



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	47,271,196		121,586,657	47,846,581	
Budget Election Taxes	56,610,500	56,610,500	22,605,028		54,567,538	21,227,764	
Tax Credits and Abatements	1,075,300	1,075,300	340,856		1,075,300	359,018	
Delinquent Property Taxes	200,000	200,000	196,066		200,000	70,046	
Specific Ownership Taxes	8,497,497	8,497,497	7,358,676		9,040,559	7,009,142	
Tuition	271,000	271,000	233,234		250,000	203,782	
Interest on Investments	100,000	100,000	56,036		100,000	61,135	
Miscellaneous Revenue	215,000	215,000	164,591		100,000	137,668	
Services Provided to Charters	4,109,945	4,109,945	3,436,403		4,018,519	3,354,568	
Grants Indirect Cost Reimbursement	340,199	340,199	151,897		927,577	697,047	
Total Local Sources	188,986,762	188,986,762	81,813,983	43.3%	191,866,150	80,966,751	42.2%
<u>State Sources</u>							
School Finance Act Funding	55,944,647	55,944,647	46,909,490		53,249,466	53,392,233	
Vocational Education Reimbursement	835,305	835,305	680,692		1,296,480	499,318	
Special Education Reimbursement	4,231,589	4,231,589	4,354,340		4,117,706	3,705,935	
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	52,542,076	85.1%	59,234,866	58,132,449	98.1%
<u>Federal Sources</u>							
ARRA Stabilization Fund	-	-	-		-	9,040	
Medicaid Reimbursements	775,750	775,750	664,082		225,750	655,474	
Total Federal Sources	775,750	775,750	664,082	85.6%	225,750	664,514	294.4%
Total Revenues	251,482,736	251,482,736	135,020,141	53.7%	251,326,766	139,763,714	55.6%
<b>Total Resources</b>	<b>\$ 279,174,180</b>	<b>\$ 279,174,180</b>	<b>\$ 162,711,585</b>	<b>58.3%</b>	<b>\$ 268,849,381</b>	<b>\$ 157,286,329</b>	<b>58.5%</b>



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	158,644,948	127,746,457		\$ 147,593,896	\$ 130,127,117	
Employee Benefits	41,217,823	41,466,172	32,814,950		38,054,676	29,723,220	
Total Personnel	199,810,768	200,111,120	160,561,407	80.2%	185,648,572	159,850,337	86.1%
Purchased Services	10,814,976	11,711,217	7,965,020		8,699,562	6,086,466	
Supplies	13,879,576	12,234,096	7,298,091		13,333,803	7,632,204	
Property and Equipment	379,765	676,676	688,759		399,250	201,794	
Other Uses of Funds	3,306,296	3,458,272	435,133		858,578	225,704	
Total Non-Personnel	28,380,613	28,080,261	16,387,003	58.4%	23,291,193	14,146,168	60.7%
Total Expenditures	228,191,381	228,191,381	176,948,410	77.5%	208,939,765	173,996,505	83.3%
<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 Ten Months Ended April 30, 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	\$ 2,085,411		\$ 2,782,073	\$ 2,393,394	
Capital Reserve Fund	5,842,472	5,842,472	4,868,727		10,873,672	7,698,402	
Charter Fund	19,547,105	19,547,105	16,266,462		20,547,535	16,606,921	
Preschool Fund	2,575,015	2,575,015	2,145,846		1,080,801	720,534	
Colorado Preschool Fund	1,064,625	1,064,625	887,188		1,122,240	935,200	
Food Services Fund	-	-	-		679,000	509,250	
Technology Fund	1,831,226	1,831,226	1,526,022		2,159,918	1,799,932	
Transportation Fund	2,065,077	2,065,077	1,720,898		1,163,003	969,169	
Athletic Fund	1,934,415	1,934,415	1,612,012		1,934,415	1,612,013	
Health Insurance Fund	-	-	-		1,900,000	1,266,667	
Dental Insurance Fund	-	-	-		100,000	66,667	
Community Schools	(587,605)	(587,605)	(489,671)		(742,605)	(618,838)	
Total Transfers To (From)	36,774,823	36,774,823	30,622,895	83.3%	43,600,052	33,959,311	77.9%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 207,571,305</u>	74.4%	<u>\$ 267,311,511</u>	<u>\$ 207,955,816</u>	77.8%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (44,859,720)</u>		<u>\$ 1,537,870</u>	<u>\$ (50,669,487)</u>	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 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	188,986,762	81,813,983		191,866,150	80,966,751	
State Sources	61,720,224	61,720,224	52,542,076		59,234,866	58,132,449	
Federal Sources	775,750	775,750	664,082		225,750	664,514	
Total Revenue	251,482,736	251,482,736	135,020,141	53.7%	251,326,766	139,763,714	55.6%
<b>Total Resources</b>	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 162,711,585</u>	58.3%	<u>\$ 268,849,381</u>	<u>\$ 157,286,329</u>	58.5%
<b>Expenditures</b>							
Regular Education	115,301,897	112,766,691	88,736,085		107,274,291	89,540,813	
Special Education Programs	29,708,544	29,846,697	23,832,140		27,716,715	23,971,146	
Vocational Education	2,658,906	2,206,375	1,565,250		2,079,752	1,859,518	
Cocurricular Education and Athletics	1,166,316	1,162,647	899,304		1,220,360	924,583	
Literacy & Language Support Services	5,547,828	5,925,982	4,960,955		5,522,339	4,894,297	
Talented and Gifted Education	1,344,925	1,386,468	1,041,723		1,389,871	1,100,168	
Student Support Services	7,777,854	8,550,196	6,213,767		7,080,134	5,621,441	
Instructional Staff Services	8,100,319	8,433,688	6,419,384		7,400,868	5,931,721	
General Administration	3,287,474	3,169,447	2,192,372		2,634,698	2,040,010	
School Administration	17,545,779	18,761,164	14,990,948		16,967,590	14,016,755	
Business Services	3,111,009	3,111,009	2,245,380		2,751,567	2,109,798	
Operations and Maintenance	19,639,311	19,914,798	16,205,994		19,006,077	15,873,535	
Central Support Services	9,721,219	9,676,219	7,582,327		7,197,370	6,040,616	
Debt Service	3,280,000	3,280,000	62,781		698,133	72,104	
Total Expenditures	228,191,381	228,191,381	176,948,410	77.5%	208,939,765	173,996,505	83.3%
<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 Ten Months Ended April 30, 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	\$ 31,112,566		\$ 44,342,657	\$ 34,578,149	
Transfers From	(587,605)	(587,605)	(489,671)		(742,605)	(618,838)	
Total Transfers	36,774,823	36,774,823	30,622,895	83.3%	43,600,052	33,959,311	77.9%
<b>Total Expenditures, Transfers and Reserves</b>	<u>\$ 279,174,180</u>	<u>\$ 279,174,180</u>	<u>\$ 207,571,305</u>	74.4%	<u>\$ 267,311,511</u>	<u>\$ 207,955,816</u>	77.8%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (44,859,720)</u>		<u>\$ 1,537,870</u>	<u>\$ (50,669,487)</u>	

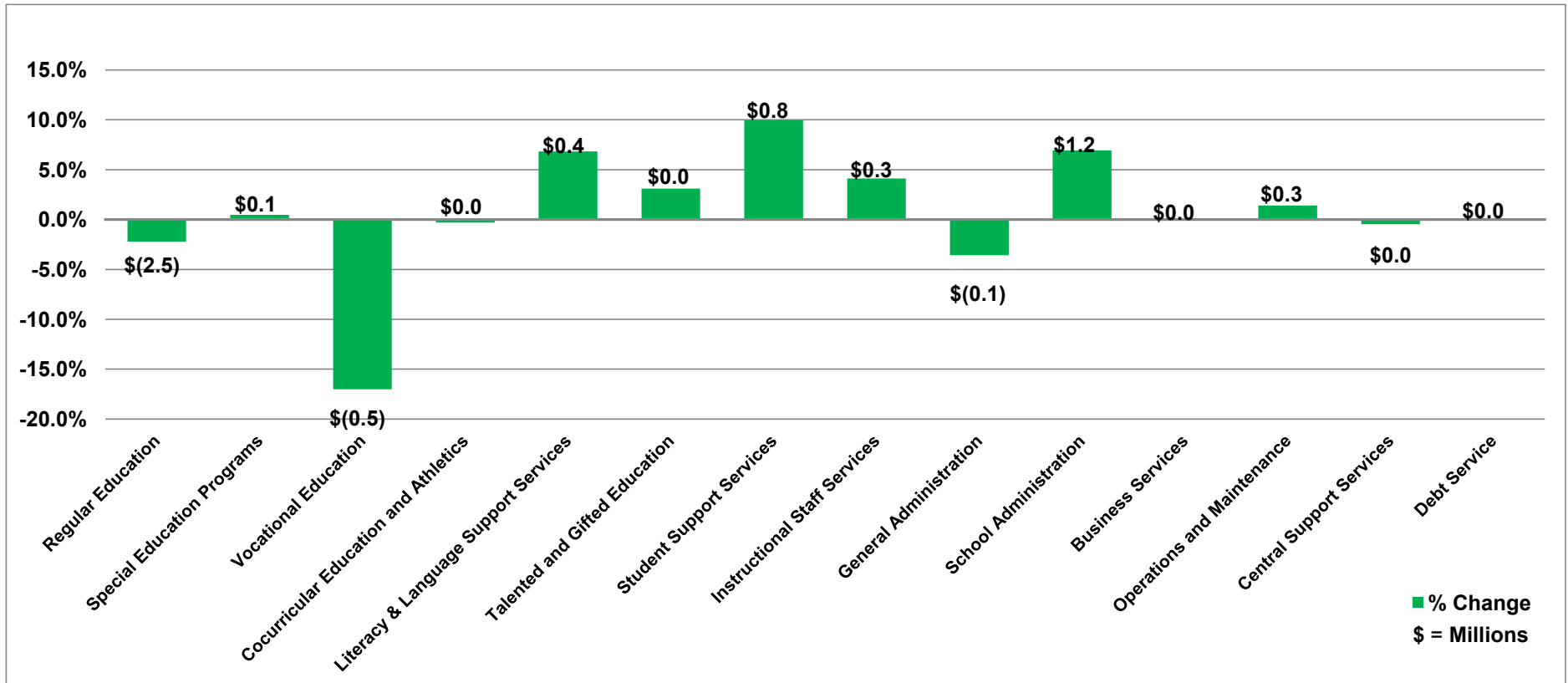


**General Operating Fund**  
**Schedule of Expenditures by Function by Object**  
**For The Ten Months Ended April 30, 2012**

<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	\$105,938,877	\$84,997,878	\$20,940,999	80.2%
Non-Personnel	6,786,524	6,827,814	3,738,207	3,089,607	54.7%
<u>Special Education Programs (12)</u>					
Personnel	28,103,600	\$28,567,813	\$22,530,039	6,037,774	78.9%
Non-Personnel	1,604,944	1,278,884	1,302,101	(23,217)	101.8%
<u>Vocational Education (13)</u>					
Personnel	2,504,707	2,016,299	1,455,676	560,623	72.2%
Non-Personnel	154,199	190,076	109,574	80,502	57.6%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,155,763	1,147,763	871,530	276,233	75.9%
Non-Personnel	10,553	14,884	27,774	(12,890)	186.6%
<u>Literacy &amp; Language Support Services (16)</u>					
Personnel	5,426,482	5,796,016	4,939,730	856,286	85.2%
Non-Personnel	121,346	129,966	21,225	108,741	16.3%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,050,518	1,099,387	905,594	193,793	82.4%
Non-Personnel	294,407	287,081	136,129	150,952	47.4%
<u>Student Support Services (21)</u>					
Personnel	6,074,747	7,444,430	5,811,506	1,632,924	78.1%
Non-Personnel	1,703,107	1,105,766	402,261	703,505	36.4%
<u>Instructional Staff Services (22)</u>					
Personnel	7,089,904	7,021,208	5,813,425	1,207,783	82.8%
Non-Personnel	1,010,415	1,412,480	605,959	806,521	42.9%
<u>General Administration (23)</u>					
Personnel	2,317,094	2,317,094	1,743,413	573,681	75.2%
Non-Personnel	970,380	852,353	448,959	403,394	52.7%
<u>School Administration (24)</u>					
Personnel	17,240,045	18,283,121	14,779,201	3,503,920	80.8%
Non-Personnel	305,734	478,043	211,747	266,296	44.3%
<u>Business Services (25)</u>					
Personnel	2,510,460	2,510,460	2,078,431	432,029	82.8%
Non-Personnel	600,549	600,549	166,949	433,600	27.8%
<u>Operations and Maintenance (26)</u>					
Personnel	12,736,597	12,890,589	10,354,857	2,535,732	80.3%
Non-Personnel	6,902,714	7,024,209	5,851,137	1,173,072	83.3%
<u>Central Support Services (28)</u>					
Personnel	5,078,978	5,078,062	4,280,016	798,046	84.3%
Non-Personnel	4,642,241	4,598,157	3,302,311	1,295,846	71.8%
<u>Debt Service (51)</u>					
Personnel	-	-	-	-	0.0%
Non-Personnel	3,280,000	3,280,000	62,781	3,217,219	1.9%
<b>Total Expenditures</b>	<b>\$228,191,381</b>	<b>\$228,191,381</b>	<b>\$176,948,410</b>	<b>\$51,242,971</b>	<b>77.5%</b>

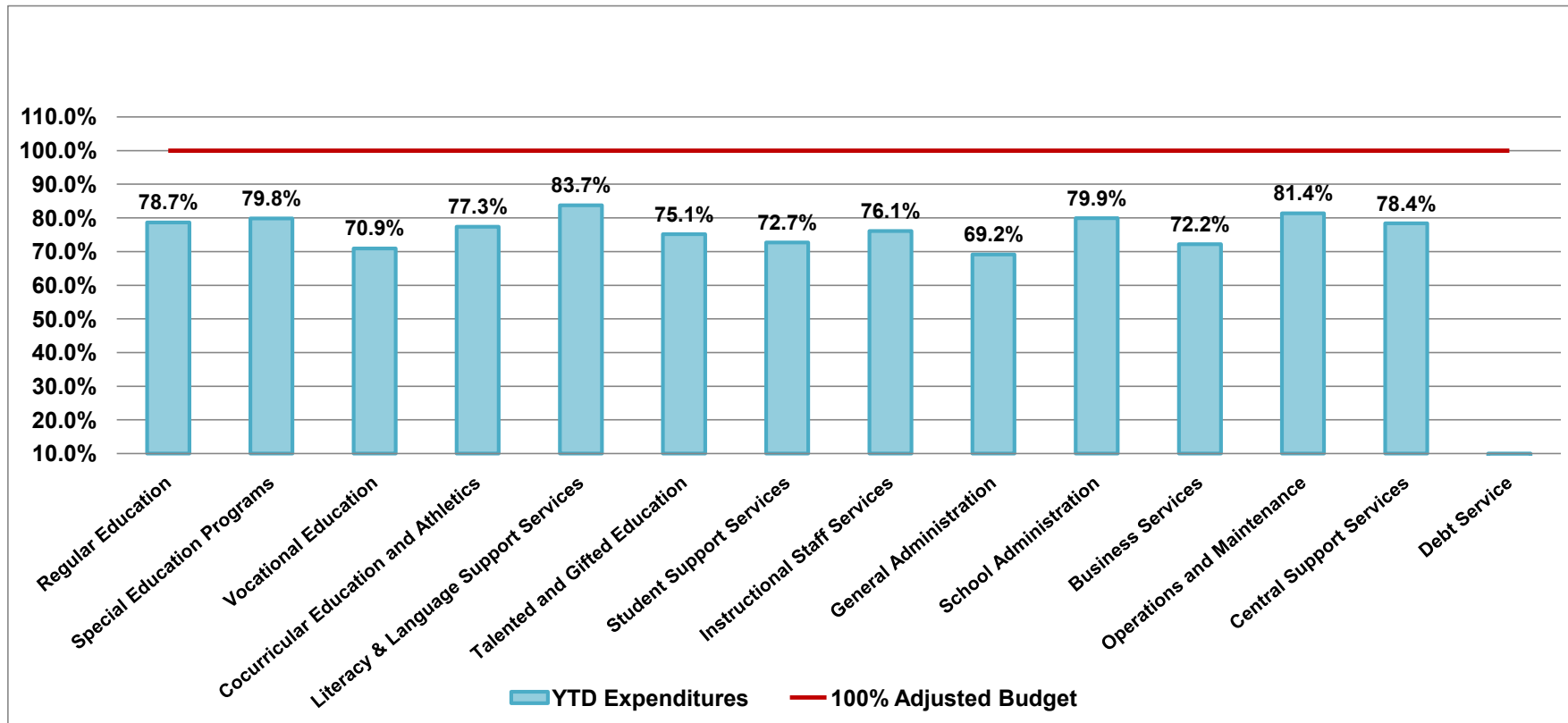


**General Operating Fund**  
 Percentage Change from Adopted to Adjusted Budget  
For The Ten Months Ended April 30, 2012





**General Operating Fund**  
Percentage of YTD Expenditures to Adjusted Budget  
For The Ten Months Ended April 30, 2012



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 112.8	(\$24.0)
Special Education Programs	29.8	(\$6.0)
Vocational Education	2.2	(\$0.6)
Cocurricular Education and Athletics	1.2	(\$0.3)
Literacy & Language Support Services	5.9	(\$1.0)
Talented and Gifted Education	1.4	(\$0.3)
Student Support Services	8.6	(\$2.3)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.4	(\$2.0)
General Administration	3.2	(\$1.0)
School Administration	18.8	(\$3.8)
Business Services	3.1	(\$0.9)
Operations and Maintenance	19.9	(\$3.7)
Central Support Services	9.7	(\$2.1)
Debt Service	3.3	(\$3.2)





**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 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	1,526,022		2,159,918	\$ 1,799,932	
Miscellaneous Local Revenue	178,595	178,595	178,109		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,704,131	84.8%	2,335,084	1,974,912	84.6%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 3,043,365</u>	90.9%	<u>\$ 3,389,314</u>	<u>\$ 3,029,142</u>	89.4%
<b>Expenditures</b>							
Regular Education	\$ 1,765,336	\$ 1,765,336	\$ 762,326		\$ 2,382,320	\$ 864,016	
Instructional Staff Services	417,855	417,855	152,703		288,522	74,196	
Central Support Services	1,068,319	1,068,319	241,011		619,754	88,968	
Total Expenditures	3,251,510	3,251,510	1,156,040	35.6%	3,290,596	1,027,180	31.2%
<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>\$ 1,156,040</u>	34.5%	<u>\$ 3,389,314</u>	<u>\$ 1,027,180</u>	30.3%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,887,325</u>		<u>\$ -</u>	<u>\$ 2,001,962</u>	



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,526,022		2,159,918	1,799,932	
Miscellaneous Local Revenue	178,595	178,595	178,109		175,166	174,980	
Total Revenue	2,009,821	2,009,821	1,704,131	84.8%	2,335,084	1,974,912	84.6%
<b>Total Resources</b>	<u>\$ 3,349,055</u>	<u>\$ 3,349,055</u>	<u>\$ 3,043,365</u>	90.9%	<u>\$ 3,389,314</u>	<u>\$ 3,029,142</u>	89.4%
<b>Expenditures</b>							
Salaries	\$ 125,815	125,815	\$ 25,485		\$ 118,929	\$ 71,799	
Employee Benefits	21,478	21,478	6,889		36,841	13,289	
Total Personnel	147,293	147,293	32,374		155,770	85,088	
Purchased Services	89,200	89,200	21,766		133,629	19,435	
Supplies	270,562	270,562	74,858		155,000	22,617	
Property and Equipment	1,953,150	2,009,890	1,025,092		2,387,213	892,373	
Other Uses of Funds	791,305	734,565	1,950		458,984	7,667	
Total Non-Personnel	3,104,217	3,104,217	1,123,666		3,134,826	942,092	
Total Expenditures	3,251,510	3,251,510	1,156,040	35.6%	3,290,596	1,027,180	31.2%
<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>\$ 1,156,040</u>	34.5%	<u>\$ 3,389,314</u>	<u>\$ 1,027,180</u>	30.3%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,887,325</u>		<u>\$ -</u>	<u>\$ 2,001,962</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**For The Ten Months Ended April 30, 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	1,612,012		1,934,415	1,612,013	
Game Admissions	140,000	140,000	132,022		137,000	159,465	
Activity Tickets	115,000	115,000	113,828		118,000	121,535	
Participation Fees	830,000	830,000	870,994		940,000	785,560	
Total Revenue	3,019,415	3,019,415	2,728,856	90.4%	3,129,415	2,678,573	85.6%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 3,130,932</u>	91.5%	<u>\$ 3,370,171</u>	<u>\$ 2,919,329</u>	86.6%
<b>Expenditures</b>							
Middle School	\$ 485,117	\$ 442,510	\$ 375,242		\$ 431,526	\$ 341,543	
K-8	139,170	125,365	93,439		135,404	103,174	
High School	2,194,590	2,015,200	1,809,704		2,130,231	1,752,127	
Administration	502,959	738,761	310,365		574,850	346,960	
Total Expenditures	3,321,836	3,321,836	2,588,750	77.9%	3,272,011	2,543,804	77.7%
<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>\$ 2,588,750</u>	75.7%	<u>\$ 3,370,171</u>	<u>\$ 2,543,804</u>	75.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 542,182</u>		<u>\$ -</u>	<u>\$ 375,525</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,612,012		1,934,415	1,612,013	
Game Admissions	140,000	140,000	132,022		137,000	159,465	
Activity Tickets	115,000	115,000	113,828		118,000	121,535	
Participation Fees	830,000	830,000	870,994		940,000	785,560	
Total Revenue	3,019,415	3,019,415	2,728,856	90.4%	3,129,415	2,678,573	85.6%
<b>Total Resources</b>	<u>\$ 3,421,491</u>	<u>\$ 3,421,491</u>	<u>\$ 3,130,932</u>	91.5%	<u>\$ 3,370,171</u>	<u>\$ 2,919,329</u>	86.6%
<b>Expenditures</b>							
Salaries	\$ 1,695,247	\$ 1,578,323	\$ 1,362,600		\$ 1,678,730	\$ 1,360,087	
Employee Benefits	289,549	264,338	223,901		267,254	220,636	
Total Personnel	1,984,796	1,842,661	1,586,501	86.1%	1,945,984	1,580,723	81.2%
Purchased Services	635,596	618,732	400,131		542,007	460,655	
Supplies	241,626	276,893	186,655		196,396	142,330	
Property and Equipment	129,332	177,300	139,500		177,800	80,989	
Other Uses of Funds	330,486	406,250	275,963		409,824	279,107	
Total Non-Personnel	1,337,040	1,479,175	1,002,249	67.8%	1,326,027	963,081	72.6%
Total Expenditures	3,321,836	3,321,836	2,588,750	77.9%	3,272,011	2,543,804	77.7%
<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>\$ 2,588,750</u>	75.7%	<u>\$ 3,370,171</u>	<u>\$ 2,543,804</u>	75.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 542,182</u>		<u>\$ -</u>	<u>\$ 375,525</u>	



**Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	2,145,846		1,080,801	720,534	
Total Revenue	2,575,015	2,575,015	2,145,846	83.3%	1,080,801	720,534	0.0%
<b>Total Resources</b>	<u>\$ 3,344,854</u>	<u>\$ 3,344,854</u>	<u>\$ 2,915,685</u>	87.2%	<u>\$ 1,080,801</u>	<u>\$ 720,534</u>	0.0%
<b>Expenditures</b>							
Salaries	\$ 1,755,076	\$ 1,755,076	\$ 1,315,216		\$ 377,737	\$ 8,718	
Employee Benefits	570,086	570,086	388,145		57,416	2,011	
Total Personnel	2,325,162	2,325,162	1,703,361	73.3%	435,153	10,729	0.0%
Purchased Services	94,675	103,454	43,698		106,583	-	
Supplies	627,594	618,815	116,130		257,065	17,980	
Property and Equipment	200,000	200,000	60,332		250,520	-	
Other Uses of Funds	-	-	9,792		-	-	
Total Non-Personnel	922,269	922,269	229,952	24.9%	614,168	17,980	0.0%
Total Expenditures	3,247,431	3,247,431	1,933,313	59.5%	1,049,321	28,709	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>\$ 1,933,313</u>	57.8%	<u>\$ 1,080,801</u>	<u>\$ 28,709</u>	0.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 982,372</u>		<u>\$ -</u>	<u>\$ 691,825</u>	



**Risk Management Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	2,085,411		2,782,073	2,393,394	
Transfer from CPP Fund	15,698	15,698	13,081		15,698	13,082	
Miscellaneous Local Revenue	100,000	100,000	93,651		10,000	22,124	
Total Revenue	2,618,191	2,618,191	2,192,143	83.7%	2,807,771	2,428,600	86.5%
<b>Total Resources</b>	<u>\$ 2,711,922</u>	<u>\$ 2,711,922</u>	<u>\$ 2,285,874</u>	84.3%	<u>\$ 2,931,018</u>	<u>\$ 2,551,847</u>	87.1%
<b>Expenditures</b>							
Salaries	\$ 168,385	\$ 168,385	\$ 134,258		\$ 158,243	\$ 140,871	
Employee Benefits	45,640	45,640	33,071		43,226	32,780	
Total Personnel	214,025	214,025	167,329	78.2%	201,469	173,651	86.2%
Purchased Services	82,000	82,000	45,697		65,000	41,859	
Property & Liability Insurance	837,155	837,155	846,620		801,791	811,802	
Workers Comp Insurance	1,279,754	1,279,754	1,279,754		1,512,389	1,512,389	
Deductible Reserves	190,000	190,000	133,653		250,000	162,498	
Supplies	1,000	1,000	1,034		2,500	548	
Capital Outlay	20,000	20,000	14,421		2,500	-	
Other Uses of Funds	9,000	9,000	1,635		10,000	4,029	
Total Non-Personnel	2,418,909	2,418,909	2,322,814	96.0%	2,644,180	2,533,125	95.8%
Total Expenditures	2,632,934	2,632,934	2,490,143	94.6%	2,845,649	2,706,776	95.1%
<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>\$ 2,490,143</u>	91.8%	<u>\$ 2,931,018</u>	<u>\$ 2,706,776</u>	92.3%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (204,269)</u>		<u>\$ -</u>	<u>\$ (154,929)</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 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	624,030		750,000	617,151	
Kindergarten Enrichment	2,622,279	2,622,279	2,338,513		2,561,821	2,319,605	
Lifelong Learning	520,000	520,000	560,220		493,000	465,985	
School Age Program	1,296,686	1,296,686	1,184,231		1,375,800	1,091,706	
Student Resource Guide	7,500	7,500	7,125		7,500	6,750	
Scholarships	-	-	-		(15,000)	-	
Total Revenue	5,266,465	5,266,465	4,714,119	89.5%	5,173,121	4,501,197	87.0%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,880,785</u>	89.8%	<u>\$ 5,661,810</u>	<u>\$ 4,989,886</u>	88.1%
<b>Expenditures</b>							
Facility Use	\$ 374,620	\$ 374,620	\$ 291,839		\$ 368,038	\$ 290,610	
Kindergarten Enrichment	2,421,170	2,421,170	1,904,151		2,452,925	2,011,007	
Lifelong Learning	519,560	519,560	453,509		490,839	404,215	
School Age Program	1,163,098	1,163,098	977,585		1,133,102	909,990	
Student Resource Guide	7,500	7,500	2,403		7,500	2,001	
Total Expenditures	4,485,948	4,485,948	3,629,487	80.9%	4,452,404	3,617,823	81.3%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	187,500		225,000	187,500	
General Fund	587,605	587,605	489,671		742,605	618,838	
Total Transfers (From)	812,605	812,605	677,171		967,605	806,338	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,306,658</u>	79.3%	<u>\$ 5,553,581</u>	<u>\$ 4,424,161</u>	79.7%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 574,127</u>		<u>\$ 108,229</u>	<u>\$ 565,725</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	4,714,119		5,173,121	4,501,197	
Total Revenue	5,266,465	5,266,465	4,714,119	89.5%	5,173,121	4,501,197	87.0%
<b>Total Resources</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,880,785</u>	89.8%	<u>\$ 5,661,810</u>	<u>\$ 4,989,886</u>	88.1%
<b>Expenditures</b>							
Salaries	\$ 2,904,366	\$ 2,904,366	\$ 2,374,343		\$ 2,893,052	\$ 2,424,301	
Employee Benefits	961,382	961,382	737,865		944,082	723,176	
Total Personnel	3,865,748	3,865,748	3,112,208	80.5%	3,837,134	3,147,477	82.0%
Purchased Services	455,612	455,612	381,936		417,577	351,138	
Supplies	124,398	124,398	100,454		154,198	91,803	
Property and Equipment	16,600	16,600	8,285		12,100	1,056	
Other Uses of Funds	23,590	23,590	26,604		31,395	26,349	
Total Non-Personnel	620,200	620,200	517,279	83.4%	615,270	470,346	76.4%
Total Expenditures	4,485,948	4,485,948	3,629,487	80.9%	4,452,404	3,617,823	81.3%
<b>Emergency Reserve</b>	134,578	134,578	-		133,572	-	
<b>Transfers To (From)</b>							
Food Services Fund	225,000	225,000	187,500		225,000	187,500	
General Fund	587,605	587,605	489,671		742,605	618,838	
Total Transfers To (From)	812,605	812,605	677,171	83.3%	967,605	806,338	83.3%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,433,131</u>	<u>\$ 5,433,131</u>	<u>\$ 4,306,658</u>	79.3%	<u>\$ 5,553,581</u>	<u>\$ 4,424,161</u>	79.7%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 574,127</u>		<u>\$ 108,229</u>	<u>\$ 565,725</u>	





**Governmental Designated-Purpose Grants Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 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	\$ -	\$	13,057	\$	13,057	\$	-
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	-		82,529		82,529		-
Title I	84.010	-		2,168,011		2,189,568		(21,557)
Special Education	84.027	-		4,415,569		4,416,323		(754)
Special Education Preschool	84.173	-		113,157		113,157		-
Homeless Children	84.196	-		43,871		43,871		-
21st Century Community Learning Centers	84.287	-		294,999		295,143		(144)
Education Technology	84.318	-		27,264		27,264		-
English Language Acquisition	84.365	-		146,777		146,777		-
Improving Teacher Quality	84.367	-		673,992		675,520		(1,528)
Focus on School Improvement	84.377	-		49,179		49,312		(133)
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	-		326,139		326,139		-
<b>Passed Through State Community College System</b>								
Vocational Education	84.048	-		106,132		106,142		(10)
<b>Other Federal Awards</b>								
<b>State Awards</b>		-		13,000		18,172		(5,172)
<b>Local Awards</b>		-		597,412		371,370		226,042
		-		546,227		396,452		149,775
<b>Total</b>		<b>\$ -</b>	<b>\$</b>	<b>9,926,030</b>	<b>\$</b>	<b>9,579,511</b>	<b>\$</b>	<b>346,519</b>



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**For The Ten Months Ended April 30, 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	416,950		443,014	423,751	
Colorado Preschool Program	370,627	370,627	369,366		301,887	299,710	
Total Revenue	826,984	826,984	786,316	95.1%	744,901	723,461	97.1%
<b>Total Resources</b>	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 892,785</u>	95.6%	<u>\$ 868,591</u>	<u>\$ 847,151</u>	97.5%
<b>Expenditures</b>							
Community Montessori Preschool	\$ 484,781	\$ 484,780	\$ 374,761		\$ 458,118	\$ 372,422	
Colorado Preschool Program	421,484	421,485	297,696		385,174	254,856	
Total Expenditures	906,265	906,265	672,457	74.2%	843,292	627,278	74.4%
<b>Emergency Reserve</b>	27,188	27,188	-		25,299	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 933,453</u>	<u>\$ 933,453</u>	<u>\$ 672,457</u>	72.0%	<u>\$ 868,591</u>	<u>\$ 627,278</u>	72.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,328</u>		<u>\$ -</u>	<u>\$ 219,873</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 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	1,720,898		1,163,003	969,169	
Property Taxes	7,227,000	7,227,000	2,910,642		7,299,509	2,872,134	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	234,635		454,834	225,436	
Total Revenue	12,399,902	12,399,902	7,714,662	62.2%	11,522,282	6,671,675	57.9%
<b>Total Resources</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 7,976,091</u>	63.0%	<u>\$ 12,427,612</u>	<u>\$ 7,577,005</u>	61.0%
<b>Expenditures</b>							
Maintenance & Operations	\$ 44,477	\$ 44,477	\$ 26,263		\$ 32,000	\$ 38,548	
Environmental Services	178,279	178,279	147,456		172,432	156,176	
Transportation Services	1,817,052	1,817,052	1,632,848		1,519,846	1,669,310	
Administration of Transportation Services	1,252,819	1,252,819	1,004,406		1,240,087	1,007,557	
Vehicle Operations Services	7,799,557	7,799,557	6,231,360		7,843,792	5,873,802	
Monitoring Services	1,200,370	1,200,370	1,092,826		1,257,486	887,385	
Total Expenditures	12,292,554	12,292,554	10,135,159	82.4%	12,065,643	9,632,778	79.8%
<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>\$ 10,135,159</u>	80.0%	<u>\$ 12,427,612</u>	<u>\$ 9,632,778</u>	77.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,159,068)</u>		<u>\$ -</u>	<u>\$ (2,055,773)</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,720,898		1,163,003	969,169	
Property Taxes	7,227,000	7,227,000	2,910,642		7,299,509	2,872,134	
Transportation Reimbursement	2,848,370	2,848,370	2,848,487		2,604,936	2,604,936	
Other Local Revenue	259,455	259,455	234,635		454,834	225,436	
Total Revenue	12,399,902	12,399,902	7,714,662	62.2%	11,522,282	6,671,675	57.9%
<b>Total Resources</b>	<u>\$ 12,661,331</u>	<u>\$ 12,661,331</u>	<u>\$ 7,976,091</u>	63.0%	<u>\$ 12,427,612</u>	<u>\$ 7,577,005</u>	61.0%
<b>Expenditures</b>							
Salaries	\$ 7,957,841	\$ 7,957,841	\$ 6,587,485		\$ 7,993,451	6,290,484	
Employee Benefits	3,015,129	3,015,129	2,309,121		3,131,346	2,079,685	
Total Personnel	10,972,970	10,972,970	8,896,606	81.1%	11,124,797	8,370,169	75.2%
Purchased Services	187,718	187,718	160,096		144,728	104,154	
Supplies	1,888,484	1,888,484	1,685,696		1,571,000	1,487,314	
Property and Equipment	37,279	37,279	42,771		60,118	175,399	
Other Uses of Funds	(793,897)	(793,897)	(650,010)		(835,000)	(504,258)	
Total Non-Personnel	1,319,584	1,319,584	1,238,553	93.9%	940,846	1,262,609	134.2%
Total Expenditures	12,292,554	12,292,554	10,135,159	82.4%	12,065,643	9,632,778	79.8%
<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>\$ 10,135,159</u>	80.0%	<u>\$ 12,427,612</u>	<u>\$ 9,632,778</u>	77.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,159,068)</u>		<u>\$ -</u>	<u>\$ (2,055,773)</u>	



**Colorado Preschool Program Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	887,188		1,122,240	935,200	
Total Revenue	1,064,625	1,064,625	887,188	83.3%	1,122,240	935,200	83.3%
<b>Total Resources</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 943,051</u>	84.2%	<u>\$ 1,214,376</u>	<u>\$ 1,027,336</u>	84.6%
<b>Expenditures</b>							
Salaries	\$ 559,791	\$ 559,791	\$ 459,239		\$ 654,085	\$ 639,074	
Employee Benefits	172,202	171,602	134,078		181,806	166,339	
Total Personnel	731,993	731,393	593,317	81.1%	835,891	805,413	96.4%
Purchased Services	285,228	285,228	207,640		268,800	212,259	
Supplies	43,393	43,993	-		43,754	32,899	
Total Non-Personnel	328,621	329,221	207,640	63.1%	312,554	245,158	78.4%
Total Expenditures	<u>1,060,614</u>	<u>1,060,614</u>	<u>800,957</u>	75.5%	<u>1,148,445</u>	<u>1,050,571</u>	91.5%
<b>Emergency Reserve</b>	31,818	31,818	-		35,370	-	
<b>Transfers To (From)</b>							
Risk Management Fund	15,698	15,698	13,081		15,698	13,082	
Capital Reserve Fund	12,358	12,358	10,299		14,863	12,386	
Total Transfers To (From)	28,056	28,056	23,380	83.3%	30,561	25,468	83.3%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 1,120,488</u>	<u>\$ 1,120,488</u>	<u>\$ 824,337</u>	73.6%	<u>\$ 1,214,376</u>	<u>\$ 1,076,039</u>	88.6%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,714</u>		<u>\$ -</u>	<u>\$ (48,703)</u>	



**Bond Redemption Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	11,273,709		27,939,941	11,150,708	
Delinquent Taxes	10,000	10,000	24,970		20,000	10,653	
Interest Income	32,000	32,000	11,616		35,000	25,965	
Total Revenue	28,451,639	28,451,639	11,310,295	39.8%	27,994,941	11,187,326	40.0%
<b>Total Resources</b>	<u>\$ 52,777,271</u>	<u>\$ 52,777,271</u>	<u>\$ 35,635,927</u>	67.5%	<u>\$ 52,027,014</u>	<u>\$ 35,219,399</u>	67.7%
<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>\$ 15,546,931</u>		<u>\$ 24,069,371</u>	<u>\$ 15,620,653</u>	



**Building Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	(25,496)		600,000	621,428	
Miscellaneous Local Revenue	-	-	156,360		333,384	328,384	
Total Revenue	200,000	200,000	130,864	65.4%	933,384	949,812	101.8%
<b>Total Resources</b>	<u>\$ 40,549,760</u>	<u>\$ 40,549,760</u>	<u>\$ 40,480,624</u>	99.8%	<u>\$ 95,444,212</u>	<u>\$ 95,460,640</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	-	-	680,454		-	956,745	
Employee Benefits	-	-	160,916		-	225,297	
Total Personnel	-	-	841,370		-	1,182,042	
Purchased Services	-	-	2,604,370		-	4,279,032	
Supplies	-	-	8,839		-	74,476	
Property and Equipment	-	-	28,028,586		-	35,124,191	
Other Uses of Funds	-	-	31,424		-	218,472	
Total Non-Personnel	-	-	30,673,219		-	39,696,171	
<b>Total Expenditures</b>	<u>\$ 33,639,303</u>	<u>\$ 33,639,303</u>	<u>\$ 31,514,589</u>	93.7%	<u>\$ 74,234,140</u>	<u>\$ 40,878,213</u>	55.1%
<b>Excess (Deficiency) of Resources Over Expenditures</b>	<u>\$ 6,910,457</u>	<u>\$ 6,910,457</u>	<u>\$ 8,966,035</u>		<u>\$ 21,210,072</u>	<u>\$ 54,582,427</u>	



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 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	5,058,121		102,000	92,672	
Transfer from General Fund	5,842,472	5,842,472	4,868,727		10,873,672	7,698,402	
Transfer from Colorado Preschool Fund	12,358	12,358	10,299		14,863	7,432	
Total Revenue	10,784,090	10,784,090	9,937,147	92.1%	10,990,535	7,798,506	71.0%
<b>Total Resources</b>	<u>\$ 17,499,877</u>	<u>\$ 17,499,877</u>	<u>\$ 16,652,934</u>	95.2%	<u>\$ 18,029,561</u>	<u>\$ 14,837,532</u>	82.3%
<b>Expenditures</b>							
Salaries, Employee Benefits, Office Expense	\$ 373,832	\$ 373,832	\$ 266,059		\$ 365,000	\$ 230,257	
Building Maintenance	1,615,000	1,615,000	949,943		1,303,462	544,146	
Operating Departments	4,128,655	4,128,655	2,719,685		4,481,564	1,172,132	
School Projects	10,872,685	10,872,685	4,963,297		11,354,402	5,180,024	
Total Expenditures	16,990,172	16,990,172	8,898,984	52.4%	17,504,428	7,126,559	40.7%
<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>\$ 8,898,984</u>	50.9%	<u>\$ 18,029,561</u>	<u>\$ 7,126,559</u>	39.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,753,950</u>		<u>\$ -</u>	<u>\$ 7,710,973</u>	





**Food Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,835,402		2,053,620	1,633,170	
State Reimbursement	75,000	75,000	60,054		70,000	70,193	
Federal Reimbursement	2,628,673	2,628,673	2,345,243		2,618,617	2,106,681	
Breakfast Revenue	48,324	48,324	47,834		33,476	37,922	
A La Carte	477,102	477,102	401,222		662,935	394,883	
Miscellaneous Revenue	321,731	321,731	241,727		184,815	213,997	
Transfer from General Fund	-	-	-		679,000	509,250	
Transfer from Community Schools Fund	225,000	225,000	187,500		225,000	187,500	
Total Revenue	5,833,032	5,833,032	5,118,982	87.8%	6,527,463	5,153,596	79.0%
<b>Total Resources</b>	\$ 6,018,921	\$ 6,018,921	\$ 5,304,871	88.1%	\$ 6,163,307	\$ 4,789,440	77.7%
<b>Expenses</b>							
Salaries	\$ 2,600,000	\$ 2,600,000	\$ 2,126,241		\$ 2,529,321	\$ 2,155,235	
Employee Benefits	872,000	872,000	729,512		767,940	719,409	
Total Personnel	3,472,000	3,472,000	2,855,753	82.3%	3,297,261	2,874,644	87.2%
Purchased Services	175,000	175,000	187,608		88,749	93,854	
Food	1,784,717	1,784,717	1,650,547		2,048,675	1,438,142	
Supplies	175,000	175,000	131,572		205,000	155,629	
Uncollectable Accounts	50,000	50,000	59,522		-	12,107	
Equipment	55,000	55,000	20,960		65,000	80,294	
Equipment Depreciation	56,500	56,500	46,869		56,500	48,847	
Other Uses of Funds	75,396	75,396	57,303		44,861	70,703	
Total Non-Personnel	2,371,613	2,371,613	2,154,381	90.8%	2,508,785	1,899,576	75.7%
Total Expenditures	5,843,613	5,843,613	5,010,134	85.7%	5,806,046	4,774,220	82.2%
<b>Emergency Reserve</b>	175,308	175,308	-		174,181	-	
<b>Total Expenses and Emergency Reserve</b>	\$ 6,018,921	\$ 6,018,921	\$ 5,010,134	83.2%	\$ 5,980,227	\$ 4,774,220	79.8%
<b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b>	\$ -	\$ -	\$ 294,737		\$ 183,080	\$ 15,220	



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	19,476,579		22,339,804	18,322,751	
Interest Income	5,000	5,000	9,029		9,000	8,300	
Employee Assistance Program	55,000	55,000	44,497		55,000	43,940	
Miscellaneous	200,000	200,000	130,927		155,000	297,460	
Transfer from General Fund	-	-	-		1,900,000	1,266,667	
Total Revenue	23,337,444	23,337,444	19,661,032	84.2%	24,458,804	19,939,118	81.5%
<b>Total Resources</b>	<u>\$ 31,866,050</u>	<u>\$ 31,866,050</u>	<u>\$ 28,189,638</u>	88.5%	<u>\$ 28,929,997</u>	<u>24,410,311</u>	84.4%
<b>Expenses</b>							
Salaries	\$ 117,669	\$ 117,669	\$ 93,253		\$ 112,560	91,234	
Employee Benefits	27,967	27,967	23,525		26,134	22,502	
Total Personnel	145,636	145,636	116,778	80.2%	138,694	113,736	82.0%
Purchased Services	75,000	75,000	53,813		75,000	53,156	
Health Claims Paid - Cigna	10,190,875	10,190,875	7,413,235		10,218,867	6,257,046	
Premiums Paid - Kaiser	8,500,000	8,500,000	7,913,062		8,443,741	7,020,485	
Pharmacy Claims Paid - Express Scripts	3,115,615	3,115,615	2,365,433		2,774,238	2,085,392	
Stop Loss Coverage	918,853	918,853	677,410		741,940	614,087	
Administrative Fees	993,174	993,174	688,974		753,408	623,651	
Supplies	1,000	1,000	10		10,000	-	
Wellness Program	50,000	50,000	69,159		5,000	80,836	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,920	
Total Non-Personnel	23,899,517	23,899,517	19,234,031	80.5%	23,077,194	16,787,573	72.7%
Total Expenses	24,045,153	24,045,153	19,350,809	80.5%	23,215,888	16,901,309	72.8%
<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>\$ 19,350,809</u>	60.7%	<u>\$ 28,929,997</u>	<u>\$ 16,901,309</u>	58.4%
<b>Excess (Deficiency) of Resources Over Expenses and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,838,829</u>		<u>\$ -</u>	<u>\$ 7,509,002</u>	



**Dental Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,735,130		2,210,184	1,748,762	
Interest Income	500	500	694		2,000	664	
Transfer from General Fund	-	-	-		100,000	66,667	
Total Revenue	2,210,684	2,210,684	1,735,824	78.5%	2,312,184	1,816,093	78.5%
<b>Total Resources</b>	<u>\$ 2,693,615</u>	<u>\$ 2,693,615</u>	<u>\$ 2,218,755</u>	82.4%	<u>\$ 2,599,325</u>	<u>\$ 2,103,234</u>	80.9%
<b>Expenses</b>							
Salaries	\$ 26,677	\$ 26,677	\$ 22,150		\$ 26,400	\$ 21,570	
Employee Benefits	6,477	6,477	5,336		5,986	4,989	
Total Personnel	33,154	33,154	27,486	82.9%	32,386	26,559	82.0%
Purchased Services	12,000	12,000	11,813		10,000	5,937	
Claims Paid	2,060,157	2,060,157	1,430,713		1,938,966	1,420,329	
Administrative Fees	170,000	170,000	134,519		168,152	135,353	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,243,157	2,243,157	1,577,045	70.3%	2,118,118	1,561,619	73.7%
Total Expenditures	2,276,311	2,276,311	1,604,531	70.5%	2,150,504	1,588,178	73.9%
<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>\$ 1,604,531</u>	59.6%	<u>\$ 2,599,325</u>	<u>\$ 1,588,178</u>	61.1%
<b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 614,224</u>		<u>\$ -</u>	<u>\$ 515,056</u>	



**Summit Middle School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	2,860,821	2,384,018		2,976,654	2,368,155	
Capital Construction Funding	13,360	13,360	9,963		15,960	12,475	
Miscellaneous Local	20,000	20,000	9,527		22,000	16,054	
Total Revenue	2,883,954	2,894,181	2,403,508	83.0%	3,014,614	2,396,684	79.5%
<b>Total Resources</b>	<u>\$ 3,405,938</u>	<u>\$ 3,416,165</u>	<u>\$ 2,925,492</u>	85.6%	<u>\$ 3,241,270</u>	<u>\$ 2,623,340</u>	80.9%
<b>Expenditures</b>							
Salaries	\$ 1,350,481	\$ 1,350,481	\$ 970,915		\$ 1,290,089	\$ 944,051	
Employee Benefits	378,670	378,670	264,497		338,051	190,251	
Total Personnel	1,729,151	1,729,151	1,235,412	71.4%	1,628,140	1,134,302	69.7%
Purchased Services	140,000	140,000	105,441		124,300	82,289	
Purchased Services From District	832,126	854,894	712,414		797,333	665,768	
Supplies	54,100	54,100	31,472		56,580	44,488	
Property and Equipment	17,360	17,360	1,328		2,000	5,661	
Other Uses of Funds	534,388	521,847	5,980		538,976	23,416	
Total Non-Personnel	1,577,974	1,588,201	856,635	53.9%	1,519,189	821,622	54.1%
Total Expenditures	3,307,125	3,317,352	2,092,047	63.1%	3,147,329	1,955,924	62.1%
<b>Emergency Reserve</b>	98,813	98,813	-		93,941	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 3,405,938</u>	<u>\$ 3,416,165</u>	<u>\$ 2,092,047</u>	61.2%	<u>\$ 3,241,270</u>	<u>\$ 1,955,924</u>	60.3%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 833,445</u>		<u>\$ -</u>	<u>\$ 667,416</u>	



**Boulder Preparatory High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	1,042,087	868,406		1,243,597	1,011,323	
Capital Construction Funding	10,000	10,000	8,106		13,300	10,294	
Miscellaneous Local	-	-	466		-	-	
Total Revenue	1,077,712	1,052,087	876,978	83.4%	1,256,897	1,021,617	81.3%
<b>Total Resources</b>	<u>\$ 1,326,102</u>	<u>\$ 1,300,477</u>	<u>\$ 1,125,368</u>	86.5%	<u>\$ 1,432,477</u>	<u>\$ 1,197,198</u>	83.6%
<b>Expenditures</b>							
Salaries	\$ 573,000	\$ 573,000	472,631		\$ 604,557	\$ 482,007	
Employee Benefits	142,000	142,000	124,234		159,700	125,122	
Total Personnel	715,000	715,000	596,865	83.5%	764,257	607,129	79.4%
Purchased Services	25,000	21,142	47,042		36,449	50,616	
Purchased Services From District	223,385	218,023	181,686		239,461	200,953	
Supplies	85,000	85,000	62,242		96,024	86,234	
Property and Equipment	22,000	22,000	34,855		22,000	18,029	
Other Uses of Funds	217,384	200,979	12,626		232,950	7,198	
Total Non-Personnel	572,769	547,144	338,451	61.9%	626,884	363,030	57.9%
Total Expenditures	1,287,769	1,262,144	935,316	74.1%	1,391,141	970,159	69.7%
<b>Emergency Reserve</b>	38,333	38,333	-		41,336	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 1,326,102</u>	<u>\$ 1,300,477</u>	<u>\$ 935,316</u>	71.9%	<u>\$ 1,432,477</u>	<u>\$ 970,159</u>	67.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,052</u>		<u>\$ -</u>	<u>\$ 227,039</u>	



**Horizons K-8 School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	2,280,902		2,841,322	2,303,041	
Capital Construction Funding	12,676	12,676	11,532		15,053	19,722	
Miscellaneous Local	84,000	84,000	57,056		70,000	76,062	
Total Revenue	2,833,758	2,833,758	2,349,490	82.9%	2,926,375	2,398,825	82.0%
Total Resources	<u>\$ 3,447,863</u>	<u>\$ 3,447,863</u>	<u>\$ 2,963,595</u>	86.0%	<u>\$ 3,269,579</u>	<u>\$ 2,742,029</u>	83.9%
<b>Expenditures</b>							
Salaries	\$ 1,636,049	\$ 1,636,049	\$ 1,224,638		\$ 1,592,244	\$ 1,162,002	
Employee Benefits	426,066	426,066	338,758		407,104	286,228	
Total Personnel	2,062,115	2,062,115	1,563,396	75.8%	1,999,348	1,448,230	72.4%
Purchased Services	16,500	16,500	21,892		39,770	27,768	
Purchased Services From District	565,939	565,939	471,617		568,464	470,226	
Supplies	33,000	33,000	22,171		41,750	23,973	
Property and Equipment	274,000	274,000	257,947		89,000	80,017	
Other Uses of Funds	396,254	396,254	14,438		436,454	13,912	
Total Non-Personnel	1,285,693	1,285,693	788,065	61.3%	1,175,438	615,896	52.4%
Total Expenditures	3,347,808	3,347,808	2,351,461	70.2%	3,174,786	2,064,126	65.0%
<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>\$ 2,351,461</u>	68.2%	<u>\$ 3,269,579</u>	<u>\$ 2,064,126</u>	63.1%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,134</u>		<u>\$ -</u>	<u>\$ 677,903</u>	



**Justice High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	703,829	586,524		847,077	683,645	
Capital Construction Funding	7,840	7,840	6,548		10,450	8,305	
Miscellaneous Local	-	-	15,299		-	-	
Total Revenue	734,077	711,669	608,371	85.5%	857,527	691,950	80.7%
<b>Total Resources</b>	<u>\$ 873,697</u>	<u>\$ 851,289</u>	<u>\$ 747,991</u>	87.9%	<u>\$ 908,843</u>	<u>\$ 743,266</u>	81.8%
<b>Expenditures</b>							
Salaries	\$ 357,000	\$ 357,000	\$ 286,935		\$ 347,500	\$ 268,321	
Employee Benefits	113,700	113,700	72,674		97,246	49,070	
Total Personnel	470,700	470,700	359,609	76.4%	444,746	317,391	71.4%
Purchased Services	73,785	74,969	88,442		117,500	52,482	
Purchased Services From District	181,992	176,680	147,234		188,319	157,291	
Supplies	20,000	20,000	28,311		73,499	33,096	
Property and Equipment	10,000	10,000	-		92,000	64,676	
Other Uses of Funds	92,000	73,720	31,504		(33,389)	10,315	
Total Non-Personnel	377,777	355,369	295,491	83.2%	437,929	317,860	72.6%
Total Expenditures	848,477	826,069	655,100	79.3%	882,675	635,251	72.0%
<b>Emergency Reserve</b>	25,220	25,220	-		26,168	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 873,697</u>	<u>\$ 851,289</u>	<u>\$ 655,100</u>	77.0%	<u>\$ 908,843</u>	<u>\$ 635,251</u>	69.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,891</u>		<u>\$ -</u>	<u>\$ 108,015</u>	



**Peak to Peak Charter School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 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	10,160,351		12,638,885	10,240,756	
Capital Construction Funding	113,072	113,264	84,154		134,387	105,637	
Miscellaneous Local	1,864,005	1,673,769	1,404,995		1,643,992	-	
Total Revenue	14,142,557	13,962,968	11,649,500	83.4%	14,417,264	10,346,393	71.8%
<b>Total Resources</b>	<u>\$ 16,894,469</u>	<u>\$ 16,714,880</u>	<u>\$ 14,401,412</u>	86.2%	<u>\$ 14,803,548</u>	<u>\$ 10,732,677</u>	72.5%
<b>Expenditures</b>							
Salaries	\$ 6,413,342	\$ 6,413,342	4,654,833		\$ 6,210,550	\$ 4,629,897	
Employee Benefits	1,933,207	1,933,207	1,302,748		1,725,970	1,016,831	
Total Personnel	8,346,549	8,346,549	5,957,581	71.4%	7,936,520	5,646,728	71.1%
Purchased Services	2,135,064	2,135,064	1,875,134		1,974,958	1,653,633	
Purchased Services From District	2,306,503	2,308,143	1,923,453		2,224,942	1,860,330	
Supplies	1,496,010	1,496,010	699,622		825,200	440,600	
Property and Equipment	30,000	30,000	65,313		27,800	57,339	
Other Uses of Funds	-	-	525,331		1,386,869	62,658	
Total Non-Personnel	5,967,577	5,969,217	5,088,853	85.3%	6,439,769	4,074,560	63.3%
Total Expenditures	14,314,126	14,315,766	11,046,434	77.2%	14,376,289	9,721,288	67.6%
<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>\$ 11,046,434</u>	75.0%	<u>\$ 14,803,548</u>	<u>\$ 9,721,288</u>	65.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ 2,154,311</u>	<u>\$ 1,978,319</u>	<u>\$ 3,354,978</u>		<u>\$ -</u>	<u>\$ 1,011,389</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

April 30, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 2,806,140	0.180%	NA	NA
COLOTRUST	Local Government Trust			11,921,735	0.210%	Aaa	AAA
				14,727,875			
COPS INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 7,979	0.010%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	726,657	4.250%	Aaa	AAA
				734,636			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 15,546,931	0.210%	Aaa	AAA
BUILDING FUND							
Wells Fargo	Money Market Fund			\$ 12	0.180%	NA	NA
COLOTRUST	Local Government Trust			2,724,949	0.210%	Aaa	AAA
Rabobank USA Financial Corp	Commercial Paper	1/13/2012	7/11/2012	5,979,300	0.690%	Aaa	AAA
				8,704,261			
HEALTH INSURANCE							
Wells Fargo	Money Market Fund			\$ 4,657	0.180%	NA	NA
COLOTRUST	Local Government Trust			\$ 5,169,928	0.210%	Aaa	AAA
				5,174,585			
DENTAL INSURANCE							
Wells Fargo	Money Market Fund			\$ 5,593	0.180%	NA	NA
COLOTRUST	Local Government Trust			\$ 432,164	0.210%	Aaa	AAA
				437,757			
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			57,211	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			83,208	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			131,725	0.210%	Aaa	AAA
				272,144			
TOTAL INVESTMENTS				\$ 45,598,189			