202		271,000	176,069	
Interest on Investments	40,000	40,000	32,793		100,000	31,997	
Miscellaneous Revenue	215,000	215,000	245,055		215,000	97,429	
Services Provided to Charters	4,233,041	4,233,041	1,763,746		4,109,945	1,697,505	
Grants Indirect Cost Reimbursement	230,000	230,000	74,564		340,199	75,292	
Total Local Sources	197,154,988	197,154,988	7,654,487	3.9%	188,986,762	8,146,952	4.3%
<u>State Sources</u>							
School Finance Act Funding	54,149,059	54,149,059	22,269,606		55,944,647	23,065,132	
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	172,782	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	123,825	123,825	-		153,825	-	
Total State Sources	60,133,882	60,133,882	26,443,431	44.0%	61,720,224	27,157,465	44.0%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	280,362		775,750	312,177	
Total Federal Sources	775,750	775,750	280,362	36.1%	775,750	312,177	40.2%
Total Revenues	258,064,620	258,064,620	34,378,280	13.3%	251,482,736	35,616,594	14.2%
Total Resources	\$ 283,049,798	\$ 283,049,798	\$ 59,363,458	21.0%	\$ 271,326,975	\$ 63,308,038	23.3%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Expenditures							
Salaries	\$ 161,803,227	\$ 162,449,346	\$ 63,038,293		\$ 158,726,590	\$ 61,997,684	
Employee Benefits	43,032,934	43,282,415	16,239,727		41,482,219	15,650,611	
Total Personnel	204,836,161	205,731,761	79,278,020	38.5%	200,208,809	77,648,295	38.8%
Purchased Services	12,856,617	11,876,028	3,795,403		11,697,393	4,092,944	
Supplies	12,020,097	11,723,530	3,513,411		12,280,721	3,366,243	
Property and Equipment	216,394	430,848	139,764		540,739	302,244	
Other Uses of Funds	7,227	174,329	216,724		3,463,719	250,108	
Total Non-Personnel	25,100,335	24,204,735	7,665,302	31.7%	27,982,572	8,011,539	28.6%
Total Expenditures	229,936,496	229,936,496	86,943,322	37.8%	228,191,381	85,659,834	37.5%
Reserves							
Contingency Reserve	6,898,095	6,898,095	-		7,362,235	-	
Tabor Reserve	6,898,095	6,898,095	-		6,845,741	-	
Transportation Fuel Reserve	-	-	-		425,000	-	
Early Childhood Expansion Reserve	-	-	-		800,000	-	
Other GAAP Reserves	30,000	30,000	-		-	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	345,768	345,768	-		385,000	-	
Debt Service Reserve (COPs)	-	-	-		722,263	-	
Total Reserves	14,291,958	14,291,958	-		16,660,239	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 2,931,429	\$ 2,931,429	\$ 1,221,429		\$ 2,502,493	\$ 1,042,705	
Capital Reserve Fund	3,674,297	3,674,297	1,530,960		5,842,472	2,434,364	
Charter Fund	19,836,484	19,836,484	8,265,207		19,547,105	8,144,627	
Preschool Fund	2,819,863	2,819,863	1,174,947		2,575,015	1,072,923	
Colorado Preschool Fund	1,064,792	1,064,792	443,665		1,064,625	443,595	
Food Services Fund	225,000	225,000	93,750		-	-	
Technology Fund	2,202,945	2,202,945	917,895		1,831,226	763,011	
Transportation Fund	2,385,212	2,385,212	993,840		2,065,077	860,449	
Athletic Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Community Schools	(897,282)	(897,282)	(373,864)		(587,605)	(244,835)	
Total Transfers To (From)	36,177,155	36,177,155	15,073,834	41.7%	36,774,823	15,322,844	41.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 280,405,609</u>	<u>\$ 280,405,609</u>	<u>\$ 102,017,156</u>	36.4%	<u>\$ 281,626,443</u>	<u>\$ 100,982,678</u>	35.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 2,644,189</u>	<u>\$ 2,644,189</u>	<u>\$ (42,653,698)</u>		<u>\$ (10,299,468)</u>	<u>\$ (37,674,640)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 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	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 19,844,239	\$ 27,691,444	
Revenue							
Local Sources	197,154,988	197,154,988	7,654,487		188,986,762	8,146,952	
State Sources	60,133,882	60,133,882	26,443,431		61,720,224	27,157,465	
Federal Sources	775,750	775,750	280,362		775,750	312,177	
Total Revenue	258,064,620	258,064,620	34,378,280	13.3%	251,482,736	35,616,594	14.2%
Total Resources	\$283,049,798	\$283,049,798	\$ 59,363,458	21.0%	\$ 271,326,975	\$ 63,308,038	23.3%
Expenditures							
Regular Education	\$ 118,422,302	\$ 116,692,596	\$ 44,307,685		\$ 112,346,947	\$ 43,507,998	
Special Education Programs	28,750,825	29,300,666	10,441,501		30,243,277	11,048,407	
Vocational Education	2,681,704	2,247,430	751,537		2,227,987	762,032	
Cocurricular Education and Athletics	1,105,089	1,084,971	324,083		1,191,337	317,013	
Literacy & Language Support Services	5,627,462	5,723,906	2,249,174		5,926,477	2,362,232	
Talented and Gifted Education	1,443,591	1,491,864	529,294		1,388,468	465,966	
Student Support Services	9,941,005	10,357,810	3,493,706		8,571,844	3,119,444	
Instructional Staff Services	8,167,679	8,180,729	3,046,139		8,443,817	2,946,842	
General Administration	2,860,641	2,876,245	982,902		3,171,823	1,020,551	
School Administration	18,116,252	19,072,386	7,662,259		18,721,873	7,374,577	
Business Services	3,888,215	3,938,215	1,241,299		3,111,009	1,096,889	
Operations and Maintenance	20,728,884	20,748,244	7,957,239		19,890,302	7,701,277	
Central Support Services	8,202,847	8,221,434	3,956,504		9,676,220	3,873,825	
Debt Service	-	-	-		3,280,000	62,781	
Total Expenditures	229,936,496	229,936,496	86,943,322	37.8%	228,191,381	85,659,834	37.5%
Reserves	14,291,958	14,291,958	-		16,660,239	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers							
Transfers To	\$ 37,074,437	\$ 37,074,437	\$ 15,447,698		\$ 37,362,428	\$ 15,567,679	
Transfers From	(897,282)	(897,282)	(373,864)		(587,605)	(244,835)	
Total Transfers	36,177,155	36,177,155	15,073,834	41.7%	36,774,823	15,322,844	41.7%
Total Expenditures, Transfers and Reserves	<u>\$280,405,609</u>	<u>\$280,405,609</u>	<u>\$ 102,017,156</u>	36.4%	<u>\$ 281,626,443</u>	<u>\$ 100,982,678</u>	35.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 2,644,189</u>	<u>\$ 2,644,189</u>	<u>\$ (42,653,698)</u>		<u>\$ (10,299,468)</u>	<u>\$ (37,674,640)</u>	

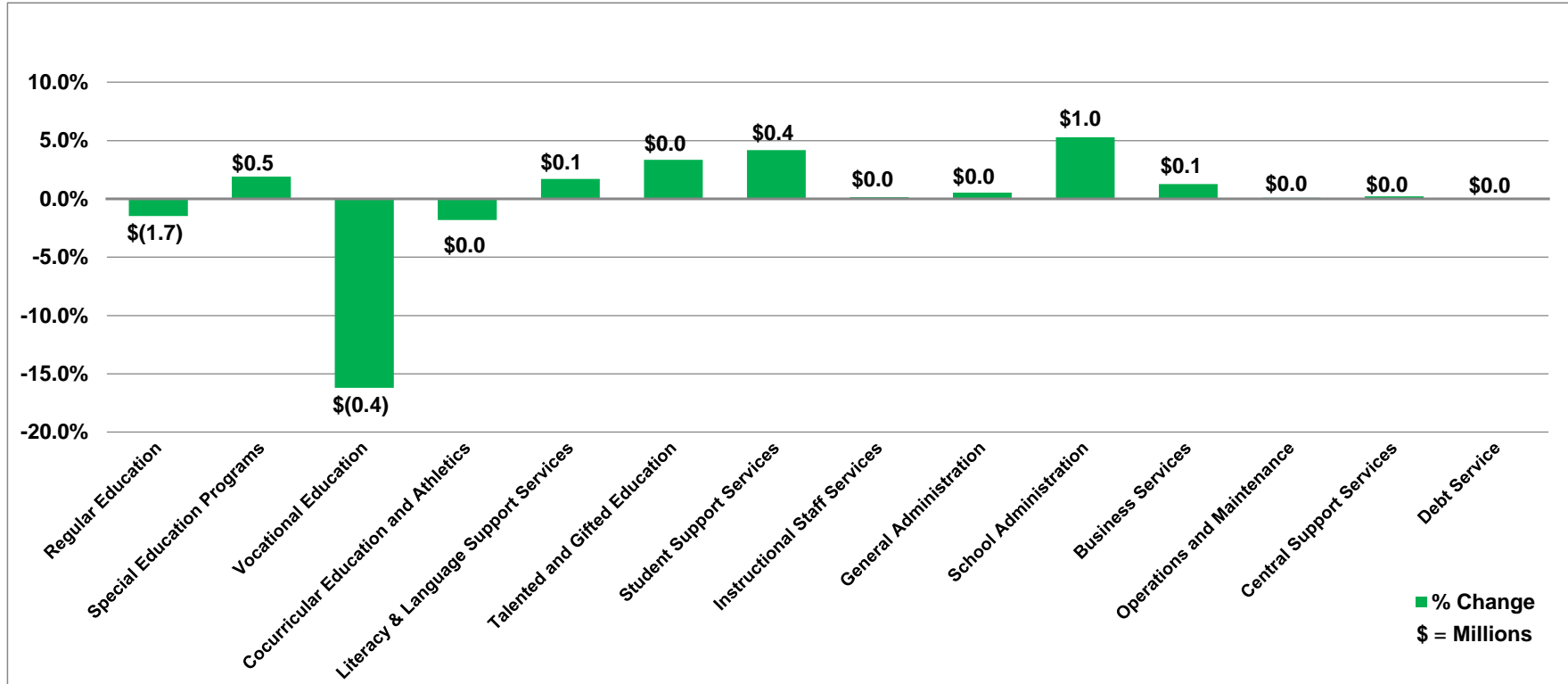


General Operating Fund
Schedule of Expenditures by Function by Object
For The Five Months Ended November 30, 2012

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$ 110,323,457	\$ 109,493,062	\$ 42,579,404	\$ 66,913,658	38.9%
Non-Personnel	8,098,845	7,199,534	1,728,281	5,471,253	24.0%
<u>Special Education Programs (12)</u>					
Personnel	27,729,836	28,045,079	10,077,170	17,967,909	35.9%
Non-Personnel	1,020,989	1,255,587	364,331	891,256	29.0%
<u>Vocational Education (13)</u>					
Personnel	2,527,505	2,045,578	677,454	1,368,124	33.1%
Non-Personnel	154,199	201,852	74,083	127,769	36.7%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,094,536	1,075,218	323,186	752,032	30.1%
Non-Personnel	10,553	9,753	897	8,856	9.2%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,533,299	5,630,243	2,237,917	3,392,326	39.7%
Non-Personnel	94,163	93,663	11,257	82,406	12.0%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,149,233	1,150,473	415,391	735,082	36.1%
Non-Personnel	294,358	341,391	113,903	227,488	33.4%
<u>Student Support Services (21)</u>					
Personnel	7,876,496	8,961,360	3,377,347	5,584,013	37.7%
Non-Personnel	2,064,509	1,396,450	116,360	1,280,090	8.3%
<u>Instructional Staff Services (22)</u>					
Personnel	6,903,063	6,781,264	2,670,047	4,111,217	39.4%
Non-Personnel	1,264,616	1,399,465	376,092	1,023,373	26.9%
<u>General Administration (23)</u>					
Personnel	2,024,264	2,024,264	824,302	1,199,962	40.7%
Non-Personnel	836,377	851,981	158,601	693,380	18.6%
<u>School Administration (24)</u>					
Personnel	17,782,507	18,645,199	7,528,690	11,116,509	40.4%
Non-Personnel	333,745	427,187	133,569	293,618	31.3%
<u>Business Services (25)</u>					
Personnel	3,008,366	3,008,366	1,144,285	1,864,081	38.0%
Non-Personnel	879,849	929,849	97,014	832,835	10.4%
<u>Operations and Maintenance (26)</u>					
Personnel	13,425,711	13,414,367	5,169,018	8,245,349	38.5%
Non-Personnel	7,303,173	7,333,877	2,788,219	4,545,658	38.0%
<u>Central Support Services (28)</u>					
Personnel	5,457,888	5,457,288	2,253,808	3,203,480	41.3%
Non-Personnel	2,744,959	2,764,146	1,702,696	1,061,450	61.6%
<u>Debt Service (51)</u>					
Personnel	-	-	-	-	0.0%
Non-Personnel	-	-	-	-	0.0%
Total Expenditures	\$ 229,936,496	\$ 229,936,496	\$ 86,943,322	\$ 142,993,174	37.8%

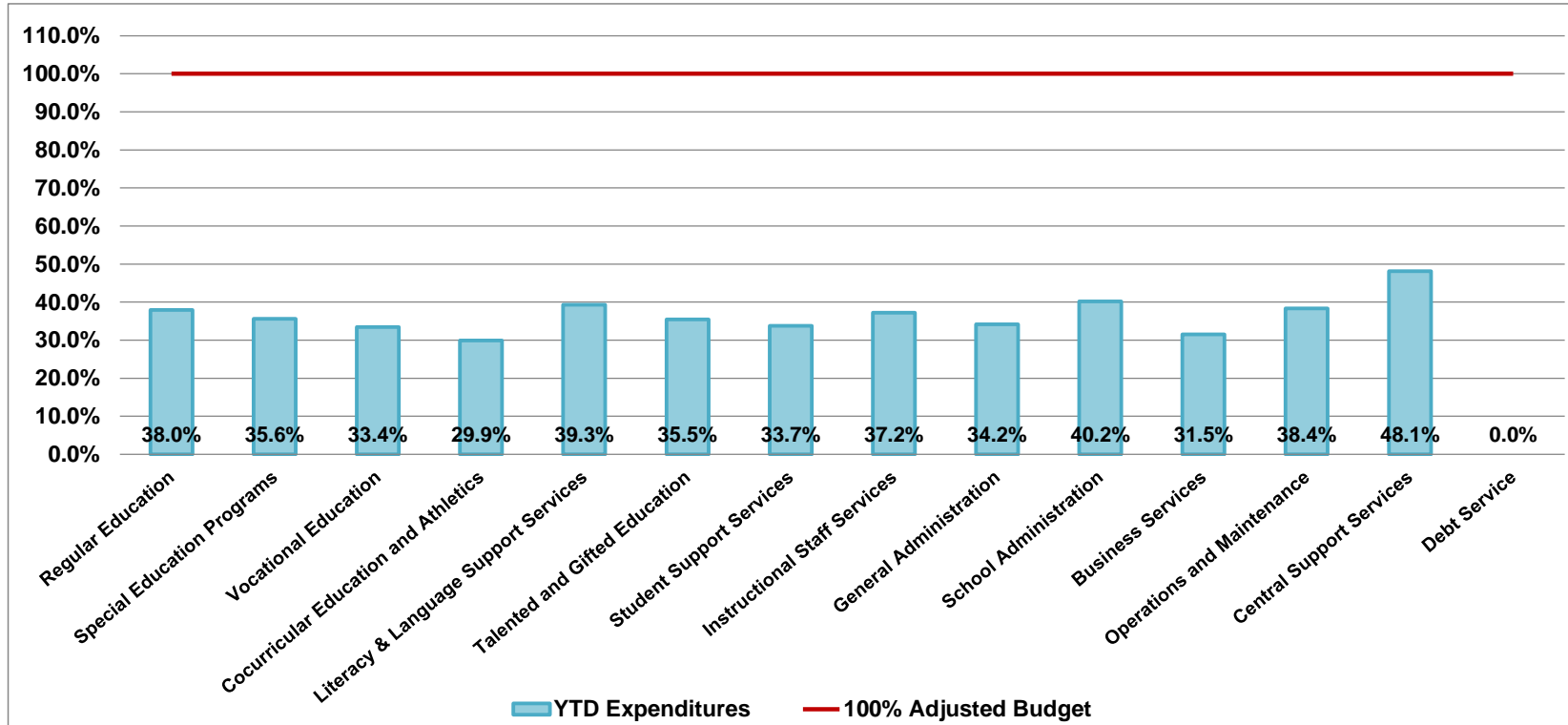


General Operating Fund
 Percentage Change from Adopted to Adjusted Budget
For The Five Months Ended November 30, 2012





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Five Months Ended November 30, 2012



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 116.7	(\$72.4)
Special Education Programs	29.3	(\$18.9)
Vocational Education	2.2	(\$1.5)
Cocurricular Education and Athletics	1.1	(\$0.8)
Literacy & Language Support Services	5.7	(\$3.5)
Talented and Gifted Education	1.5	(\$1.0)
Student Support Services	10.4	(\$6.9)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.2	(\$5.1)
General Administration	2.9	(\$1.9)
School Administration	19.1	(\$11.4)
Business Services	3.9	(\$2.7)
Operations and Maintenance	20.7	(\$12.8)
Central Support Services	8.2	(\$4.3)
Debt Service	-	\$0.0



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
Revenue							
Transfer from General Fund	2,202,945	2,202,945	917,895		1,831,226	763,011	
Miscellaneous Local Revenue	151,214	151,214	91,049		178,595	82,120	
Total Revenue	2,354,159	2,354,159	1,008,944	42.9%	2,009,821	845,131	42.1%
Total Resources	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 2,064,971</u>	60.6%	<u>\$ 3,349,055</u>	<u>\$ 2,184,365</u>	65.2%
Expenditures							
Regular Education	\$ 1,536,248	\$ 1,536,248	\$ 250,672		\$ 1,765,336	\$ 544,122	
Instructional Staff Services	418,000	418,000	34,903		417,855	72,467	
Central Support Services	1,356,612	1,356,612	179,064		1,068,319	86,014	
Total Expenditures	3,310,860	3,310,860	464,639	14.0%	3,251,510	702,603	21.6%
Emergency Reserve	99,326	99,326	-		97,545	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 464,639</u>	13.6%	<u>\$ 3,349,055</u>	<u>\$ 702,603</u>	21.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,332</u>		<u>\$ -</u>	<u>\$ 1,481,762</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 2012

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
Revenue							
Transfer from General Fund	2,202,945	2,202,945	917,895		1,831,226	763,011	
Miscellaneous Local Revenue	151,214	151,214	91,049		178,595	82,120	
Total Revenue	2,354,159	2,354,159	1,008,944	42.9%	2,009,821	845,131	42.1%
Total Resources	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 2,064,971</u>	60.6%	<u>\$ 3,349,055</u>	<u>\$ 2,184,365</u>	65.2%
Expenditures							
Salaries	\$ 63,560	\$ 63,560	\$ 9,433		\$ 125,815	\$ 5,011	
Employee Benefits	11,440	11,440	1,677		21,478	3,295	
Total Personnel	75,000	75,000	11,110		147,293	8,306	
Purchased Services	139,845	139,845	29,570		89,200	3,671	
Supplies	265,000	265,000	33,378		270,562	68,910	
Property and Equipment	2,831,015	2,831,015	390,581		1,953,150	620,832	
Other Uses of Funds	-	-	-		791,305	884	
Total Non-Personnel	3,235,860	3,235,860	453,529		3,104,217	694,297	
Total Expenditures	3,310,860	3,310,860	464,639	14.0%	3,251,510	702,603	21.6%
Emergency Reserve	99,326	99,326	-		97,545	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 464,639</u>	13.6%	<u>\$ 3,349,055</u>	<u>\$ 702,603</u>	21.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,332</u>		<u>\$ -</u>	<u>\$ 1,481,762</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Five Months Ended November 30, 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	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Game Admissions	131,588	131,588	73,180		140,000	70,716	
Activity Tickets	141,171	141,171	64,300		115,000	113,653	
Participation Fees	947,241	947,241	414,930		830,000	401,860	
Total Revenue	3,154,415	3,154,415	1,358,415	43.1%	3,019,415	1,392,234	46.1%
Total Resources	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,756,870</u>	49.4%	<u>\$ 3,421,491</u>	<u>\$ 1,794,310</u>	52.4%
Expenditures							
Middle School	\$ 480,819	\$ 482,847	\$ 154,616		\$ 485,117	\$ 161,894	
K-8	128,179	132,235	43,743		139,170	35,363	
High School	2,178,478	2,221,519	923,425		2,194,590	877,675	
Administration	661,912	612,787	128,455		502,959	123,934	
Total Expenditures	3,449,388	3,449,388	1,250,239	36.2%	3,321,836	1,198,866	36.1%
Emergency Reserve	103,482	103,482	-		99,655	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,250,239</u>	35.2%	<u>\$ 3,421,491</u>	<u>\$ 1,198,866</u>	35.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 506,631</u>		<u>\$ -</u>	<u>\$ 595,444</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Game Admissions	131,588	131,588	73,180		140,000	70,716	
Activity Tickets	141,171	141,171	64,300		115,000	113,653	
Participation Fees	947,241	947,241	414,930		830,000	401,860	
Total Revenue	3,154,415	3,154,415	1,358,415	43.1%	3,019,415	1,392,234	46.1%
Total Resources	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,756,870</u>	49.4%	<u>\$ 3,421,491</u>	<u>\$ 1,794,310</u>	52.4%
Expenditures							
Salaries	\$ 1,631,836	\$ 1,665,836	\$ 676,028		\$ 1,695,247	\$ 646,163	
Employee Benefits	301,125	310,166	114,559		289,549	104,683	
Total Personnel	1,932,961	1,976,002	790,587	40.0%	1,984,796	750,846	37.8%
Purchased Services	649,602	606,561	138,844		635,596	163,284	
Supplies	259,524	259,524	81,707		241,626	91,785	
Property and Equipment	179,400	179,400	87,343		129,332	64,764	
Other Uses of Funds	427,901	427,901	151,758		330,486	128,187	
Total Non-Personnel	1,516,427	1,473,386	459,652	31.2%	1,337,040	448,020	33.5%
Total Expenditures	3,449,388	3,449,388	1,250,239	36.2%	3,321,836	1,198,866	36.1%
Emergency Reserve	103,482	103,482	-		99,655	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,250,239</u>	35.2%	<u>\$ 3,421,491</u>	<u>\$ 1,198,866</u>	35.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 506,631</u>		<u>\$ -</u>	<u>\$ 595,444</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 893,286	\$ 893,286	\$ 893,286		\$ 769,839	\$ 769,839	
Revenue							
Transfer from General Fund	2,819,863	2,819,863	1,174,947		2,575,015	1,072,923	
Transfer from Tuition Fund	76,163	76,163	31,734		-	-	
Tuition	404,250	404,250	194,781		-	-	
Total Revenue	3,300,276	3,300,276	1,401,462	42.5%	2,575,015	1,072,923	41.7%
Total Resources	<u>\$ 4,193,562</u>	<u>\$ 4,193,562</u>	<u>\$ 2,294,748</u>	54.7%	<u>\$ 3,344,854</u>	<u>\$ 1,842,762</u>	55.1%
Expenditures							
Salaries	\$ 2,540,651	\$ 2,540,651	\$ 788,098		\$ 1,755,076	\$ 551,530	
Employee Benefits	837,455	837,455	225,710		570,086	156,115	
Total Personnel	3,378,106	3,378,106	1,013,808	30.0%	2,325,162	707,645	30.4%
Purchased Services	63,767	63,767	9,668		103,454	10,786	
Supplies	429,546	429,546	27,300		618,815	77,218	
Property and Equipment	200,000	200,000	89,312		200,000	52,824	
Total Non-Personnel	693,313	693,313	126,280	18.2%	922,269	140,828	15.3%
Total Expenditures	4,071,419	4,071,419	1,140,088	28.0%	3,247,431	848,473	26.1%
Emergency Reserve	122,143	122,143	-		97,423	-	
Total Expenditures and Emergency Reserve	<u>\$ 4,193,562</u>	<u>\$ 4,193,562</u>	<u>\$ 1,140,088</u>	27.2%	<u>\$ 3,344,854</u>	<u>\$ 848,473</u>	25.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,154,660</u>		<u>\$ -</u>	<u>\$ 994,289</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 104,944	\$ 104,944	\$ 104,944		\$ 93,731	\$ 93,731	
Revenue							
Transfer from General Fund	2,931,429	2,931,429	1,221,429		2,502,493	1,042,705	
Transfer from CPP Fund	17,234	17,234	7,182		15,698	6,540	
Miscellaneous Local Revenue	10,000	10,000	24,954		100,000	91,800	
Total Revenue	2,958,663	2,958,663	1,253,565	42.4%	2,618,191	1,141,045	43.6%
Total Resources	\$ 3,063,607	\$ 3,063,607	\$ 1,358,509	44.3%	\$ 2,711,922	\$ 1,234,776	45.5%
Expenditures							
Salaries	\$ 176,692	\$ 176,692	\$ 71,374		\$ 168,385	\$ 67,538	
Employee Benefits	48,681	48,681	17,695		45,640	16,265	
Total Personnel	225,373	225,373	89,069	39.5%	214,025	83,803	39.2%
Purchased Services	232,000	232,000	123,615		82,000	18,070	
Property & Liability Insurance	922,000	922,000	906,816		837,155	837,212	
Workers Comp Insurance	1,273,609	1,273,609	636,805		1,279,754	639,877	
Deductible Reserves	290,000	290,000	139,650		190,000	55,243	
Supplies	2,491	2,491	-		1,000	10	
Capital Outlay	20,000	20,000	-		20,000	8,033	
Other Uses of Funds	8,903	8,903	32		9,000	1,495	
Total Non-Personnel	2,749,003	2,749,003	1,806,918	65.7%	2,418,909	1,559,940	64.5%
Total Expenditures	2,974,376	2,974,376	1,895,987	63.7%	2,632,934	1,643,743	62.4%
Emergency Reserve	89,231	89,231	-		78,988	-	
Total Expenditures and Emergency Reserve	\$ 3,063,607	\$ 3,063,607	\$ 1,895,987	61.9%	\$ 2,711,922	\$ 1,643,743	60.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ (537,478)		\$ -	\$ (408,967)	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Five Months Ended November 30, 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	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
Revenue							
Facility Use	836,000	836,000	325,030		820,000	296,268	
Kindergarten Enrichment	2,621,769	2,621,769	1,190,178		2,622,279	1,158,010	
Lifelong Learning	700,000	700,000	309,150		520,000	224,202	
School Age Program	1,525,642	1,525,642	5,475		1,296,686	528,761	
Student Resource Guide	7,500	7,500	632,386		7,500	6,150	
Total Revenue	5,690,911	5,690,911	2,462,219	43.3%	5,266,465	2,213,391	42.0%
Total Resources	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 2,659,000</u>	45.2%	<u>\$ 5,433,131</u>	<u>\$ 2,380,057</u>	43.8%
Expenditures							
Facility Use	\$ 367,142	\$ 367,142	\$ 138,925		\$ 374,620	\$ 138,184	
Kindergarten Enrichment	2,199,093	2,199,093	731,005		2,421,170	879,958	
Lifelong Learning	638,191	638,191	246,483		519,560	189,392	
School Age Program	1,319,843	1,319,843	449,400		1,163,098	437,376	
Student Resource Guide	7,500	7,500	114		7,500	1,083	
Total Expenditures	4,531,769	4,531,769	1,565,927	34.6%	4,485,948	1,645,993	36.7%
Emergency Reserve	135,953	135,953	-		134,578	-	
Transfers To (From)							
Food Services Fund	-	-	-		225,000	93,750	
General Fund	897,282	897,282	373,864		587,605	244,835	
Total Transfers (From)	897,282	897,282	373,864		812,605	338,585	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 1,939,791</u>	34.9%	<u>\$ 5,433,131</u>	<u>\$ 1,984,578</u>	36.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 719,209</u>		<u>\$ -</u>	<u>\$ 395,479</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
Revenue							
Local Sources	5,690,911	5,690,911	2,462,219		5,266,465	2,213,391	
Total Revenue	5,690,911	5,690,911	2,462,219	43.3%	5,266,465	2,213,391	42.0%
Total Resources	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 2,659,000</u>	45.2%	<u>\$ 5,433,131</u>	<u>\$ 2,380,057</u>	43.8%
Expenditures							
Salaries	\$ 2,787,533	\$ 2,787,533	\$ 1,008,269		\$ 2,904,366	\$ 1,099,473	
Employee Benefits	961,347	961,347	306,745		961,382	332,454	
Total Personnel	3,748,880	3,748,880	1,315,014	35.1%	3,865,748	1,431,927	37.0%
Purchased Services	572,737	572,737	188,386		455,612	155,500	
Supplies	153,812	153,812	54,309		124,398	44,224	
Property and Equipment	29,750	29,750	-		16,600	5,983	
Other Uses of Funds	26,590	26,590	8,218		23,590	8,359	
Total Non-Personnel	782,889	782,889	250,913	32.0%	620,200	214,066	34.5%
Total Expenditures	4,531,769	4,531,769	1,565,927	34.6%	4,485,948	1,645,993	36.7%
Emergency Reserve	135,953	135,953	-		134,578	-	
Transfers To (From)							
Food Services Fund	-	-	-		225,000	93,750	
General Fund	897,282	897,282	373,864		587,605	244,835	
Total Transfers To (From)	897,282	897,282	373,864	41.7%	812,605	338,585	41.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 1,939,791</u>	34.9%	<u>\$ 5,433,131</u>	<u>\$ 1,984,578</u>	36.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 719,209</u>		<u>\$ -</u>	<u>\$ 395,479</u>	



Governmental Designated-Purpose Grants Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Five Months Ended November 30, 2012

		Fund Balance <u>7/1/2012</u>		Revenues <u>7/1/12-11/30/12</u>		Expenditures <u>7/1/12-11/30/12</u>		Fund Balance <u>11/30/2012</u>
U.S. Department of Education								
Direct Programs								
Indian Education	84.060	\$ -		\$ 5,188		\$ 5,185		\$ 3
Passed Through State Department of Education								
Adult Education	84.002	-		24,727		25,489		(762)
Title I	84.010	-		864,406		868,643		(4,237)
Special Education	84.027	-		1,683,444		1,683,505		(61)
Special Education Preschool	84.173	-		41,656		36,608		5,048
Homeless Children	84.196	-		10,364		10,364		-
21st Century Community Learning Centers	84.287	-		344,895		346,578		(1,683)
Education Technology	84.318	-		2,774		2,774		-
ESCAPE IB Exam	84.330	-		12,950		12,950		-
English Language Acquisition	84.365	-		95,601		95,731		(130)
Improving Teacher Quality	84.367	-		291,188		304,023		(12,835)
Race to the Top	84.413	-		32,033		31,009		1,024
Passed Through State Department of Human Services								
Vocational Rehabilitation	84.126	-		117,293		150,527		(33,234)
Passed Through State Community College System								
Vocational Education	84.048	-		73,222		73,437		(215)
Other Federal Awards		-		43		8,018		(7,975)
State Awards		-		371,591		126,829		244,762
Local Awards		-		223,200		125,553		97,647
Total		<u>\$ -</u>		<u>\$ 4,194,575</u>		<u>\$ 3,907,223</u>		<u>\$ 287,352</u>



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Five Months Ended November 30, 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	\$ 28,340	\$ 28,340	\$ 28,340		\$ 42,967	\$ 42,967	
Colorado Preschool Program	76,163	76,163	76,163		63,502	63,502	
Total Beginning Fund Balance	104,503	104,503	104,503		106,469	106,469	
Revenue							
Community Montessori Preschool	464,808	464,808	186,369		456,357	213,459	
Colorado Preschool Program	-	-	-		370,627	153,484	
Total Revenue	464,808	464,808	186,369	40.1%	826,984	366,943	44.4%
Total Resources	<u>\$ 569,311</u>	<u>\$ 569,311</u>	<u>\$ 290,872</u>	51.1%	<u>\$ 933,453</u>	<u>\$ 473,412</u>	50.7%
Expenditures							
Community Montessori Preschool	\$ 478,784	\$ 478,784	\$ 155,905		\$ 484,780	\$ 173,407	
Colorado Preschool Program	-	-	8,092		421,485	136,919	
Total Expenditures	478,784	478,784	163,997	34.3%	906,265	310,326	34.2%
Emergency Reserve	14,364	14,364	-		27,188	-	
Transfers To							
Preschool Fund	76,163	76,163	31,734		-	-	
Total Transfers	76,163	76,163	31,734		-	-	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 569,311</u>	<u>\$ 569,311</u>	<u>\$ 195,731</u>	34.4%	<u>\$ 933,453</u>	<u>\$ 310,326</u>	33.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,141</u>		<u>\$ -</u>	<u>\$ 163,086</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Five Months Ended November 30, 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	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
Revenue							
Transfer from General Fund	2,385,212	2,385,212	993,840		2,065,077	860,449	
Property Taxes	7,227,000	7,227,000	84,443		7,227,000	115,096	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	162,524		259,455	174,666	
Total Revenue	12,874,130	12,874,130	4,307,332	33.5%	12,399,902	3,998,698	32.2%
Total Resources	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 4,676,109</u>	35.3%	<u>\$ 12,661,331</u>	<u>\$ 4,260,127</u>	33.6%
Expenditures							
Maintenance & Operations	\$ 32,203	\$ 32,203	\$ 13,251		\$ 44,477	\$ 8,202	
Environmental Services	188,954	188,954	52,369		178,279	82,746	
Transportation Services	2,154,742	2,154,742	702,881		1,817,052	757,885	
Administration of Transportation Services	1,376,721	1,376,721	525,416		1,252,819	456,178	
Vehicle Operations Services	8,042,899	8,042,899	2,323,796		7,799,557	2,541,000	
Monitoring Services	1,061,672	1,061,672	328,741		1,200,370	401,288	
Total Expenditures	12,857,191	12,857,191	3,946,454	30.7%	12,292,554	4,247,299	34.6%
Emergency Reserve	385,716	385,716	-		368,777	-	
Total Expenditures and Reserve	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 3,946,454</u>	29.8%	<u>\$ 12,661,331</u>	<u>\$ 4,247,299</u>	33.5%
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 729,655</u>		<u>\$ -</u>	<u>\$ 12,828</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
Revenue							
Transfer from General Fund	2,385,212	2,385,212	993,840		2,065,077	860,449	
Property Taxes	7,227,000	7,227,000	84,443		7,227,000	115,096	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	162,524		259,455	174,666	
Total Revenue	12,874,130	12,874,130	4,307,332	33.5%	12,399,902	3,998,698	32.2%
Total Resources	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 4,676,109</u>	35.3%	<u>\$ 12,661,331</u>	<u>\$ 4,260,127</u>	33.6%
Expenditures							
Salaries	\$ 8,197,119	\$ 8,197,119	\$ 2,686,225		\$ 7,957,841	\$ 2,711,914	
Employee Benefits	3,039,190	3,039,190	790,708		3,015,129	980,175	
Total Personnel	11,236,309	11,236,309	3,476,933	30.9%	10,972,970	3,692,089	33.6%
Purchased Services	263,725	263,725	64,326		187,718	58,213	
Supplies	2,217,601	2,217,601	756,681		1,888,484	765,471	
Property and Equipment	47,357	47,357	884		37,279	14,063	
Other Uses of Funds	(907,801)	(907,801)	(352,370)		(793,897)	(282,537)	
Total Non-Personnel	1,620,882	1,620,882	469,521	29.0%	1,319,584	555,210	42.1%
Total Expenditures	12,857,191	12,857,191	3,946,454	30.7%	12,292,554	4,247,299	34.6%
Emergency Reserve	385,716	385,716	-		368,777	-	
Total Expenditures and Reserve	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 3,946,454</u>	29.8%	<u>\$ 12,661,331</u>	<u>\$ 4,247,299</u>	33.5%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 729,655</u>		<u>\$ -</u>	<u>\$ 12,828</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 69,942	\$ 69,942	\$ 69,942		\$ 55,863	\$ 55,863	
Revenue							
Allocation from General Fund	1,064,792	1,064,792	443,665		1,064,625	443,595	
Total Revenue	1,064,792	1,064,792	443,665	41.7%	1,064,625	443,595	41.7%
Total Resources	<u>\$ 1,134,734</u>	<u>\$ 1,134,734</u>	<u>\$ 513,607</u>	45.3%	<u>\$ 1,120,488</u>	<u>\$ 499,458</u>	44.6%
Expenditures							
Salaries	\$ 600,661	\$ 600,661	\$ 214,686		\$ 559,791	\$ 233,236	
Employee Benefits	185,571	185,571	60,122		171,602	64,641	
Total Personnel	786,232	786,232	274,808	35.0%	731,393	297,877	40.7%
Purchased Services	274,050	274,050	60,610		285,228	59,740	
Supplies	11,836	11,836	-		43,993	-	
Other Uses of Funds	-	-	-		-	-	
Total Non-Personnel	285,886	285,886	60,610	21.2%	329,221	59,740	18.1%
Total Expenditures	1,072,118	1,072,118	335,418	31.3%	1,060,614	357,617	33.7%
Emergency Reserve	30,452	30,452	-		31,818	-	
Transfers To (From)							
Risk Management Fund	17,573	17,573	7,182		15,698	6,540	
Capital Reserve Fund	13,215	13,215	5,506		12,358	5,150	
Total Transfers To (From)	32,164	32,164	12,688	39.4%	28,056	11,690	41.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 1,134,734</u>	<u>\$ 1,134,734</u>	<u>\$ 348,106</u>	30.7%	<u>\$ 1,120,488</u>	<u>\$ 369,307</u>	33.0%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,501</u>		<u>\$ -</u>	<u>\$ 130,151</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 24,457,080	\$ 24,457,080	\$ 24,457,080		\$ 24,325,632	\$ 24,325,632	
Revenue							
Property Taxes	28,541,014	28,541,014	321,016		28,409,639	431,264	
Deliquent Taxes	20,000	20,000	6,984		10,000	9,652	
Interest Income	20,000	20,000	21,168		32,000	6,435	
Total Revenue	28,581,014	28,581,014	349,168	1.2%	28,451,639	447,351	1.6%
Total Resources	<u>\$ 53,038,094</u>	<u>\$ 53,038,094</u>	<u>\$ 24,806,248</u>	46.8%	<u>\$ 52,777,271</u>	<u>\$ 24,772,983</u>	46.9%
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>\$ 24,898,351</u>	<u>\$ 24,898,351</u>	<u>\$ 24,805,248</u>		<u>\$ 24,603,078</u>	<u>\$ 24,771,983</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 5,480,879	\$ 5,480,879	\$ 5,480,879		\$ 40,349,760	\$ 40,349,760	
Revenue							
Interest Income	25,000	25,000	5,858		200,000	(59,724)	
Miscellaneous Local Revenue	-	-	73,949		-	40,000	
Total Revenue	25,000	25,000	79,807	319.2%	200,000	(19,724)	-9.9%
Total Resources	<u>\$ 5,505,879</u>	<u>\$ 5,505,879</u>	<u>\$ 5,560,686</u>	101.0%	<u>\$ 40,549,760</u>	<u>\$ 40,330,036</u>	99.5%
Expenditures							
Phase I Building Fund Projects	\$ -	\$ -	\$ -		\$ -	\$ -	
Phase II Building Fund Projects	2,799,326	2,799,326	-		33,639,303	-	
Surplus Funds Projects	1,388,088	1,388,088	-		-	-	
Salaries	-	-	12,377		-	378,590	
Employee Benefits	-	-	3,142		-	89,261	
Total Personnel	-	-	15,519		-	467,851	
Purchased Services	-	-	694,955		-	1,475,020	
Supplies	-	-	1,139		-	26,598	
Property and Equipment	-	-	1,219,571		-	18,026,123	
Other Uses of Funds	-	-	50,635		-	19,770	
Total Non-Personnel	4,187,414	4,187,414	1,966,300		-	19,547,512	
Total Expenditures	<u>\$ 4,187,414</u>	<u>\$ 4,187,414</u>	<u>\$ 1,981,819</u>	47.3%	<u>\$ 33,639,303</u>	<u>\$ 20,015,363</u>	59.5%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 1,318,465</u>	<u>\$ 1,318,465</u>	<u>\$ 3,578,867</u>		<u>\$ 6,910,457</u>	<u>\$ 20,314,673</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 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	\$ 7,211,885	\$ 7,211,885	\$ 7,211,885		\$ 6,715,787	\$ 6,715,787	
Revenue							
Miscellaneous Revenue	105,642	105,642	71,196		4,929,260	4,677,628	
Transfer from General Fund	3,674,297	3,674,297	1,530,960		5,842,472	2,434,364	
Transfer from Colorado Preschool Fund	13,218	13,218	5,506		12,358	5,150	
Total Revenue	3,793,157	3,793,157	1,607,662	42.4%	10,784,090	7,117,142	66.0%
Total Resources	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 8,819,547</u>	80.1%	<u>\$ 17,499,877</u>	<u>\$ 13,832,929</u>	79.0%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 502,345	\$ 502,345	\$ 192,337		\$ 373,832	\$ 124,555	
Building Maintenance	1,451,439	1,451,439	795,571		1,615,000	699,153	
Operating Departments	1,822,822	1,822,822	963,653		4,128,655	2,048,925	
School Projects	6,907,901	6,907,901	1,023,358		10,872,685	2,264,938	
Total Expenditures	10,684,507	10,684,507	2,974,919	27.8%	16,990,172	5,137,571	30.2%
Emergency Reserve	320,535	320,535	-		509,705	-	
Total Expenditures and Emergency Reserve	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 2,974,919</u>	27.0%	<u>\$ 17,499,877</u>	<u>\$ 5,137,571</u>	29.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,844,628</u>		<u>\$ -</u>	<u>\$ 8,695,358</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 175,308	\$ 175,308	\$ 175,308		\$ 185,889	\$ 185,889	
Revenue							
Regular School Lunch	2,199,882	2,199,882	842,035		2,057,202	817,863	
State Reimbursement	60,000	60,000	6,833		75,000	6,082	
Federal Reimbursement	2,494,892	2,494,892	1,068,755		2,628,673	1,172,867	
Breakfast Revenue	66,515	66,515	22,618		48,324	17,520	
A La Carte	500,000	500,000	176,022		477,102	174,667	
Miscellaneous Revenue	702,247	702,247	172,111		321,731	97,952	
Transfer from General Fund	225,000	225,000	93,750		-	-	
Transfer from Community Schools Fund	-	-	-		225,000	93,750	
Total Revenue	6,248,536	6,248,536	2,382,124	38.1%	5,833,032	2,380,701	40.8%
Total Resources	\$ 6,423,844	\$ 6,423,844	\$ 2,557,432	39.8%	\$ 6,018,921	\$ 2,566,590	42.6%
Expenses							
Salaries	\$ 2,702,073	\$ 2,702,073	\$ 966,486		\$ 2,600,000	\$ 902,587	
Employee Benefits	963,916	963,916	278,290		872,000	338,965	
Total Personnel	3,665,989	3,665,989	1,244,776	34.0%	3,472,000	1,241,552	35.8%
Purchased Services	158,267	158,267	75,626		175,000	58,296	
Food	2,015,986	2,015,986	748,434		1,784,717	933,450	
Supplies	150,000	150,000	49,555		175,000	69,743	
Uncollectable Accounts	60,000	60,000	23,407		50,000	25,303	
Equipment	50,000	50,000	14,137		55,000	4,886	
Equipment Depreciation	56,500	56,500	26,896		56,500	24,284	
Other Uses of Funds	80,000	80,000	36,616		75,396	29,965	
Total Non-Personnel	2,570,753	2,570,753	974,671	37.9%	2,371,613	1,145,927	48.3%
Total Expenditures	6,236,742	6,236,742	2,219,447	35.6%	5,843,613	2,387,479	40.9%
Emergency Reserve	187,102	187,102	-		175,308	-	
Total Expenses and Emergency Reserve	\$ 6,423,844	\$ 6,423,844	\$ 2,219,447	34.6%	\$ 6,018,921	\$ 2,387,479	39.7%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	\$ -	\$ -	\$ 337,985		\$ -	\$ 179,111	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 7,507,165	\$ 7,507,165	\$ 7,507,165		\$ 8,528,606	\$ 8,528,606	
Revenue							
Contributions	23,524,500	23,524,500	8,708,220		23,077,444	9,410,149	
Interest Income	8,000	8,000	8,124		5,000	4,982	
Employee Assistance Program	55,000	55,000	19,346		55,000	21,059	
Eco Pass Program	114,000	114,000	538		-	-	
Wellness Program	50,000	50,000	-		50,000	-	
Miscellaneous	100,000	100,000	2,541		150,000	44,256	
Total Revenue	23,851,500	23,851,500	8,738,769	36.6%	23,337,444	9,480,446	40.6%
Total Resources	\$ 31,358,665	\$ 31,358,665	\$ 16,245,934	51.8%	\$ 31,866,050	\$ 18,009,052	56.5%
Expenses							
Salaries	\$ 118,536	\$ 118,536	\$ 48,905		\$ 117,669	\$ 46,626	
Employee Benefits	31,255	31,255	12,354		27,967	11,509	
Total Personnel	149,791	149,791	61,259	40.9%	145,636	58,135	39.9%
Purchased Services	75,000	75,000	26,906		75,000	21,010	
Health Claims Paid - Cigna	11,948,700	11,948,700	3,384,295		10,190,875	3,724,121	
Premiums Paid - Kaiser	9,576,288	9,576,288	3,863,093		8,500,000	3,911,870	
Pharmacy Claims Paid - Express Scripts	2,639,711	2,639,711	1,224,131		3,115,615	998,530	
Stop Loss Coverage	925,000	925,000	388,131		918,853	341,949	
Administrative Fees	950,000	950,000	383,480		993,174	336,066	
Supplies	1,000	1,000	-		1,000	-	
Eco Pass Program	150,000	150,000	135,151		-	-	
Wellness Program	50,000	50,000	100,109		50,000	31,827	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,935	
Total Non-Personnel	26,370,699	26,370,699	9,558,231	36.2%	23,899,517	9,418,308	39.4%
Total Expenses	26,520,490	26,520,490	9,619,490	36.3%	24,045,153	9,476,443	39.4%
Reserves	4,838,175	4,838,175	-		7,820,897	-	
Total Expenses and Reserves	\$ 31,358,665	\$ 31,358,665	\$ 9,619,490	30.7%	\$ 31,866,050	\$ 9,476,443	29.7%
Excess (Deficiency) of Resources Over Expenses and Reserve	\$ -	\$ -	\$ 6,626,444		\$ -	\$ 8,532,609	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 472,317	\$ 472,317	\$ 472,317		\$ 482,931	\$ 482,931	
Revenue							
Contributions	2,231,112	2,231,112	796,527		2,210,184	825,291	
Interest Income	500	500	507		500	330	
Total Revenue	2,231,612	2,231,612	797,034	35.7%	2,210,684	825,621	37.3%
Total Resources	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 1,269,351</u>	46.9%	<u>\$ 2,693,615</u>	<u>\$ 1,308,552</u>	48.6%
Expenses							
Salaries	\$ 28,116	\$ 28,116	\$ 11,606		\$ 26,677	\$ 11,075	
Employee Benefits	7,141	7,141	2,806		6,477	2,610	
Total Personnel	35,257	35,257	14,412	40.9%	33,154	13,685	41.3%
Purchased Services	15,000	15,000	5,906		12,000	5,250	
Claims Paid	2,099,654	2,099,654	610,392		2,060,157	614,407	
Administrative Fees	170,000	170,000	67,119		170,000	66,301	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,285,654	2,285,654	683,417	29.9%	2,243,157	685,958	30.6%
Total Expenditures	2,320,911	2,320,911	697,829	30.1%	2,276,311	699,643	30.7%
Reserves	383,018	383,018	-		417,304	-	
Total Expenses and Reserves	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 697,829</u>	25.8%	<u>\$ 2,693,615</u>	<u>\$ 699,643</u>	26.0%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571,522</u>		<u>\$ -</u>	<u>\$ 608,909</u>	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 781,884	\$ 781,884	\$ 781,884		\$ 521,984	\$ 521,984	
Revenue							
Transfer from General Fund	2,964,250	2,964,250	1,235,103		2,850,594	1,187,748	
Capital Construction Funding	25,846	25,846	17,048		13,360	5,581	
Fees	70,000	70,000	72,496		-	-	
Miscellaneous Local	27,000	27,000	4,894		20,000	3,890	
Total Revenue	3,087,096	3,087,096	1,329,541	43.1%	2,883,954	1,197,219	41.5%
Total Resources	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 2,111,425</u>	54.6%	<u>\$ 3,405,938</u>	<u>\$ 1,719,203</u>	50.5%
Expenditures							
Salaries	\$ 1,402,469	\$ 1,402,469	\$ 460,850		\$ 1,350,481	\$ 428,688	
Employee Benefits	407,927	407,927	117,984		378,670	121,752	
Total Personnel	1,810,396	1,810,396	578,834	32.0%	1,729,151	550,440	31.8%
Purchased Services	146,346	146,346	59,449		140,000	64,505	
Purchased Services From District	840,329	840,329	350,126		832,126	346,721	
Supplies	95,000	95,000	21,381		54,100	8,393	
Property and Equipment	80,500	80,500	6,421		17,360	684	
Other Uses of Funds	784,473	784,473	3,607		534,388	3,121	
Total Non-Personnel	1,946,648	1,946,648	440,984	22.7%	1,577,974	423,424	26.8%
Total Expenditures	3,757,044	3,757,044	1,019,818	27.1%	3,307,125	973,864	29.4%
Emergency Reserve	111,936	111,936	-		98,813	-	
Total Expenditures and Reserve	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 1,019,818</u>	26.4%	<u>\$ 3,405,938</u>	<u>\$ 973,864</u>	28.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,091,607</u>		<u>\$ -</u>	<u>\$ 745,339</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 214,502	\$ 214,502	\$ 214,502		\$ 248,390	\$ 248,390	
Revenue							
Transfer from General Fund	1,039,277	1,039,277	433,035		1,067,712	444,880	
Capital Construction Funding	-	-	4,606		10,000	4,153	
Miscellaneous Local	10,612	10,612	-		-	-	
Total Revenue	1,049,889	1,049,889	437,641	41.7%	1,077,712	449,033	41.7%
Total Resources	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 652,143</u>	51.6%	<u>\$ 1,326,102</u>	<u>\$ 697,423</u>	52.6%
Expenditures							
Salaries	\$ 446,600	\$ 446,600	\$ 198,913		\$ 573,000	\$ 250,422	
Employee Benefits	137,682	137,682	52,244		142,000	68,534	
Total Personnel	584,282	584,282	251,157	43.0%	715,000	318,956	44.6%
Purchased Services	129,900	129,900	32,264		25,000	33,849	
Purchased Services From District	216,151	216,151	90,067		223,385	93,078	
Supplies	75,500	75,500	32,084		85,000	32,977	
Property and Equipment	17,000	17,000	7,944		22,000	21,593	
Other Uses of Funds	205,040	205,040	7,991		217,384	6,377	
Total Non-Personnel	643,591	643,591	170,350	26.5%	572,769	187,874	32.8%
Total Expenditures	1,227,873	1,227,873	421,507	34.3%	1,287,769	506,830	39.4%
Emergency Reserve	36,518	36,518	-		38,333	-	
Total Expenditures and Reserve	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 421,507</u>	33.3%	<u>\$ 1,326,102</u>	<u>\$ 506,830</u>	38.2%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,636</u>		<u>\$ -</u>	<u>\$ 190,593</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 414,070	\$ 414,070	\$ 414,070		\$ 614,105	\$ 614,105	
Revenue							
Transfer from General Fund	2,828,645	2,828,645	1,178,605		2,737,082	1,140,451	
Capital Construction Funding	14,365	14,365	5,988		12,676	5,265	
BEST Grant	3,103,715	3,103,715	1,953,355		-	-	
Miscellaneous Local	207,364	207,364	-		84,000	20,100	
Total Revenue	6,154,089	6,154,089	3,137,948	51.0%	2,833,758	1,165,816	41.1%
Total Resources	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 3,552,018</u>	54.1%	<u>\$ 3,447,863</u>	<u>\$ 1,779,921</u>	51.6%
Expenditures							
Salaries	\$ 1,811,475	\$ 1,811,475	\$ 578,962		\$ 1,636,049	\$ 536,206	
Employee Benefits	494,257	494,257	154,674		426,066	155,429	
Total Personnel	2,305,732	2,305,732	733,636	31.8%	2,062,115	691,635	33.5%
Purchased Services	27,633	27,633	8,618		16,500	11,905	
Purchased Services From District	599,727	599,727	249,874		565,939	235,809	
Supplies	36,349	36,349	9,784		33,000	15,931	
Property and Equipment	3,165,104	3,165,104	1,973,329		274,000	26,857	
Other Uses of Funds	333,126	333,126	8,528		396,254	7,327	
Total Non-Personnel	4,161,939	4,161,939	2,250,133	54.1%	1,285,693	297,829	23.2%
Total Expenditures	6,467,671	6,467,671	2,983,769	46.1%	3,347,808	989,464	29.6%
Emergency Reserve	100,488	100,488	-		100,055	-	
Total Expenditures and Reserve	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 2,983,769</u>	45.4%	<u>\$ 3,447,863</u>	<u>\$ 989,464</u>	28.7%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,249</u>		<u>\$ -</u>	<u>\$ 790,457</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 122,684	\$ 122,684	122,684		\$ 139,620	\$ 139,620	
Revenue							
Transfer from General Fund	706,417	706,417	294,341		726,237	302,599	
Capital Construction Funding	-	-	4,237		7,840	3,654	
Miscellaneous Local	8,224	8,224	-		-	15,299	
Total Revenue	714,641	714,641	298,578	41.8%	734,077	321,552	43.8%
Total Resources	\$ 837,325	\$ 837,325	\$ 421,262	50.3%	\$ 873,697	\$ 461,172	52.8%
Expenditures							
Salaries	\$ 324,617	\$ 324,617	\$ 157,563		\$ 357,000	\$ 153,910	
Employee Benefits	91,730	91,730	41,137		113,700	41,502	
Total Personnel	416,347	416,347	198,700	47.7%	470,700	195,412	41.5%
Purchased Services	116,953	116,953	61,283		73,785	49,894	
Purchased Services From District	171,356	171,356	71,396		181,992	75,831	
Supplies	38,700	38,700	17,429		20,000	20,714	
Property and Equipment	-	-	-		10,000	-	
Other Uses of Funds	69,820	69,820	5,190		92,000	27,748	
Total Non-Personnel	396,829	396,829	155,298	39.1%	377,777	174,187	46.1%
Total Expenditures	813,176	813,176	353,998	43.5%	848,477	369,599	43.6%
Emergency Reserve	24,149	24,149	-		25,220	-	
Total Expenditures and Reserve	\$ 837,325	\$ 837,325	\$ 353,998	42.3%	\$ 873,697	\$ 369,599	42.3%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 67,264		\$ -	\$ 91,573	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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*	\$ 3,010,069	\$ 3,010,069	\$ 3,010,069		\$ 2,751,912	\$ 2,751,912	
Revenue							
Transfer from General Fund	12,297,895	12,297,895	5,124,123		12,165,480	5,232,688	
Capital Construction Funding	125,111	125,111	41,652		113,072	37,553	
Miscellaneous Local	2,131,406	2,131,406	919,926		1,673,769	773,551	
Total Revenue	14,554,412	14,554,412	6,085,701	41.8%	13,952,321	6,043,792	43.3%
Total Resources	<u>\$ 17,564,481</u>	<u>\$ 17,564,481</u>	<u>\$ 9,095,770</u>	51.8%	<u>\$ 16,704,233</u>	<u>\$ 8,795,704</u>	52.7%
Expenditures							
Salaries	\$ 6,442,193	\$ 6,442,193	\$ 2,269,367		\$ 6,547,655	\$ 2,152,037	
Employee Benefits	1,979,751	1,979,751	619,535		1,966,851	630,874	
Total Personnel	8,421,944	8,421,944	2,888,901	34.3%	8,514,506	2,782,911	32.7%
Purchased Services	2,128,622	2,128,622	967,089		2,147,303	949,031	
Purchased Services From District	2,405,478	2,405,478	1,002,283		2,306,503	946,066	
Supplies	1,345,871	1,345,871	349,443		496,300	343,721	
Property and Equipment	252,208	252,208	268,568		30,000	35,093	
Other Uses of Funds	287	287	156,224		522,748	390,116	
Total Non-Personnel	6,132,466	6,132,466	2,743,607	44.7%	5,502,854	2,664,027	48.4%
Total Expenditures	14,554,410	14,554,410	5,632,509	38.7%	14,017,360	5,446,938	38.9%
Emergency Reserve	432,879	432,879	-		420,491	-	
Total Expenditures and Reserve	<u>\$ 14,987,289</u>	<u>\$ 14,987,289</u>	<u>\$ 5,632,509</u>	37.6%	<u>\$ 14,437,851</u>	<u>\$ 5,446,938</u>	37.7%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,577,192</u>	<u>\$ 2,577,192</u>	<u>\$ 3,463,262</u>		<u>\$ 2,266,382</u>	<u>\$ 3,348,766</u>	



SCHEDULE OF INVESTMENTS

November 30, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
POOLED INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 10,136,718	0.230%	Aaa	AAA
Wells Fargo	Money Market Fund			557,544	0.180%	NA	NA
				10,694,262			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 24,805,248	0.230%	Aaa	AAA
BUILDING FUND							
COLOTRUST	Local Government Trust			\$ 3,401,531	0.230%	Aaa	AAA
HEALTH INSURANCE							
COLOTRUST	Local Government Trust			\$ 5,131,168	0.230%	Aaa	AAA
DENTAL INSURANCE							
COLOTRUST	Local Government Trust			\$ 390,500	0.230%	Aaa	AAA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 57,992	0.230%	Aaa	AAA
COLOTRUST	Local Government Trust			80,827	0.230%	Aaa	AAA
COLOTRUST	Local Government Trust			131,915	0.230%	Aaa	AAA
				270,734			
TOTAL INVESTMENTS				\$ 44,693,443			