



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 27,691,444	\$ 27,691,444	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
<b>Revenue</b>							
<u>Local Sources</u>							
Current Property Taxes	117,567,321	117,567,321	86,417,503		121,586,657	88,703,875	
Budget Election Taxes	56,610,500	56,610,500	41,387,957		54,567,538	39,744,037	
Tax Credits and Abatements	1,075,300	1,075,300	623,345		1,075,300	661,905	
Delinquent Property Taxes	200,000	200,000	223,108		200,000	106,784	
Specific Ownership Taxes	8,497,497	8,497,497	8,193,225		9,040,559	7,886,541	
Tuition	271,000	271,000	306,869		250,000	256,221	
Interest on Investments	100,000	100,000	63,997		100,000	66,465	
Miscellaneous Revenue	215,000	207,988	194,279		100,000	159,664	
Services Provided to Charters	4,109,945	4,109,945	3,780,046		4,018,519	3,689,445	
Grants Indirect Cost Reimbursement	340,199	340,199	168,612		927,577	696,917	
Total Local Sources	188,986,762	188,979,750	141,358,941	74.8%	191,866,150	141,971,854	74.0%
<u>State Sources</u>							
School Finance Act Funding	55,944,647	55,944,647	51,624,737		53,249,466	53,535,000	
Vocational Education Reimbursement	835,305	835,305	680,692		1,296,480	500,318	
Special Education Reimbursement	4,231,589	4,231,589	4,581,176		4,117,706	4,228,353	
ELPA Reimbursement	305,293	305,293	248,783		186,049	270,437	
Talented and Gifted Reimbursement	274,565	274,565	280,295		256,340	264,526	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	(45,768)		(25,000)	-	
Other State Revenue	153,825	153,825	114,244		153,825	-	
Total State Sources	61,720,224	61,720,224	57,484,159	93.1%	59,234,866	58,798,634	99.3%
<u>Federal Sources</u>							
ARRA Stabilization Fund	-	-	-		-	353,540	
Medicaid Reimbursements	775,750	775,750	1,222,991		225,750	735,861	
Total Federal Sources	775,750	775,750	1,222,991	157.7%	225,750	1,089,401	482.6%
Total Revenues	251,482,736	251,475,724	200,066,091	79.6%	251,326,766	201,859,889	80.3%
<b>Total Resources</b>	<b>\$ 279,174,180</b>	<b>\$ 279,167,168</b>	<b>\$ 227,757,535</b>	<b>81.6%</b>	<b>\$ 268,849,381</b>	<b>\$ 219,382,504</b>	<b>81.6%</b>



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Expenditures</b>							
Salaries	\$ 158,592,945	158,603,786	140,991,154		\$ 147,593,896	\$ 142,827,312	
Employee Benefits	41,217,823	41,471,985	36,292,296		38,054,676	32,935,044	
Total Personnel	199,810,768	200,075,771	177,283,450	88.6%	185,648,572	175,762,356	94.7%
Purchased Services	10,814,976	11,520,943	9,025,116		8,699,562	6,967,003	
Supplies	13,879,576	12,428,360	8,029,771		13,333,803	8,463,743	
Property and Equipment	379,765	700,910	936,867		399,250	287,723	
Other Uses of Funds	3,306,296	3,458,385	3,730,167		858,578	921,536	
Total Non-Personnel	28,380,613	28,108,598	21,721,921	77.3%	23,291,193	16,640,005	71.4%
Total Expenditures	228,191,381	228,184,369	199,005,371	87.2%	208,939,765	192,402,361	92.1%
<b>Reserves</b>							
Contingency Reserve	6,845,741	6,845,741	-		7,276,238	-	
Tabor Reserve	6,845,741	6,845,741	-		6,268,192	-	
Flex Benefit Reserve	25,628	25,628	-		-	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	370,866	370,866	-		385,000	-	
Debt Service Reserve (COPs)	-	-	-		722,264	-	
Total Reserves	14,207,976	14,207,976	-		14,771,694	-	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Transfers To (From)</b>							
Risk Management	\$ 2,502,493	\$ 2,502,493	\$ 2,293,952		\$ 2,782,073	2,632,734	
Capital Reserve Fund	5,842,472	5,842,472	5,355,599		10,873,672	9,286,037	
Charter Fund	19,547,105	19,547,105	17,893,109		20,547,535	18,471,638	
Preschool Fund	2,575,015	2,575,015	2,360,430		1,080,801	900,668	
Colorado Preschool Fund	1,064,625	1,064,625	975,907		1,122,240	1,028,720	
Food Services Fund	-	-	-		679,000	565,833	
Technology Fund	1,831,226	1,831,226	1,678,624		2,159,918	1,979,924	
Transportation Fund	2,065,077	2,065,077	1,892,987		1,163,003	1,066,086	
Athletic Fund	1,934,415	1,934,415	1,773,214		1,934,415	1,773,214	
Health Insurance Fund	-	-	-		1,900,000	1,583,333	
Dental Insurance Fund	-	-	-		100,000	83,333	
Community Schools	(587,605)	(587,605)	(538,638)		(742,605)	(680,721)	
Total Transfers To (From)	36,774,823	36,774,823	33,685,184	91.6%	43,600,052	38,690,799	88.7%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 279,174,180</u>	<u>\$ 279,167,168</u>	<u>\$ 232,690,555</u>	83.4%	<u>\$ 267,311,511</u>	<u>\$ 231,093,160</u>	86.5%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,933,020)</u>		<u>\$ 1,537,870</u>	<u>\$ (11,710,656)</u>	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 27,691,444	\$ 27,691,444	\$ 27,691,444		\$ 17,522,615	\$ 17,522,615	
<b>Revenue</b>							
Local Sources	188,986,762	188,979,750	141,358,941		191,866,150	141,971,854	
State Sources	61,720,224	61,720,224	57,484,159		59,234,866	58,798,634	
Federal Sources	775,750	775,750	1,222,991		225,750	1,089,401	
Total Revenue	251,482,736	251,475,724	200,066,091	79.6%	251,326,766	201,859,889	80.3%
<b>Total Resources</b>	<u>\$ 279,174,180</u>	<u>\$ 279,167,168</u>	<u>\$ 227,757,535</u>	81.6%	<u>\$ 268,849,381</u>	<u>\$ 219,382,504</u>	81.6%
<b>Expenditures</b>							
Regular Education	115,301,897	112,796,853	98,016,244		107,274,291	\$ 98,294,080	
Special Education Programs	29,708,544	29,854,851	26,356,911		27,716,715	26,615,503	
Vocational Education	2,658,906	2,160,326	1,757,580		2,079,752	2,033,486	
Cocurricular Education and Athletics	1,166,316	1,158,108	1,015,307		1,220,360	1,047,291	
Literacy & Language Support Services	5,547,828	5,925,982	5,504,386		5,522,339	5,387,102	
Talented and Gifted Education	1,344,925	1,397,150	1,176,363		1,389,871	1,231,159	
Student Support Services	7,777,854	8,550,196	6,883,855		7,080,134	6,202,010	
Instructional Staff Services	8,100,319	8,232,138	7,077,254		7,400,868	6,539,556	
General Administration	3,287,474	3,167,115	2,546,121		2,634,698	2,396,512	
School Administration	17,545,779	18,735,383	16,500,824		16,967,590	15,432,368	
Business Services	3,111,009	3,132,395	2,502,301		2,751,567	2,313,418	
Operations and Maintenance	19,639,311	19,888,026	17,912,349		19,006,077	17,560,352	
Central Support Services	9,721,219	9,905,846	8,488,813		7,197,370	6,643,816	
Debt Service	3,280,000	3,280,000	3,267,063		698,133	705,708	
Total Expenditures	228,191,381	228,184,369	199,005,371	87.2%	208,939,765	192,402,361	92.1%
<b>Reserves</b>	14,207,976	14,207,976	-		14,771,694	-	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Transfers</b>							
Transfers To	\$ 37,362,428	\$ 37,362,428	\$ 34,223,822		\$ 44,342,657	\$ 39,371,520	
Transfers From	(587,605)	(587,605)	(538,638)		(742,605)	(680,721)	
Total Transfers	36,774,823	36,774,823	33,685,184	91.6%	43,600,052	38,690,799	88.7%
<b>Total Expenditures, Transfers and Reserves</b>	<u>\$ 279,174,180</u>	<u>\$ 279,167,168</u>	<u>\$ 232,690,555</u>	83.4%	<u>\$ 267,311,511</u>	<u>\$ 231,093,160</u>	86.5%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,933,020)</u>		<u>\$ 1,537,870</u>	<u>\$ (11,710,656)</u>	

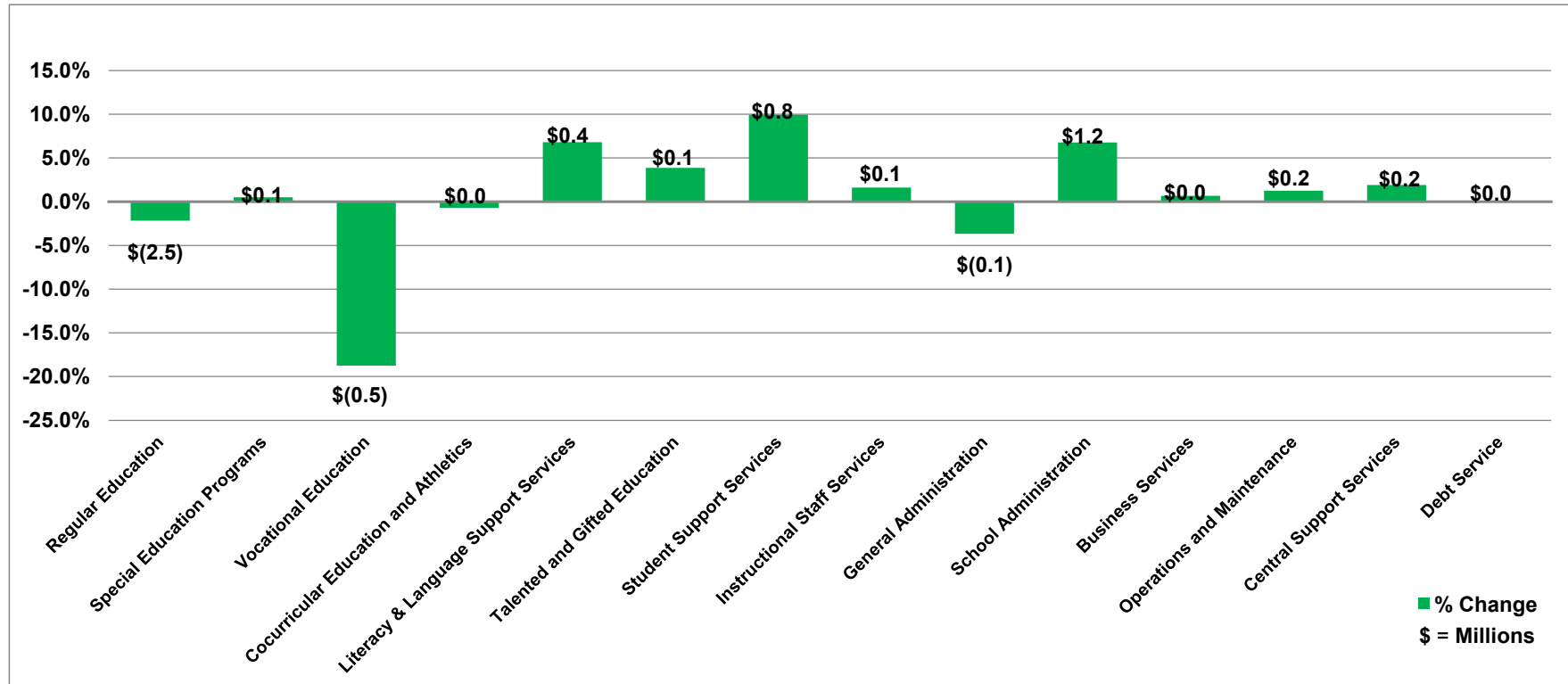


**General Operating Fund**  
**Schedule of Expenditures by Function by Object**  
**For The Eleven Months Ended May 31, 2012**

<b>Expenditures</b>	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% of Adjusted Budget Used</b>
<u>Regular Education (11)</u>					
Personnel	\$108,515,373	\$105,871,509	\$93,843,941	\$12,027,568	88.6%
Non-Personnel	6,786,524	6,925,344	4,172,303	2,753,041	60.2%
<u>Special Education Programs (12)</u>					
Personnel	28,103,600	\$28,575,967	\$24,946,153	3,629,814	87.3%
Non-Personnel	1,604,944	1,278,884	1,410,758	(131,874)	110.3%
<u>Vocational Education (13)</u>					
Personnel	2,504,707	1,971,250	1,616,962	354,288	82.0%
Non-Personnel	154,199	189,076	140,618	48,458	74.4%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,155,763	1,143,224	981,694	161,530	85.9%
Non-Personnel	10,553	14,884	33,613	(18,729)	225.8%
<u>Literacy &amp; Language Support Services (16)</u>					
Personnel	5,426,482	5,796,016	5,465,547	330,469	94.3%
Non-Personnel	121,346	129,966	38,839	91,127	29.9%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,050,518	1,084,000	1,010,181	73,819	93.2%
Non-Personnel	294,407	313,150	166,182	146,968	53.1%
<u>Student Support Services (21)</u>					
Personnel	6,074,747	7,444,430	6,414,125	1,030,305	86.2%
Non-Personnel	1,703,107	1,105,766	469,730	636,036	42.5%
<u>Instructional Staff Services (22)</u>					
Personnel	7,089,904	7,011,680	6,433,302	578,378	91.8%
Non-Personnel	1,010,415	1,220,458	643,952	576,506	52.8%
<u>General Administration (23)</u>					
Personnel	2,317,094	2,319,323	1,904,556	414,767	82.1%
Non-Personnel	970,380	847,792	641,565	206,227	75.7%
<u>School Administration (24)</u>					
Personnel	17,240,045	18,281,131	16,274,564	2,006,567	89.0%
Non-Personnel	305,734	454,252	226,260	227,992	49.8%
<u>Business Services (25)</u>					
Personnel	2,510,460	2,515,242	2,293,734	221,508	91.2%
Non-Personnel	600,549	617,153	208,567	408,586	33.8%
<u>Operations and Maintenance (26)</u>					
Personnel	12,736,597	12,864,118	11,368,484	1,495,634	88.4%
Non-Personnel	6,902,714	7,023,908	6,543,865	480,043	93.2%
<u>Central Support Services (28)</u>					
Personnel	5,078,978	5,197,881	4,730,097	467,784	91.0%
Non-Personnel	4,642,241	4,707,965	3,758,716	949,249	79.8%
<u>Debt Service (51)</u>					
Personnel	-	-	-	-	0.0%
Non-Personnel	3,280,000	3,280,000	3,267,063	12,937	99.6%
<b>Total Expenditures</b>	<b>\$228,191,381</b>	<b>\$228,184,369</b>	<b>\$199,005,371</b>	<b>\$29,178,998</b>	<b>87.2%</b>

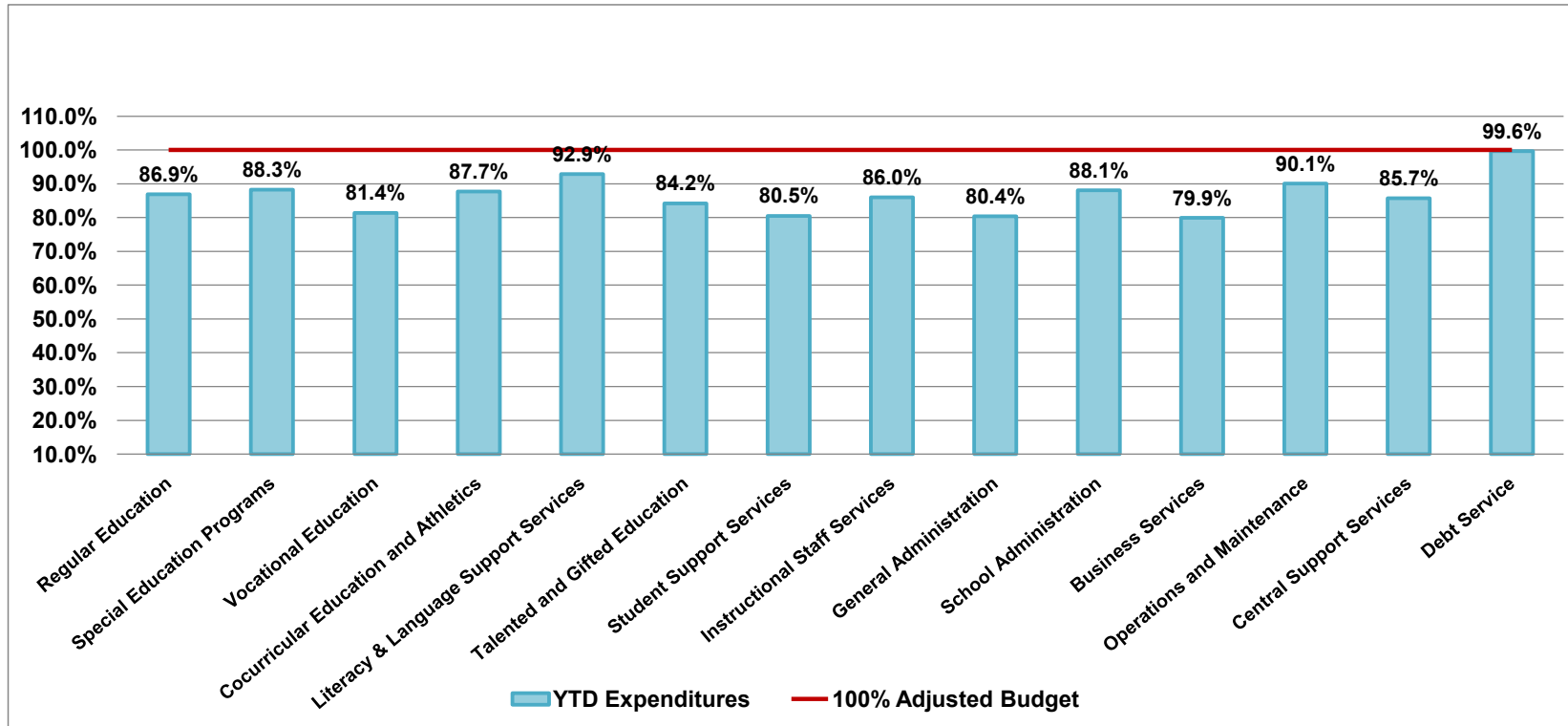


**General Operating Fund**  
**Percentage Change from Adopted to Adjusted Budget**  
**For The Eleven Months Ended May 31, 2012**





**General Operating Fund**  
Percentage of YTD Expenditures to Adjusted Budget  
For The Eleven Months Ended May 31, 2012



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 112.8	(\$14.8)
Special Education Programs	29.9	(\$3.5)
Vocational Education	2.2	(\$0.4)
Cocurricular Education and Athletics	1.2	(\$0.1)
Literacy & Language Support Services	5.9	(\$0.4)
Talented and Gifted Education	1.4	(\$0.2)
Student Support Services	8.6	(\$1.7)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.2	(\$1.2)
General Administration	3.2	(\$0.6)
School Administration	18.7	(\$2.2)
Business Services	3.1	(\$0.6)
Operations and Maintenance	19.9	(\$2.0)
Central Support Services	9.9	(\$1.4)
Debt Service	3.3	\$0.0





**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$1,054,230	\$1,054,230	
<b>Revenue</b>							
Transfer from General Fund	1,831,226	1,831,226	1,678,624		2,159,918	1,979,924	
Miscellaneous Local Revenue	178,595	178,595	181,025		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,859,649	92.5%	2,335,084	2,154,904	92.3%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 3,198,883</u>	95.5%	<u>\$ 3,389,314</u>	<u>\$ 3,209,134</u>	94.7%
<b>Expenditures</b>							
Regular Education	\$ 1,765,336	\$ 2,265,336	\$ 1,888,364		\$ 2,382,320	\$ 1,618,284	
Instructional Staff Services	417,855	417,855	168,644		288,522	105,463	
Central Support Services	1,068,319	568,319	120,543		619,754	131,658	
Total Expenditures	3,251,510	3,251,510	2,177,551	67.0%	3,290,596	1,855,405	56.4%
<b>Emergency Reserve</b>	97,545	97,545	-		98,718	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,177,551</u>	65.0%	<u>\$ 3,389,314</u>	<u>\$ 1,855,405</u>	54.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,021,332</u>		<u>\$ -</u>	<u>\$ 1,353,729</u>	



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 1,339,234	\$ 1,339,234	\$ 1,339,234		\$ 1,054,230	\$ 1,054,230	
<b>Revenue</b>							
Transfer from General Fund	1,831,226	1,831,226	1,678,624		2,159,918	1,979,924	
Miscellaneous Local Revenue	178,595	178,595	181,025		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,859,649	92.5%	2,335,084	2,154,904	92.3%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 3,198,883</u>	95.5%	<u>\$ 3,389,314</u>	<u>\$ 3,209,134</u>	94.7%
<b>Expenditures</b>							
Salaries	\$ 125,815	\$ 125,815	\$ 20,929		\$ 118,929	\$ 76,753	
Employee Benefits	21,478	21,478	6,196		36,841	14,070	
Total Personnel	147,293	147,293	27,125		155,770	90,823	
Purchased Services	89,200	89,200	25,433		133,629	17,672	
Supplies	270,562	270,562	83,788		155,000	44,722	
Property and Equipment	1,953,150	2,509,890	2,039,254		2,387,213	1,693,617	
Other Uses of Funds	791,305	234,565	1,951		458,984	8,571	
Total Non-Personnel	3,104,217	3,104,217	2,150,426		3,134,826	1,764,582	
Total Expenditures	3,251,510	3,251,510	2,177,551	67.0%	3,290,596	1,855,405	56.4%
<b>Emergency Reserve</b>	97,545	97,545	-		98,718	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 2,177,551</u>	65.0%	<u>\$ 3,389,314</u>	<u>\$ 1,855,405</u>	54.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,021,332</u>		<u>\$ -</u>	<u>\$ 1,353,729</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,773,214		1,934,415	1,773,214	
Game Admissions	140,000	140,000	132,228		137,000	159,465	
Activity Tickets	115,000	115,000	113,828		118,000	121,535	
Participation Fees	830,000	830,000	914,680		940,000	939,432	
Total Revenue	3,019,415	3,019,415	2,933,950	97.2%	3,129,415	2,993,646	95.7%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 3,336,026</u>	97.5%	<u>\$ 3,370,171</u>	<u>\$ 3,234,402</u>	96.0%
<b>Expenditures</b>							
Middle School	\$ 485,117	\$ 442,510	\$ 426,375		\$ 431,526	\$ 386,583	
K-8	139,170	125,365	106,127		135,404	117,515	
High School	2,194,590	2,015,200	2,036,917		2,130,231	1,920,679	
Administration	502,959	738,761	366,494		574,850	373,595	
Total Expenditures	3,321,836	3,321,836	2,935,913	88.4%	3,272,011	2,798,372	85.5%
<b>Emergency Reserve</b>	99,655	99,655	-		98,160	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,935,913</u>	85.8%	<u>\$ 3,370,171</u>	<u>\$ 2,798,372</u>	83.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,113</u>		<u>\$ -</u>	<u>\$ 436,030</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 402,076	\$ 402,076	\$ 402,076		\$ 240,756	\$ 240,756	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,773,214		1,934,415	1,773,214	
Game Admissions	140,000	140,000	132,228		137,000	159,465	
Activity Tickets	115,000	115,000	113,828		118,000	121,535	
Participation Fees	830,000	830,000	914,680		940,000	939,432	
Total Revenue	3,019,415	3,019,415	2,933,950	97.2%	3,129,415	2,993,646	95.7%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 3,336,026</u>	97.5%	<u>\$ 3,370,171</u>	<u>\$ 3,234,402</u>	96.0%
<b>Expenditures</b>							
Salaries	\$ 1,695,247	\$ 1,578,323	\$ 1,544,563		\$ 1,678,730	\$ 1,515,098	
Employee Benefits	289,549	264,338	254,103		267,254	245,288	
Total Personnel	1,984,796	1,842,661	1,798,666	97.6%	1,945,984	1,760,386	90.5%
Purchased Services	635,596	618,732	449,647		542,007	501,848	
Supplies	241,626	276,893	203,894		196,396	156,124	
Property and Equipment	129,332	177,300	149,446		177,800	82,686	
Other Uses of Funds	330,486	406,250	334,260		409,824	297,328	
Total Non-Personnel	1,337,040	1,479,175	1,137,247	76.9%	1,326,027	1,037,986	78.3%
Total Expenditures	3,321,836	3,321,836	2,935,913	88.4%	3,272,011	2,798,372	85.5%
<b>Emergency Reserve</b>	99,655	99,655	-		98,160	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 2,935,913</u>	85.8%	<u>\$ 3,370,171</u>	<u>\$ 2,798,372</u>	83.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,113</u>		<u>\$ -</u>	<u>\$ 436,030</u>	



**Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 769,839	\$ 769,839	\$ 769,839		\$ -	\$ -	
<b>Revenue</b>							
Transfer from General Fund	2,575,015	2,575,015	2,360,430		1,080,801	900,668	
Total Revenue	2,575,015	2,575,015	2,360,430	91.7%	1,080,801	900,668	0.0%
<b>Total Resources</b>	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 3,130,269</u>	93.6%	<u>\$ 1,080,801</u>	<u>\$ 900,668</u>	0.0%
<b>Expenditures</b>							
Salaries	\$ 1,755,076	\$ 1,755,076	\$ 1,466,116		\$ 377,737	\$ 69,919	
Employee Benefits	570,086	570,086	434,382		57,416	18,392	
Total Personnel	2,325,162	2,325,162	1,900,498	81.7%	435,153	88,311	0.0%
Purchased Services	94,675	103,454	44,218		106,583	6,778	
Supplies	627,594	618,815	129,958		257,065	46,292	
Property and Equipment	200,000	200,000	60,332		250,520	-	
Other Uses of Funds	-	-	11,383		-	22	
Total Non-Personnel	922,269	922,269	245,891	26.7%	614,168	53,092	0.0%
Total Expenditures	3,247,431	3,247,431	2,146,389	66.1%	1,049,321	141,403	0.0%
<b>Emergency Reserve</b>	97,423	97,423	-		31,480	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 2,146,389</u>	64.2%	<u>\$ 1,080,801</u>	<u>\$ 141,403</u>	0.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 983,880</u>		<u>\$ -</u>	<u>\$ 759,265</u>	



**Risk Management Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 93,731	\$ 93,731	\$ 93,731		\$ 123,247	\$ 123,247	
<b>Revenue</b>							
Transfer from General Fund	2,502,493	2,502,493	2,293,952		2,782,073	2,632,734	
Transfer from CPP Fund	15,698	15,698	14,390		15,698	14,390	
Miscellaneous Local Revenue	100,000	100,000	93,651		10,000	22,636	
Total Revenue	2,618,191	2,618,191	2,401,993	91.7%	2,807,771	2,669,760	95.1%
<b>Total Resources</b>	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 2,495,724</u>	92.0%	<u>\$ 2,931,018</u>	<u>\$ 2,793,007</u>	95.3%
<b>Expenditures</b>							
Salaries	\$ 168,385	\$ 168,385	\$ 149,063		\$ 158,243	\$ 156,502	
Employee Benefits	45,640	45,640	36,667		43,226	36,486	
Total Personnel	214,025	214,025	185,730	86.8%	201,469	192,988	95.8%
Purchased Services	82,000	82,000	48,688		65,000	66,400	
Property & Liability Insurance	837,155	837,155	847,064		801,791	811,802	
Workers Comp Insurance	1,279,754	1,279,754	1,279,754		1,512,389	1,512,390	
Deductible Reserves	190,000	190,000	153,584		250,000	186,776	
Supplies	1,000	1,000	1,545		2,500	1,674	
Capital Outlay	20,000	20,000	14,420		2,500	4,630	
Other Uses of Funds	9,000	9,000	1,511		10,000	5,477	
Total Non-Personnel	2,418,909	2,418,909	2,346,566	97.0%	2,644,180	2,589,149	97.9%
Total Expenditures	2,632,934	2,632,934	2,532,296	96.2%	2,845,649	2,782,137	97.8%
<b>Emergency Reserve</b>	78,988	78,988	-		85,369	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 2,532,296</u>	93.4%	<u>\$ 2,931,018</u>	<u>\$ 2,782,137</u>	94.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (36,572)</u>		<u>\$ -</u>	<u>\$ 10,870</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
<b>Revenue</b>							
Facility Use	820,000	820,000	703,349		750,000	702,217	
Kindergarten Enrichment	2,622,279	2,622,279	2,553,532		2,561,821	2,518,422	
Lifelong Learning	520,000	520,000	639,572		493,000	507,067	
School Age Program	1,296,686	1,296,686	1,302,291		1,375,800	1,198,488	
Student Resource Guide	7,500	7,500	7,200		7,500	6,750	
Scholarships	-	-	-		(15,000)	-	
Total Revenue	5,266,465	5,266,465	5,205,944	98.9%	5,173,121	4,932,944	95.4%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 5,372,610</u>	98.9%	<u>\$ 5,661,810</u>	<u>\$ 5,421,633</u>	95.8%
<b>Expenditures</b>							
Facility Use	\$ 374,620	\$ 374,620	\$ 324,912		\$ 368,038	\$ 319,723	
Kindergarten Enrichment	2,421,170	2,421,170	2,109,816		2,452,925	2,229,037	
Lifelong Learning	519,560	519,560	511,656		490,839	448,525	
School Age Program	1,163,098	1,163,098	1,094,332		1,133,102	1,018,553	
Student Resource Guide	7,500	7,500	2,404		7,500	2,078	
Total Expenditures	4,485,948	4,485,948	4,043,120	90.1%	4,452,404	4,017,916	90.2%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	206,250		225,000	206,250	
General Fund	587,605	587,605	538,638		742,605	680,721	
Total Transfers (From)	812,605	812,605	744,888		967,605	886,971	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,788,008</u>	88.1%	<u>\$ 5,553,581</u>	<u>\$ 4,904,887</u>	88.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 584,602</u>		<u>\$ 108,229</u>	<u>\$ 516,746</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 166,666	\$ 166,666	\$ 166,666		\$ 488,689	\$ 488,689	
<b>Revenue</b>							
Local Sources	5,266,465	5,266,465	5,205,944		5,173,121	4,932,944	
Total Revenue	5,266,465	5,266,465	5,205,944	98.9%	5,173,121	4,932,944	95.4%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 5,372,610</u>	98.9%	<u>\$ 5,661,810</u>	<u>\$ 5,421,633</u>	95.8%
<b>Expenditures</b>							
Salaries	\$ 2,904,366	\$ 2,904,366	\$ 2,633,579		\$ 2,893,052	\$ 2,683,476	
Employee Benefits	961,382	961,382	819,359		944,082	804,000	
Total Personnel	3,865,748	3,865,748	3,452,938	89.3%	3,837,134	3,487,476	90.9%
Purchased Services	455,612	455,612	439,792		417,577	398,218	
Supplies	124,398	124,398	110,236		154,198	103,392	
Property and Equipment	16,600	16,600	9,401		12,100	1,055	
Other Uses of Funds	23,590	23,590	30,753		31,395	27,775	
Total Non-Personnel	620,200	620,200	590,182	95.2%	615,270	530,440	86.2%
Total Expenditures	4,485,948	4,485,948	4,043,120	90.1%	4,452,404	4,017,916	90.2%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	206,250		225,000	206,250	
General Fund	587,605	587,605	538,638		742,605	680,721	
Total Transfers To (From)	812,605	812,605	744,888	91.7%	967,605	886,971	91.7%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,788,008</u>	88.1%	<u>\$ 5,553,581</u>	<u>\$ 4,904,887</u>	88.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 584,602</u>		<u>\$ 108,229</u>	<u>\$ 516,746</u>	





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

		<b>Fund Balance <u>7/1/2011</u></b>		<b>Revenues <u>7/1/11-4/30/12</u></b>		<b>Expenditures <u>7/1/11-4/30/12</u></b>		<b>Fund Balance <u>4/30/2012</u></b>
<b>U.S. Department of Education</b>								
<b>Direct Programs</b>								
Indian Education	84.060	\$ -	\$	14,650	\$	14,650	\$	-
Safe and Drug Free Schools and Communities	84.184	-		12,173		12,173		-
<b>Passed Through State Department of Education</b>								
Adult Education	84.002	-		94,732		94,732		-
Title I	84.010	-		2,467,271		2,490,909		(23,638)
Special Education	84.027	-		5,377,353		5,017,266		360,087
Special Education Preschool	84.173	-		113,421		122,768		(9,347)
Homeless Children	84.196	-		48,492		48,488		4
21st Century Community Learning Centers	84.287	-		330,481		328,704		1,777
Education Technology	84.318	-		27,264		27,264		-
Special Ed Prog Imprvmt Children w/Disabilities	84.323	-		4,000		4,000		-
English Language Acquisition	84.365	-		150,573		150,501		72
Improving Teacher Quality	84.367	-		731,274		745,601		(14,327)
Focus on School Improvement	84.377	-		55,312		54,915		397
ARRA Education Technology	84.386	-		70		70		-
ARRA Title I	84.389	-		114,459		114,459		-
ARRA Special Education	84.391	-		1,271		1,271		-
ARRA Educations Jobs Fund	84.410	-		180,742		180,742		-
<b>Passed Through State Department of Human Services</b>								
Vocational Rehabilitation	84.126	-		365,561		359,498		6,063
<b>Passed Through State Community College System</b>								
Vocational Education	84.048	-		113,966		110,621		3,345
<b>Other Federal Awards</b>								
<b>State Awards</b>		-		15,628		21,316		(5,688)
<b>Local Awards</b>		-		597,412		419,732		177,680
		-		554,038		445,657		108,381
<hr/>								
<b>Total</b>		<b>\$ -</b>	<b>\$</b>	<b>11,370,143</b>	<b>\$</b>	<b>10,765,337</b>	<b>\$</b>	<b>604,806</b>



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Community Montessori Preschool	\$ 42,967	\$ 42,967	\$ 42,967		\$ 28,848	\$ 28,848	
Colorado Preschool Program	63,502	63,502	63,502		94,842	94,842	
Total Beginning Fund Balance	106,469	106,469	106,469		123,690	123,690	
<b>Revenue</b>							
Community Montessori Preschool	456,357	456,357	447,283		443,014	443,923	
Colorado Preschool Program	370,627	370,627	393,303		301,887	317,708	
Total Revenue	826,984	826,984	840,586	101.6%	744,901	761,631	102.2%
<b>Total Resources</b>	\$ 933,453	\$ 933,453	\$ 947,055	101.5%	\$ 868,591	\$ 885,321	101.9%
<b>Expenditures</b>							
Community Montessori Preschool	\$ 484,781	\$ 484,780	\$ 418,572		\$ 458,118	\$ 372,849	
Colorado Preschool Program	421,484	421,485	331,647		385,174	315,182	
Total Expenditures	906,265	906,265	750,219	82.8%	843,292	688,031	81.6%
<b>Emergency Reserve</b>	27,188	27,188	-		25,299	-	
<b>Total Expenditures and Emergency Reserve</b>	\$ 933,453	\$ 933,453	\$ 750,219	80.4%	\$ 868,591	\$ 688,031	79.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	\$ -	\$ -	\$ 196,836		\$ -	\$ 197,290	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
<b>Revenue</b>							
Transfer from General Fund	2,065,077	2,065,077	1,892,987		1,163,003	1,066,086	
Property Taxes	7,227,000	7,227,000	5,321,415		7,299,509	5,322,895	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	261,444		454,834	261,561	
Total Revenue	12,399,902	12,399,902	10,324,333	83.3%	11,522,282	9,255,478	80.3%
<b>Total Resources</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 10,585,762</u>	83.6%	<u>\$ 12,427,612</u>	<u>\$ 10,160,808</u>	81.8%
<b>Expenditures</b>							
Maintenance & Operations	\$ 44,477	\$ 44,477	\$ 28,952		\$ 32,000	\$ 43,402	
Environmental Services	178,279	178,279	162,756		172,432	170,439	
Transportation Services	1,817,052	1,817,052	1,839,661		1,519,846	1,809,291	
Administration of Transportation Services	1,252,819	1,252,819	1,113,845		1,240,087	1,100,999	
Vehicle Operations Services	7,799,557	7,799,557	6,890,492		7,843,792	6,552,711	
Monitoring Services	1,200,370	1,200,370	1,228,186		1,257,486	1,004,677	
Total Expenditures	12,292,554	12,292,554	11,263,892	91.6%	12,065,643	10,681,519	88.5%
<b>Emergency Reserve</b>	368,777	368,777	-		361,969	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 11,263,892</u>	89.0%	<u>\$ 12,427,612</u>	<u>\$ 10,681,519</u>	85.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (678,130)</u>		<u>\$ -</u>	<u>\$ (520,711)</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 261,429	\$ 261,429	\$ 261,429		\$ 905,330	\$ 905,330	
<b>Revenue</b>							
Transfer from General Fund	2,065,077	2,065,077	1,892,987		1,163,003	1,066,086	
Property Taxes	7,227,000	7,227,000	5,321,415		7,299,509	5,322,895	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	261,444		454,834	261,561	
Total Revenue	12,399,902	12,399,902	10,324,333	83.3%	11,522,282	9,255,478	80.3%
<b>Total Resources</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 10,585,762</u>	83.6%	<u>\$ 12,427,612</u>	<u>\$ 10,160,808</u>	81.8%
<b>Expenditures</b>							
Salaries	\$ 7,957,841	\$ 7,957,841	\$ 7,380,892		\$ 7,993,451	7,016,212	
Employee Benefits	3,015,129	3,015,129	2,577,420		3,131,346	2,327,316	
Total Personnel	10,972,970	10,972,970	9,958,312	90.8%	11,124,797	9,343,528	84.0%
Purchased Services	187,718	187,718	184,359		144,728	124,021	
Supplies	1,888,484	1,888,484	1,923,796		1,571,000	1,655,237	
Property and Equipment	37,279	37,279	45,692		60,118	175,399	
Other Uses of Funds	(793,897)	(793,897)	(848,267)		(835,000)	(616,666)	
Total Non-Personnel	1,319,584	1,319,584	1,305,580	98.9%	940,846	1,337,991	142.2%
Total Expenditures	12,292,554	12,292,554	11,263,892	91.6%	12,065,643	10,681,519	88.5%
<b>Emergency Reserve</b>	368,777	368,777	-		361,969	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 11,263,892</u>	89.0%	<u>\$ 12,427,612</u>	<u>\$ 10,681,519</u>	85.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (678,130)</u>		<u>\$ -</u>	<u>\$ (520,711)</u>	



**Colorado Preschool Program Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 55,863	\$ 55,863	\$ 55,863		\$ 92,136	\$ 92,136	
<b>Revenue</b>							
Allocation from General Fund	1,064,625	1,064,625	975,907		1,122,240	1,028,720	
Total Revenue	1,064,625	1,064,625	975,907	91.7%	1,122,240	1,028,720	91.7%
<b>Total Resources</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 1,031,770</u>	92.1%	<u>\$ 1,214,376</u>	<u>\$ 1,120,856</u>	92.3%
<b>Expenditures</b>							
Salaries	\$ 559,791	\$ 559,791	\$ 509,217		\$ 654,085	\$ 657,208	
Employee Benefits	172,202	171,602	149,366		182,406	170,389	
Total Personnel	731,993	731,393	658,583	90.0%	836,491	827,597	98.9%
Purchased Services	285,228	285,228	237,220		270,700	245,789	
Supplies	43,393	43,993	-		41,254	34,663	
Total Non-Personnel	328,621	329,221	237,220	72.1%	311,954	280,452	89.9%
Total Expenditures	<u>1,060,614</u>	<u>1,060,614</u>	<u>895,803</u>	84.5%	<u>1,148,445</u>	<u>1,108,049</u>	96.5%
<b>Emergency Reserve</b>	31,818	31,818	-		35,370	-	
<b>Transfers To (From)</b>							
Risk Management Fund	15,698	15,698	14,390		15,698	14,390	
Capital Reserve Fund	12,358	12,358	11,328		14,863	13,624	
Total Transfers To (From)	28,056	28,056	25,718	91.7%	30,561	28,014	91.7%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 921,521</u>	82.2%	<u>\$ 1,214,376</u>	<u>\$ 1,136,063</u>	93.6%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,249</u>		<u>\$ -</u>	<u>\$ (15,207)</u>	



**Bond Redemption Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 24,325,632	\$ 24,325,632	\$ 24,325,632		\$ 24,032,073	\$ 24,032,073	
<b>Revenue</b>							
Property Taxes	28,409,639	28,409,639	20,635,808		27,939,941	20,605,909	
Delinquent Taxes	10,000	10,000	29,304		20,000	17,868	
Interest Income	32,000	32,000	14,177		35,000	27,642	
Total Revenue	28,451,639	28,451,639	20,679,289	72.7%	27,994,941	20,651,419	73.8%
<b>Total Resources</b>	<u>\$ 52,777,271</u>	<u>\$ 52,777,271</u>	<u>\$ 45,004,921</u>	85.3%	<u>\$ 52,027,014</u>	<u>\$ 44,683,492</u>	85.9%
<b>Expenditures</b>							
Principal Retirements	\$ 11,745,000	\$ 11,745,000	\$ 11,745,000		\$ 11,005,000	\$ 11,005,000	
Interest on Debt	16,419,193	16,419,193	8,341,446		16,932,643	8,591,196	
Other Purchased Services	10,000	10,000	2,550		20,000	2,550	
<b>Total Expenditures</b>	<u>\$ 28,174,193</u>	<u>\$ 28,174,193</u>	<u>\$ 20,088,996</u>	71.3%	<u>\$ 27,957,643</u>	<u>\$ 19,598,746</u>	70.1%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ 24,603,078</u>	<u>\$ 24,603,078</u>	<u>\$ 24,915,925</u>		<u>\$ 24,069,371</u>	<u>\$ 25,084,746</u>	



**Building Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 40,349,760	\$ 40,349,760	\$ 40,349,760		\$ 94,510,828	\$ 94,510,828	
<b>Revenue</b>							
Interest Income	200,000	200,000	(25,144)		600,000	556,421	
Miscellaneous Local Revenue	-	-	156,360		333,384	353,196	
Total Revenue	200,000	200,000	131,216	65.6%	933,384	909,617	97.5%
<b>Total Resources</b>	<u>\$ 40,549,760</u>	<u>\$ 40,549,760</u>	<u>\$ 40,480,976</u>	99.8%	<u>\$ 95,444,212</u>	<u>\$ 95,420,445</u>	100.0%
<b>Expenditures</b>							
Phase I Building Fund Projects	\$ -	\$ -	\$ -		\$ 43,808,792	\$ -	
Phase II Building Fund Projects	33,639,303	33,639,303	-		30,425,348	-	
Salaries	-	-	710,099		-	1,036,274	
Employee Benefits	-	-	168,547		-	244,234	
Total Personnel	-	-	878,646		-	1,280,508	
Purchased Services	-	-	2,942,735		-	4,683,877	
Supplies	-	-	13,365		-	72,307	
Property and Equipment	-	-	29,049,380		-	37,375,868	
Other Uses of Funds	-	-	36,266		-	57,376	
Total Non-Personnel	-	-	32,041,746		-	42,189,428	
<b>Total Expenditures</b>	<u>\$ 33,639,303</u>	<u>\$ 33,639,303</u>	<u>\$ 32,920,392</u>	97.9%	<u>\$ 74,234,140</u>	<u>\$ 43,469,936</u>	58.6%
<b>Excess (Deficiency) of Resources Over Expenditures</b>	<u>\$ 6,910,457</u>	<u>\$ 6,910,457</u>	<u>\$ 7,560,584</u>		<u>\$ 21,210,072</u>	<u>\$ 51,950,509</u>	



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 6,715,787	\$ 6,715,787	\$ 6,715,787		\$ 7,039,026	\$ 7,039,026	
<b>Revenue</b>							
Miscellaneous Revenue	4,929,260	4,929,260	5,075,472		102,000	124,853	
Transfer from General Fund	5,842,472	5,842,472	5,355,599		10,873,672	9,286,037	
Transfer from Colorado Preschool Fund	12,358	12,358	11,328		14,863	13,624	
Total Revenue	10,784,090	10,784,090	10,442,399	96.8%	10,990,535	9,424,514	85.8%
<b>Total Resources</b>	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 17,158,186</u>	98.0%	<u>\$ 18,029,561</u>	<u>\$ 16,463,540</u>	91.3%
<b>Expenditures</b>							
Salaries, Employee Benefits, Office Expense	\$ 373,832	\$ 373,832	\$ 304,567		\$ 365,000	\$ 253,796	
Building Maintenance	1,615,000	1,615,000	1,013,096		1,303,462	646,820	
Operating Departments	4,128,655	4,128,655	2,769,329		4,481,564	1,353,710	
School Projects	10,872,685	10,872,685	5,268,440		11,354,402	5,635,913	
Total Expenditures	16,990,172	16,990,172	9,355,432	55.1%	17,504,428	7,890,239	45.1%
<b>Emergency Reserve</b>	509,705	509,705	-		525,133	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 9,355,432</u>	53.5%	<u>\$ 18,029,561</u>	<u>\$ 7,890,239</u>	43.8%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,802,754</u>		<u>\$ -</u>	<u>\$ 8,573,301</u>	





**Food Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 185,889	\$ 185,889	\$ 185,889		\$ (364,156)	\$ (364,156)	
<b>Revenue</b>							
Regular School Lunch	2,057,202	2,057,202	2,034,758		2,053,620	1,818,206	
State Reimbursement	75,000	75,000	61,898		70,000	72,150	
Federal Reimbursement	2,628,673	2,628,673	2,619,355		2,618,617	2,405,928	
Breakfast Revenue	48,324	48,324	54,723		33,476	43,874	
A La Carte	477,102	477,102	440,143		662,935	436,871	
Miscellaneous Revenue	321,731	321,731	285,487		184,815	237,719	
Transfer from General Fund	-	-	-		679,000	565,833	
Transfer from Community Schools Fund	225,000	225,000	206,250		225,000	206,250	
Total Revenue	5,833,032	5,833,032	5,702,614	97.8%	6,527,463	5,786,831	88.7%
<b>Total Resources</b>	\$ 6,018,921	\$ 6,018,921	\$ 5,888,503	97.8%	\$ 6,163,307	\$ 5,422,675	88.0%
<b>Expenses</b>							
Salaries	\$ 2,600,000	\$ 2,600,000	\$ 2,364,196		\$ 2,529,321	\$ 2,389,439	
Employee Benefits	872,000	872,000	806,628		767,940	794,364	
Total Personnel	3,472,000	3,472,000	3,170,824	91.3%	3,297,261	3,183,803	96.6%
Purchased Services	175,000	175,000	198,727		88,749	94,372	
Food	1,784,717	1,784,717	1,833,710		2,048,675	1,592,967	
Supplies	175,000	175,000	144,765		205,000	183,133	
Uncollectable Accounts	50,000	50,000	60,130		-	-	
Equipment	55,000	55,000	21,730		65,000	81,141	
Equipment Depreciation	56,500	56,500	51,299		56,500	53,689	
Other Uses of Funds	75,396	75,396	71,923		44,861	78,171	
Total Non-Personnel	2,371,613	2,371,613	2,382,284	100.4%	2,508,785	2,083,473	83.0%
Total Expenditures	5,843,613	5,843,613	5,553,108	95.0%	5,806,046	5,267,276	90.7%
<b>Emergency Reserve</b>	175,308	175,308	-		174,181	-	
<b>Total Expenses and Emergency Reserve</b>	\$ 6,018,921	\$ 6,018,921	\$ 5,553,108	92.3%	\$ 5,980,227	\$ 5,267,276	88.1%
<b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b>	\$ -	\$ -	\$ 335,395		\$ 183,080	\$ 155,399	



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 8,528,606	\$ 8,528,606	\$ 8,528,606		\$ 4,471,193	\$ 4,471,193	
<b>Revenue</b>							
Contributions	23,077,444	23,077,444	21,487,462		\$ 22,339,804	\$ 20,258,565	
Interest Income	5,000	5,000	10,342		9,000	8,916	
Employee Assistance Program	55,000	55,000	49,188		55,000	48,612	
Miscellaneous	200,000	200,000	130,927		155,000	297,460	
Transfer from General Fund	-	-	-		1,900,000	1,583,333	
Total Revenue	23,337,444	23,337,444	21,677,919	92.9%	24,458,804	22,196,886	90.8%
<b>Total Resources</b>	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 30,206,525</u>	94.8%	<u>\$ 28,929,997</u>	<u>26,668,079</u>	92.2%
<b>Expenses</b>							
Salaries	\$ 117,669	\$ 117,669	\$ 102,578		\$ 112,560	\$ 100,315	
Employee Benefits	27,967	27,967	25,914		26,134	24,764	
Total Personnel	145,636	145,636	128,492	88.2%	138,694	125,079	90.2%
Purchased Services	75,000	75,000	57,094		75,000	62,344	
Health Claims Paid - Cigna	10,190,875	10,190,875	8,200,012		10,218,867	6,883,022	
Premiums Paid - Kaiser	8,500,000	8,500,000	8,708,116		8,443,741	7,729,990	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	2,678,290		2,774,238	2,287,844	
Stop Loss Coverage	918,853	918,853	745,382		741,940	677,240	
Administrative Fees	993,174	993,174	758,015		753,408	685,826	
Supplies	1,000	1,000	10		10,000	-	
Wellness Program	50,000	50,000	75,590		5,000	87,875	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	21,275,444	89.0%	23,077,194	18,467,061	80.0%
Total Expenses	24,045,153	24,045,153	21,403,936	89.0%	23,215,888	18,592,140	80.1%
<b>Reserves</b>	7,820,897	7,820,897	-		5,714,109	-	
<b>Total Expenses and Reserves</b>	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 21,403,936</u>	67.2%	<u>\$ 28,929,997</u>	<u>\$ 18,592,140</u>	64.3%
<b>Excess (Deficiency) of Resources Over Expenses and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,802,589</u>		<u>\$ -</u>	<u>\$ 8,075,939</u>	



**Dental Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 482,931	\$ 482,931	\$ 482,931		\$ 287,141	\$ 287,141	
<b>Revenue</b>							
Contributions	2,210,184	2,210,184	1,916,445		\$ 2,210,184	\$ 1,936,329	
Interest Income	500	500	781		2,000	717	
Transfer from General Fund	-	-	-		100,000	83,333	
Total Revenue	2,210,684	2,210,684	1,917,226	86.7%	2,312,184	2,020,379	87.4%
<b>Total Resources</b>	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 2,400,157</u>	89.1%	<u>\$ 2,599,325</u>	<u>\$ 2,307,520</u>	88.8%
<b>Expenses</b>							
Salaries	\$ 26,677	\$ 26,677	\$ 24,365		\$ 26,400	\$ 23,727	
Employee Benefits	6,477	6,477	5,879		5,986	5,500	
Total Personnel	33,154	33,154	30,244	91.2%	32,386	29,227	90.2%
Purchased Services	12,000	12,000	15,094		10,000	9,844	
Claims Paid	2,060,157	2,060,157	1,574,862		1,938,966	1,562,182	
Administrative Fees	170,000	170,000	148,157		168,152	148,961	
Supplies	1,000	1,000	30		1,000	39	
Total Non-Personnel	2,243,157	2,243,157	1,738,143	77.5%	2,118,118	1,721,026	81.3%
Total Expenditures	2,276,311	2,276,311	1,768,387	77.7%	2,150,504	1,750,253	81.4%
<b>Reserves</b>	417,304	417,304	-		448,821	-	
<b>Total Expenses and Reserves</b>	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 1,768,387</u>	65.7%	<u>\$ 2,599,325</u>	<u>\$ 1,750,253</u>	67.3%
<b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 631,770</u>		<u>\$ -</u>	<u>\$ 557,267</u>	



**Summit Middle School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 521,984	\$ 521,984	\$ 521,984		\$ 226,656	\$ 226,656	
<b>Revenue</b>							
Transfer from General Fund	2,850,594	2,850,594	2,622,420		2,976,654	2,638,371	
Capital Construction Funding	13,360	13,360	11,039		15,960	13,802	
Miscellaneous Local	20,000	20,000	18,502		22,000	36,945	
Total Revenue	2,883,954	2,883,954	2,651,961	92.0%	3,014,614	2,689,118	89.2%
<b>Total Resources</b>	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 3,173,945</u>	93.2%	<u>\$ 3,241,270</u>	<u>\$ 2,915,774</u>	90.0%
<b>Expenditures</b>							
Salaries	\$ 1,350,481	\$ 1,350,481	\$ 1,086,003		\$ 1,290,089	\$ 1,071,617	
Employee Benefits	378,670	378,670	293,779		338,051	207,006	
Total Personnel	1,729,151	1,729,151	1,379,782	79.8%	1,628,140	1,278,623	78.5%
Purchased Services	140,000	140,000	113,587		124,300	114,609	
Purchased Services From District	832,126	832,126	783,657		797,333	732,212	
Supplies	54,100	54,100	35,099		56,580	47,686	
Property and Equipment	17,360	17,360	1,328		2,000	5,661	
Other Uses of Funds	534,388	534,388	7,617		538,976	24,265	
Total Non-Personnel	1,577,974	1,577,974	941,288	59.7%	1,519,189	924,433	60.9%
Total Expenditures	3,307,125	3,307,125	2,321,070	70.2%	3,147,329	2,203,056	70.0%
<b>Emergency Reserve</b>	98,813	98,813	-		93,941	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 3,405,938</u>	<u>\$ 3,405,938</u>	<u>\$ 2,321,070</u>	68.1%	<u>\$ 3,241,270</u>	<u>\$ 2,203,056</u>	68.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 852,875</u>		<u>\$ -</u>	<u>\$ 712,718</u>	



**Boulder Preparatory High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 248,390	\$ 248,390	\$ 248,390		\$ 175,580	\$ 175,581	
<b>Revenue</b>							
Transfer from General Fund	1,067,712	1,067,712	955,247		1,243,597	1,124,322	
Capital Construction Funding	10,000	10,000	8,871		13,300	11,541	
Miscellaneous Local	-	-	466		-	-	
Total Revenue	1,077,712	1,077,712	964,584	89.5%	1,256,897	1,135,863	90.4%
<b>Total Resources</b>	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 1,212,974</u>	91.5%	<u>\$ 1,432,477</u>	<u>\$ 1,311,444</u>	91.6%
<b>Expenditures</b>							
Salaries	\$ 573,000	\$ 573,000	521,972		\$ 604,557	\$ 531,201	
Employee Benefits	142,000	142,000	136,973		159,700	111,668	
Total Personnel	715,000	715,000	658,945	92.2%	764,257	642,869	84.1%
Purchased Services	25,000	25,000	50,726		36,449	57,033	
Purchased Services From District	223,385	223,385	199,855		239,461	220,908	
Supplies	85,000	85,000	69,212		96,024	95,033	
Property and Equipment	22,000	22,000	35,467		22,000	35,995	
Other Uses of Funds	217,384	217,384	14,176		232,950	9,717	
Total Non-Personnel	572,769	572,769	369,436	64.5%	626,884	418,686	66.8%
Total Expenditures	1,287,769	1,287,769	1,028,381	79.9%	1,391,141	1,061,555	76.3%
<b>Emergency Reserve</b>	38,333	38,333	-		41,336	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 1,326,102</u>	<u>\$ 1,326,102</u>	<u>\$ 1,028,381</u>	77.5%	<u>\$ 1,432,477</u>	<u>\$ 1,061,555</u>	74.1%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 184,593</u>		<u>\$ -</u>	<u>\$ 249,889</u>	



**Horizons K-8 School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 614,105	\$ 614,105	\$ 614,105		\$ 343,204	\$ 343,204	
<b>Revenue</b>							
Transfer from General Fund	2,737,082	2,737,082	2,508,992		2,841,322	2,560,528	
Capital Construction Funding	12,676	12,676	12,561		15,053	20,956	
Miscellaneous Local	84,000	84,000	61,289		70,000	97,643	
Total Revenue	2,833,758	2,833,758	2,582,842	91.1%	2,926,375	2,679,127	91.6%
Total Resources	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 3,196,947</u>	92.7%	<u>\$ 3,269,579</u>	<u>\$ 3,022,331</u>	92.4%
<b>Expenditures</b>							
Salaries	\$ 1,636,049	\$ 1,636,049	\$ 1,362,825		\$ 1,592,244	\$ 1,292,059	
Employee Benefits	426,066	426,066	376,504		407,104	270,981	
Total Personnel	2,062,115	2,062,115	1,739,329	84.3%	1,999,348	1,563,040	78.2%
Purchased Services	16,500	16,500	24,657		39,770	28,748	
Purchased Services From District	565,939	565,939	518,778		568,464	517,598	
Supplies	33,000	33,000	25,956		41,750	25,519	
Property and Equipment	274,000	274,000	307,314		89,000	91,248	
Other Uses of Funds	396,254	396,254	15,847		436,454	14,564	
Total Non-Personnel	1,285,693	1,285,693	892,552	69.4%	1,175,438	677,677	57.7%
Total Expenditures	3,347,808	3,347,808	2,631,881	78.6%	3,174,786	2,240,717	70.6%
<b>Emergency Reserve</b>	100,055	100,055	-		94,793	-	
Total Expenditures and Reserve	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 2,631,881</u>	76.3%	<u>\$ 3,269,579</u>	<u>\$ 2,240,717</u>	68.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 565,066</u>		<u>\$ -</u>	<u>\$ 781,614</u>	



**Justice High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance	\$ 139,620	\$ 139,620	\$ 139,620		\$ 51,316	\$ 51,316	
<b>Revenue</b>							
Transfer from General Fund	726,237	726,237	645,176		847,077	761,556	
Capital Construction Funding	7,840	7,840	7,025		10,450	9,150	
Miscellaneous Local	-	-	17,699		-	-	
Total Revenue	734,077	734,077	669,900	91.3%	857,527	770,706	89.9%
<b>Total Resources</b>	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 809,520</u>	92.7%	<u>\$ 908,843</u>	<u>\$ 822,022</u>	90.4%
<b>Expenditures</b>							
Salaries	\$ 357,000	\$ 357,000	\$ 318,274		\$ 347,500	\$ 296,405	
Employee Benefits	113,700	113,700	80,690		97,246	56,369	
Total Personnel	470,700	470,700	398,964	84.8%	444,746	352,774	79.3%
Purchased Services	73,785	73,785	94,723		117,500	61,882	
Purchased Services From District	181,992	181,992	161,958		188,319	172,984	
Supplies	20,000	20,000	30,363		73,499	39,556	
Property and Equipment	10,000	10,000	-		92,000	68,676	
Other Uses of Funds	92,000	92,000	30,679		(33,389)	11,333	
Total Non-Personnel	377,777	377,777	317,723	84.1%	437,929	354,431	80.9%
Total Expenditures	848,477	848,477	716,687	84.5%	882,675	707,205	80.1%
<b>Emergency Reserve</b>	25,220	25,220	-		26,168	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 873,697</u>	<u>\$ 873,697</u>	<u>\$ 716,687</u>	82.0%	<u>\$ 908,843</u>	<u>\$ 707,205</u>	77.8%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,833</u>		<u>\$ -</u>	<u>\$ 114,817</u>	

**Peak to Peak Charter School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Eleven Months Ended May 31, 2012**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Fund Balance</b>							
Beginning Fund Balance*	\$ 2,751,912	\$ 2,751,912	\$ 2,751,912		\$ 386,284	\$ 386,284	
<b>Revenue</b>							
Transfer from General Fund	12,165,480	12,175,935	11,175,012		12,638,885	11,386,861	
Capital Construction Funding	113,072	113,264	102,594		134,387	116,469	
Miscellaneous Local	1,864,005	1,673,769	1,522,946		1,643,992	-	
Total Revenue	14,142,557	13,962,968	12,800,552	91.7%	14,417,264	11,503,330	79.8%
<b>Total Resources</b>	<u>\$ 16,894,469</u>	<u>\$ 16,714,880</u>	<u>\$ 15,552,464</u>	93.0%	<u>\$ 14,803,548</u>	<u>\$ 11,889,614</u>	80.3%
<b>Expenditures</b>							
Salaries	\$ 6,413,342	\$ 6,413,342	5,225,677		\$ 6,210,550	\$ 5,179,067	
Employee Benefits	1,933,207	1,933,207	1,462,907		1,725,970	1,103,243	
Total Personnel	8,346,549	8,346,549	6,688,584	80.1%	7,936,520	6,282,310	79.2%
Purchased Services	2,135,064	2,135,064	2,105,870		1,974,958	1,836,141	
Purchased Services From District	2,306,503	2,308,143	2,115,798		2,224,942	2,045,742	
Supplies	1,496,010	1,496,010	783,440		825,200	493,602	
Property and Equipment	30,000	30,000	66,636		27,800	57,974	
Other Uses of Funds	-	-	563,897		1,386,869	70,140	
Total Non-Personnel	5,967,577	5,969,217	5,635,641	94.4%	6,439,769	4,503,599	69.9%
Total Expenditures	14,314,126	14,315,766	12,324,225	86.1%	14,376,289	10,785,909	75.0%
<b>Emergency Reserve</b>	426,032	420,795	-		427,259	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 14,740,158</u>	<u>\$ 14,736,561</u>	<u>\$ 12,324,225</u>	83.6%	<u>\$ 14,803,548</u>	<u>\$ 10,785,909</u>	72.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ 2,154,311</u>	<u>\$ 1,978,319</u>	<u>\$ 3,228,239</u>		<u>\$ -</u>	<u>\$ 1,103,705</u>	

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





### SCHEDULE OF INVESTMENTS

May 31, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 56,657	0.180%	NA	NA
COLOTRUST	Local Government Trust			26,214,735	0.230%	Aaa	AAA
				26,271,392			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			24,915,924	0.230%	Aaa	AAA
BUILDING FUND							
COLOTRUST	Local Government Trust			928,029	0.230%	Aaa	AAA
Rabobank USA Financial Corp	Commercial Paper	1/13/2012	7/11/2012	5,979,300	0.690%	Aaa	AAA
				6,907,329			
HEALTH INSURANCE							
COLOTRUST	Local Government Trust			8,377,365	0.230%	Aaa	AAA
DENTAL INSURANCE							
COLOTRUST	Local Government Trust			608,480	0.230%	Aaa	AAA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			57,222	0.230%	Aaa	AAA
COLOTRUST	Local Government Trust			83,298	0.230%	Aaa	AAA
COLOTRUST	Local Government Trust			131,749	0.230%	Aaa	AAA
				272,269			
TOTAL INVESTMENTS				\$ 67,352,759			