



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 27,691,444	\$ 27,691,444	
Revenue							
<u>Local Sources</u>							
Current Property Taxes	121,666,662	121,666,662	1,767,671		117,567,321	2,349,110	
Budget Election Taxes	59,479,260	59,479,260	853,410		56,610,500	1,064,358	
Tax Credits and Abatements	1,505,300	1,505,300	12,743		1,075,300	16,924	
Delinquent Property Taxes	200,000	200,000	57,928		200,000	95,621	
Specific Ownership Taxes	9,314,725	9,314,725	5,254,383		8,497,497	4,843,315	
Tuition	271,000	271,390	111,941		271,000	195,120	
Interest on Investments	40,000	40,000	37,006		100,000	34,678	
Miscellaneous Revenue	215,000	215,000	270,806		215,000	124,800	
Services Provided to Charters	4,233,041	4,233,041	2,469,259		4,109,945	2,397,473	
Grants Indirect Cost Reimbursement	230,000	230,000	92,251		340,199	109,867	
Total Local Sources	197,154,988	197,155,378	10,927,398	5.5%	188,986,762	11,231,266	5.9%
<u>State Sources</u>							
School Finance Act Funding	54,149,059	54,149,059	33,370,777		55,944,647	32,611,699	
Vocational Education Reimbursement	857,000	857,000	592,983		835,305	453,794	
Special Education Reimbursement	4,454,433	4,454,433	4,009,194		4,231,589	3,919,551	
ELPA Reimbursement	300,000	300,000	283,536		305,293	-	
Talented and Gifted Reimbursement	274,565	274,565	164,835		274,565	172,782	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	123,825	123,825	-		153,825	-	
Total State Sources	60,133,882	60,133,882	38,421,325	63.9%	61,720,224	37,157,826	60.2%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	460,539		775,750	415,226	
Total Federal Sources	775,750	775,750	460,539	59.4%	775,750	415,226	53.5%
Total Revenues	258,064,620	258,065,010	49,809,262	19.3%	251,482,736	48,804,318	19.4%
Total Resources	\$ 283,049,798	\$ 283,050,188	\$ 74,794,440	26.4%	\$ 279,174,180	\$ 76,495,762	27.4%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Expenditures							
Salaries	\$ 161,803,227	\$ 162,876,451	\$ 89,911,339		\$ 158,745,899	\$ 88,318,979	
Employee Benefits	43,032,934	43,403,435	23,589,421		41,487,954	22,627,432	
Total Personnel	204,836,161	206,279,886	113,500,760	55.0%	200,233,853	110,946,411	55.4%
Purchased Services	12,856,617	11,210,584	5,178,136		11,578,323	5,613,695	
Supplies	12,020,097	11,801,131	5,091,086		12,271,947	5,024,005	
Property and Equipment	216,394	437,786	207,472		642,739	354,935	
Other Uses of Funds	7,227	207,499	308,459		3,464,519	307,024	
Total Non-Personnel	25,100,335	23,657,000	10,785,153	45.6%	27,957,528	11,299,659	40.4%
Total Expenditures	229,936,496	229,936,886	124,285,913	54.1%	228,191,381	122,246,070	53.6%
Reserves							
Contingency Reserve	\$ 6,898,095	\$ 6,898,095	\$ -		\$ 6,845,741	\$ -	
Tabor Reserve	6,898,095	6,898,095	-		6,845,741	-	
Other GAAP Reserves	25,628	25,628	-		25,628	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	370,866	370,866	-		370,866	-	
Total Reserves	14,312,684	14,312,684	-		14,207,976	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers To (From)							
Risk Management	\$ 2,931,429	\$ 2,931,429	\$ 1,710,000		\$ 2,502,493	\$ 1,459,787	
Capital Reserve Fund	3,674,297	3,674,297	2,143,342		5,842,472	3,408,109	
Charter Fund	19,836,484	19,836,484	11,571,286		19,547,105	11,402,478	
Preschool Fund	2,819,863	2,819,863	1,644,923		2,575,015	1,502,092	
Colorado Preschool Fund	1,064,792	1,064,792	621,131		1,064,625	621,032	
Food Services Fund	225,000	225,000	131,250		-	-	
Technology Fund	2,202,945	2,202,945	1,285,053		1,831,226	1,068,216	
Transportation Fund	2,385,212	2,385,212	1,391,376		2,065,077	1,204,628	
Athletic Fund	1,934,415	1,934,415	1,128,407		1,934,415	1,128,408	
Community Schools	(897,282)	(897,282)	(523,412)		(587,605)	(342,769)	
Total Transfers To (From)	36,177,155	36,177,155	21,103,356	58.3%	36,774,823	21,451,981	58.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 280,426,335</u>	<u>\$ 280,426,725</u>	<u>\$ 145,389,269</u>	51.8%	<u>\$ 279,174,180</u>	<u>\$ 143,698,051</u>	51.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 2,623,463</u>	<u>\$ 2,623,463</u>	<u>\$ (70,594,829)</u>		<u>\$ -</u>	<u>\$ (67,202,289)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 27,691,444	\$ 27,691,444	
Revenue							
Local Sources	197,154,988	197,155,378	10,927,398		188,986,762	11,231,266	
State Sources	60,133,882	60,133,882	38,421,325		61,720,224	37,157,826	
Federal Sources	775,750	775,750	460,539		775,750	415,226	
Total Revenue	258,064,620	258,065,010	49,809,262	19.3%	251,482,736	48,804,318	19.4%
Total Resources	\$283,049,798	\$283,050,188	\$ 74,794,440	26.4%	\$ 279,174,180	\$ 76,495,762	27.4%
Expenditures							
Regular Education	\$ 118,422,302	\$ 116,313,826	\$ 62,701,736		\$ 112,770,488	\$ 61,559,707	
Special Education Programs	28,750,825	29,335,652	15,800,231		29,824,682	16,174,405	
Vocational Education	2,681,704	2,239,077	1,092,462		2,222,347	1,076,816	
Cocurricular Education and Athletics	1,105,089	1,042,204	521,474		1,191,337	520,771	
Literacy & Language Support Services	5,627,462	5,764,681	3,209,214		5,946,271	3,399,516	
Talented and Gifted Education	1,443,591	1,512,567	733,864		1,388,468	690,629	
Student Support Services	9,941,005	10,572,514	5,207,574		8,575,384	4,341,767	
Instructional Staff Services	8,167,679	8,266,301	4,367,590		8,426,169	4,379,859	
General Administration	2,860,641	2,863,064	1,378,054		3,171,823	1,483,447	
School Administration	18,116,252	19,053,672	10,708,775		18,716,881	10,417,648	
Business Services	3,888,215	3,938,215	1,776,694		3,111,009	1,555,684	
Operations and Maintenance	20,728,884	20,773,646	11,438,716		19,890,303	11,185,773	
Central Support Services	8,202,847	8,261,467	5,349,529		9,676,219	5,397,267	
Debt Service	-	-	-		3,280,000	62,781	
Total Expenditures	229,936,496	229,936,886	124,285,913	54.1%	228,191,381	122,246,070	53.6%
Reserves	14,312,684	14,312,684	-		14,207,976	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers							
Transfers To	\$ 37,074,437	\$ 37,074,437	\$ 21,626,768		\$ 37,362,428	\$ 21,794,750	
Transfers From	(897,282)	(897,282)	(523,412)		(587,605)	(342,769)	
Total Transfers	36,177,155	36,177,155	21,103,356	58.3%	36,774,823	21,451,981	58.3%
Total Expenditures, Transfers and Reserves	<u>\$280,426,335</u>	<u>\$280,426,725</u>	<u>\$ 145,389,269</u>	51.8%	<u>\$ 279,174,180</u>	<u>\$ 143,698,051</u>	51.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 2,623,463</u>	<u>\$ 2,623,463</u>	<u>\$ (70,594,829)</u>		<u>\$ -</u>	<u>\$ (67,202,289)</u>	

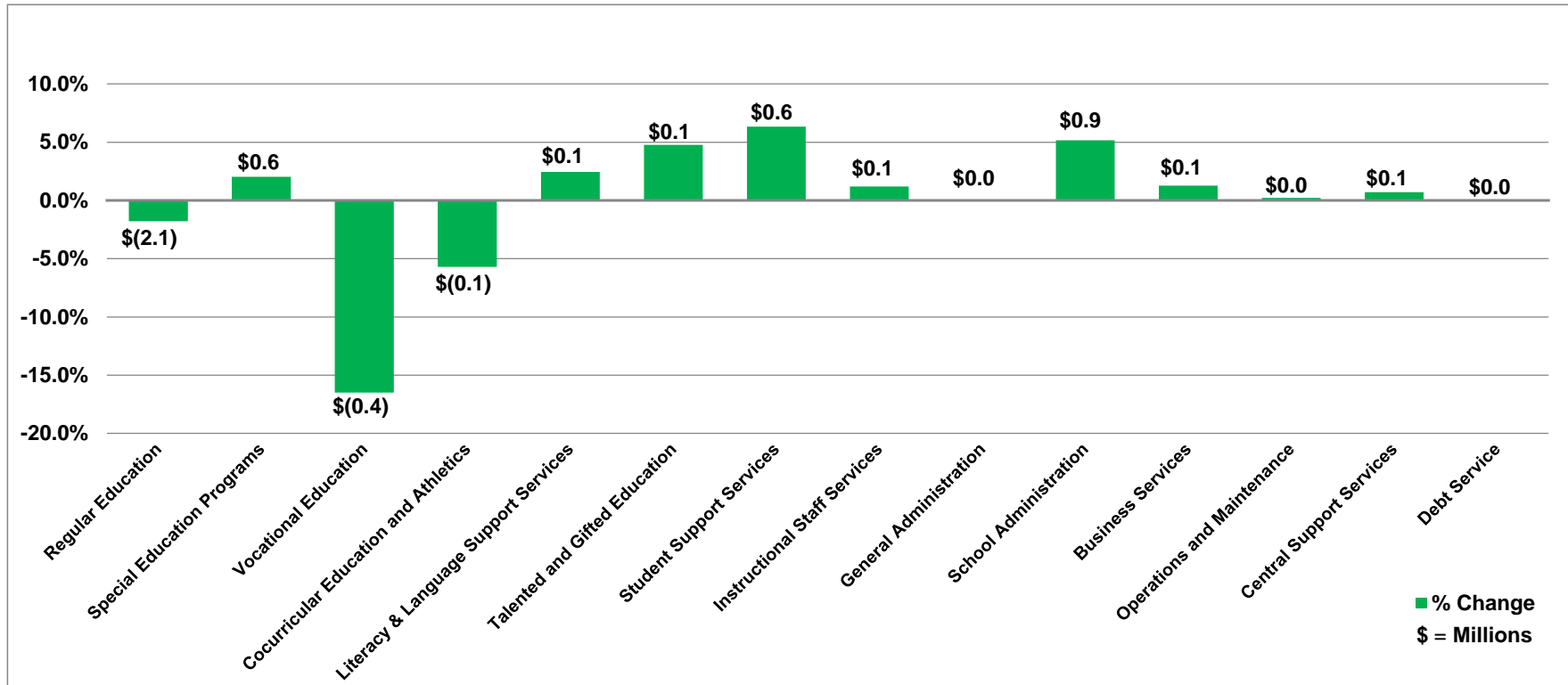


General Operating Fund
Schedule of Expenditures by Function by Object
For The Seven Months Ended January 31, 2013

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$ 110,323,457	\$ 109,704,963	\$ 60,435,386	\$ 49,269,577	55.1%
Non-Personnel	8,098,845	6,608,863	2,266,350	4,342,513	34.3%
<u>Special Education Programs (12)</u>					
Personnel	27,729,836	28,078,899	15,135,213	12,943,686	53.9%
Non-Personnel	1,020,989	1,256,753	665,018	591,735	52.9%
<u>Vocational Education (13)</u>					
Personnel	2,527,505	2,019,425	986,593	1,032,832	48.9%
Non-Personnel	154,199	219,652	105,869	113,783	48.2%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,094,536	1,032,451	520,402	512,049	50.4%
Non-Personnel	10,553	9,753	1,072	8,681	11.0%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,533,299	5,685,378	3,196,241	2,489,137	56.2%
Non-Personnel	94,163	79,303	12,973	66,330	16.4%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,149,233	1,150,473	619,214	531,259	53.8%
Non-Personnel	294,358	362,094	114,650	247,444	31.7%
<u>Student Support Services (21)</u>					
Personnel	7,876,496	9,174,513	4,844,353	4,330,160	52.8%
Non-Personnel	2,064,509	1,398,001	363,221	1,034,780	26.0%
<u>Instructional Staff Services (22)</u>					
Personnel	6,903,063	6,844,408	3,925,780	2,918,628	57.4%
Non-Personnel	1,264,616	1,421,893	441,810	980,083	31.1%
<u>General Administration (23)</u>					
Personnel	2,024,264	2,023,383	1,165,550	857,833	57.6%
Non-Personnel	836,377	839,681	212,504	627,177	25.3%
<u>School Administration (24)</u>					
Personnel	17,782,507	18,646,010	10,571,127	8,074,883	56.7%
Non-Personnel	333,745	407,662	137,648	270,014	33.8%
<u>Business Services (25)</u>					
Personnel	3,008,366	3,008,366	1,636,829	1,371,537	54.4%
Non-Personnel	879,849	929,849	139,865	789,984	15.0%
<u>Operations and Maintenance (26)</u>					
Personnel	13,425,711	13,439,769	7,287,708	6,152,061	54.2%
Non-Personnel	7,303,173	7,333,877	4,151,008	3,182,869	56.6%
<u>Central Support Services (28)</u>					
Personnel	5,457,888	5,471,847	3,176,365	2,295,482	58.0%
Non-Personnel	2,744,959	2,789,620	2,173,164	616,456	77.9%
Total Expenditures	\$ 229,936,496	\$ 229,936,886	\$ 124,285,913	\$ 105,650,973	54.1%

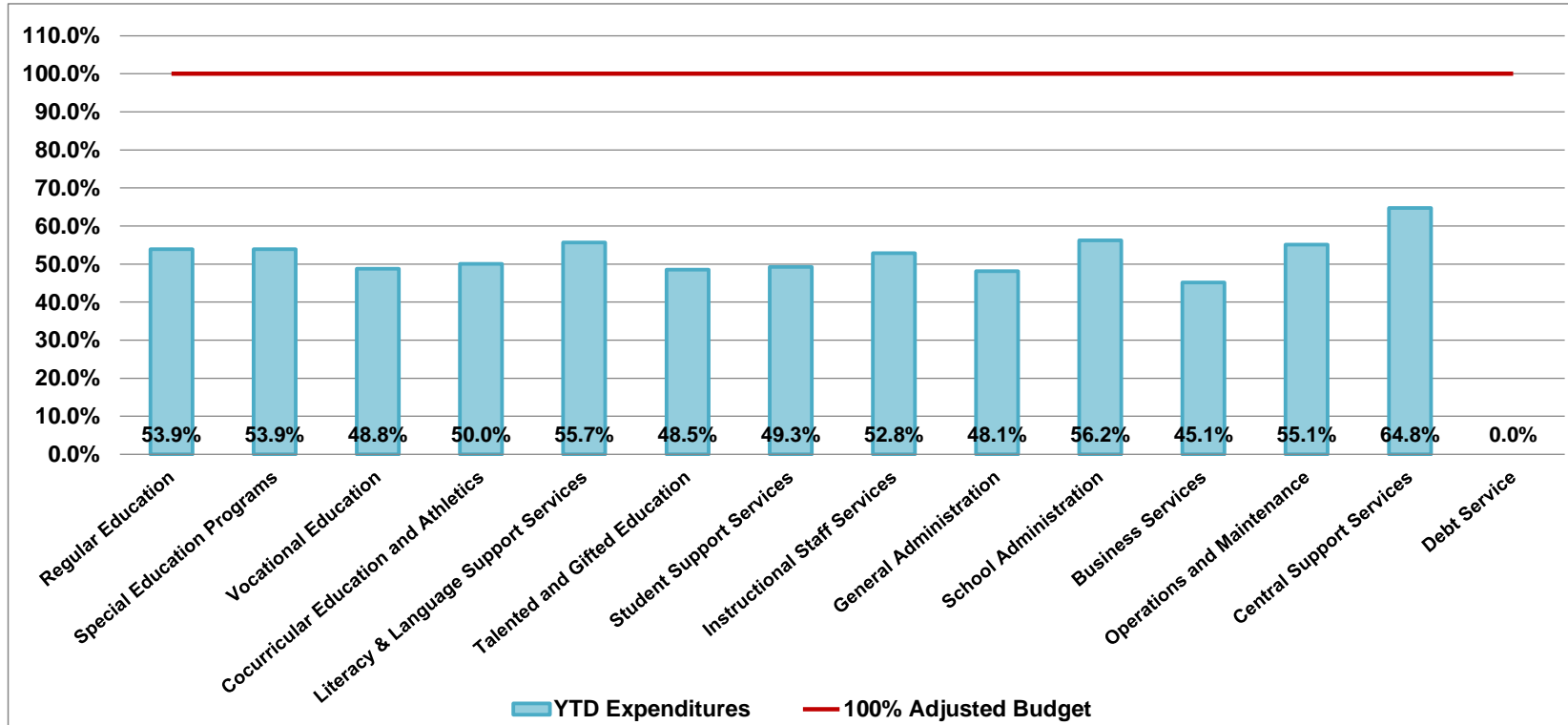


General Operating Fund
 Percentage Change from Adopted to Adjusted Budget
For The Seven Months Ended January 31, 2013





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Seven Months Ended January 31, 2013



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 116.3	(\$53.6)
Special Education Programs	29.3	(\$13.5)
Vocational Education	2.2	(\$1.1)
Cocurricular Education and Athletics	1.0	(\$0.5)
Literacy & Language Support Services	5.8	(\$2.6)
Talented and Gifted Education	1.5	(\$0.8)
Student Support Services	10.6	(\$5.4)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.3	(\$3.9)
General Administration	2.9	(\$1.5)
School Administration	19.1	(\$8.3)
Business Services	3.9	(\$2.2)
Operations and Maintenance	20.8	(\$9.3)
Central Support Services	8.3	(\$2.9)
Debt Service	-	\$0.0



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
Revenue							
Transfer from General Fund	2,202,945	2,202,945	1,285,053		1,831,226	1,068,216	
Miscellaneous Local Revenue	151,214	151,214	109,614		178,595	114,946	
Total Revenue	2,354,159	2,354,159	1,394,667	59.2%	2,009,821	1,183,162	58.9%
Total Resources	\$ 3,410,186	\$ 3,410,186	\$ 2,450,694	71.9%	\$ 3,349,055	\$ 2,522,396	75.3%
Expenditures							
Regular Education	\$ 1,536,248	\$ 1,536,248	\$ 461,866		\$ 1,765,336	\$ 672,715	
Instructional Staff Services	418,000	418,000	49,728		417,855	75,906	
Central Support Services	1,356,612	1,356,612	122,487		1,068,319	171,128	
Total Expenditures	3,310,860	3,310,860	634,081	19.2%	3,251,510	919,749	28.3%
Emergency Reserve	99,326	99,326	-		97,545	-	
Total Expenditures and Emergency Reserve	\$ 3,410,186	\$ 3,410,186	\$ 634,081	18.6%	\$ 3,349,055	\$ 919,749	27.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 1,816,613		\$ -	\$ 1,602,647	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
Revenue							
Transfer from General Fund	2,202,945	2,202,945	1,285,053		1,831,226	1,068,216	
Miscellaneous Local Revenue	151,214	151,214	109,614		178,595	114,946	
Total Revenue	2,354,159	2,354,159	1,394,667	59.2%	2,009,821	1,183,162	58.9%
Total Resources	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 2,450,694</u>	71.9%	<u>\$ 3,349,055</u>	<u>\$ 2,522,396</u>	75.3%
Expenditures							
Salaries	\$ 63,560	\$ 63,560	\$ 65,750		\$ 125,815	\$ 8,616	
Employee Benefits	11,440	11,440	15,292		21,478	4,181	
Total Personnel	75,000	75,000	81,042	108.1%	147,293	12,797	8.7%
Purchased Services	139,845	139,845	30,977		89,200	11,245	
Supplies	265,000	265,000	33,379		270,562	69,171	
Property and Equipment	2,831,015	2,831,015	488,576		1,998,150	824,614	
Other Uses of Funds	-	-	107		746,305	1,922	
Total Non-Personnel	3,235,860	3,235,860	553,039	17.1%	3,104,217	906,952	29.2%
Total Expenditures	3,310,860	3,310,860	634,081	19.2%	3,251,510	919,749	28.3%
Emergency Reserve	99,326	99,326	-		97,545	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 634,081</u>	18.6%	<u>\$ 3,349,055</u>	<u>\$ 919,749</u>	27.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,816,613</u>		<u>\$ -</u>	<u>\$ 1,602,647</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,128,407		1,934,415	1,128,408	
Game Admissions	130,000	131,588	106,651		140,000	78,799	
Activity Tickets	140,000	141,171	70,050		115,000	113,653	
Participation Fees	950,000	947,241	535,899		830,000	511,051	
Total Revenue	3,154,415	3,154,415	1,841,007	58.4%	3,019,415	1,831,911	60.7%
Total Resources	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 2,239,462</u>	63.0%	<u>\$ 3,421,491</u>	<u>\$ 2,233,987</u>	65.3%
Expenditures							
Middle School	\$ 423,656	\$ 426,624	\$ 227,177		\$ 485,117	\$ 231,788	
K-8	129,232	127,234	67,868		139,170	57,230	
High School	2,130,523	2,144,696	1,222,452		2,194,590	1,198,820	
Administration	765,977	750,834	188,842		502,959	208,560	
Total Expenditures	3,449,388	3,449,388	1,706,339	49.5%	3,321,836	1,696,398	51.1%
Emergency Reserve	103,482	103,482	-		99,655	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,706,339</u>	48.0%	<u>\$ 3,421,491</u>	<u>\$ 1,696,398</u>	49.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 533,123</u>		<u>\$ -</u>	<u>\$ 537,589</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	1,128,407		1,934,415	1,128,408	
Game Admissions	130,000	131,588	106,651		140,000	78,799	
Activity Tickets	140,000	141,171	70,050		115,000	113,653	
Participation Fees	950,000	947,241	535,899		830,000	511,051	
Total Revenue	3,154,415	3,154,415	1,841,007	58.4%	3,019,415	1,831,911	60.7%
Total Resources	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 2,239,462</u>	63.0%	<u>\$ 3,421,491</u>	<u>\$ 2,233,987</u>	65.3%
Expenditures							
Salaries	\$ 1,640,379	\$ 1,611,864	\$ 925,964		\$ 1,695,247	\$ 901,324	
Employee Benefits	290,675	286,222	162,002		289,549	146,571	
Total Personnel	1,931,054	1,898,086	1,087,966	57.3%	1,984,796	1,047,895	52.8%
Purchased Services	638,061	658,375	204,262		635,596	262,683	
Supplies	299,759	309,126	106,403		241,626	124,870	
Property and Equipment	199,181	166,500	114,512		129,332	84,323	
Other Uses of Funds	381,333	417,301	193,196		330,486	176,627	
Total Non-Personnel	1,518,334	1,551,302	618,373	39.9%	1,337,040	648,503	48.5%
Total Expenditures	3,449,388	3,449,388	1,706,339	49.5%	3,321,836	1,696,398	51.1%
Emergency Reserve	103,482	103,482	-		99,655	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 1,706,339</u>	48.0%	<u>\$ 3,421,491</u>	<u>\$ 1,696,398</u>	49.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 533,123</u>		<u>\$ -</u>	<u>\$ 537,589</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 893,286	\$ 893,286	\$ 893,286		\$ 769,839	\$ 769,839	
Revenue							
Transfer from General Fund	2,819,863	2,819,863	1,644,923		2,575,015	1,502,092	
Transfer from Tuition Fund	76,163	76,163	44,428		-	-	
Tuition	404,250	404,250	292,130		-	-	
Total Revenue	3,300,276	3,300,276	1,981,481	60.0%	2,575,015	1,502,092	58.3%
Total Resources	<u>\$ 4,193,562</u>	<u>\$ 4,193,562</u>	<u>\$ 2,874,767</u>	68.6%	<u>\$ 3,344,854</u>	<u>\$ 2,271,931</u>	67.9%
Expenditures							
Salaries	\$ 2,540,651	\$ 2,540,651	\$ 1,173,643		\$ 1,755,076	\$ 858,826	
Employee Benefits	837,455	837,455	341,773		570,086	249,407	
Total Personnel	3,378,106	3,378,106	1,515,416	44.9%	2,325,162	1,108,233	47.7%
Purchased Services	63,767	63,767	14,331		103,454	12,329	
Supplies	429,546	429,546	34,812		618,815	83,163	
Property and Equipment	200,000	200,000	176,846		200,000	52,824	
Other Uses of Funds	-	-	-		-	7,532	
Total Non-Personnel	693,313	693,313	225,989	32.6%	922,269	155,848	16.9%
Total Expenditures	4,071,419	4,071,419	1,741,405	42.8%	3,247,431	1,264,081	38.9%
Emergency Reserve	122,143	122,143	-		97,423	-	
Total Expenditures and Emergency Reserve	<u>\$ 4,193,562</u>	<u>\$ 4,193,562</u>	<u>\$ 1,741,405</u>	41.5%	<u>\$ 3,344,854</u>	<u>\$ 1,264,081</u>	37.8%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,133,362</u>		<u>\$ -</u>	<u>\$ 1,007,850</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 104,944	\$ 104,944	\$ 104,944		\$ 93,731	\$ 93,731	
Revenue							
Transfer from General Fund	2,931,429	2,931,429	1,710,000		2,502,493	1,459,787	
Transfer from CPP Fund	17,234	17,234	10,054		15,698	9,157	
Miscellaneous Local Revenue	10,000	10,000	26,100		100,000	93,320	
Total Revenue	2,958,663	2,958,663	1,746,154	59.0%	2,618,191	1,562,264	59.7%
Total Resources	\$ 3,063,607	\$ 3,063,607	\$ 1,851,098	60.4%	\$ 2,711,922	\$ 1,655,995	61.1%
Expenditures							
Salaries	\$ 176,692	\$ 176,692	\$ 99,149		\$ 168,385	\$ 95,920	
Employee Benefits	48,681	48,681	25,002		45,640	23,320	
Total Personnel	225,373	225,373	124,151	55.1%	214,025	119,240	55.7%
Purchased Services	232,000	232,000	170,010		82,000	31,233	
Property & Liability Insurance	922,000	922,000	907,733		837,155	846,952	
Workers Comp Insurance	1,273,609	1,273,609	636,805		1,279,754	639,877	
Deductible Reserves	290,000	290,000	172,790		190,000	83,595	
Supplies	2,491	2,491	-		1,000	10	
Capital Outlay	20,000	20,000	-		20,000	8,495	
Other Uses of Funds	8,903	8,903	32		9,000	1,494	
Total Non-Personnel	2,749,003	2,749,003	1,887,370	68.7%	2,418,909	1,611,656	66.6%
Total Expenditures	2,974,376	2,974,376	2,011,521	67.6%	2,632,934	1,730,896	65.7%
Emergency Reserve	89,231	89,231	-		78,988	-	
Total Expenditures and Emergency Reserve	\$ 3,063,607	\$ 3,063,607	\$ 2,011,521	65.7%	\$ 2,711,922	\$ 1,730,896	63.8%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ (160,423)		\$ -	\$ (74,901)	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
Revenue							
Facility Use	836,000	836,000	480,361		820,000	419,921	
Kindergarten Enrichment	2,621,769	2,621,769	1,724,974		2,622,279	1,618,119	
Lifelong Learning	700,000	700,000	459,270		520,000	382,602	
School Age Program	1,525,642	1,525,642	936,351		1,296,686	795,608	
Student Resource Guide	7,500	7,500	5,850		7,500	6,600	
Total Revenue	5,690,911	5,690,911	3,606,806	63.4%	5,266,465	3,222,850	61.2%
Total Resources	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 3,803,587</u>	64.6%	<u>\$ 5,433,131</u>	<u>\$ 3,389,516</u>	62.4%
Expenditures							
Facility Use	\$ 367,142	\$ 367,142	\$ 208,887		\$ 374,620	\$ 201,064	
Kindergarten Enrichment	2,199,093	2,199,093	1,108,427		2,421,170	1,285,491	
Lifelong Learning	638,191	638,191	342,050		519,560	288,990	
School Age Program	1,319,843	1,319,843	678,793		1,163,098	658,682	
Student Resource Guide	7,500	7,500	152		7,500	1,119	
Total Expenditures	4,531,769	4,531,769	2,338,309	51.6%	4,485,948	2,435,346	54.3%
Emergency Reserve	135,953	135,953	-		134,578	-	
Transfers To (From)							
Food Services Fund	-	-	-		225,000	131,250	
General Fund	897,282	897,282	523,412		587,605	342,769	
Total Transfers (From)	897,282	897,282	523,412		812,605	474,019	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 2,861,721</u>	51.4%	<u>\$ 5,433,131</u>	<u>\$ 2,909,365</u>	53.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 941,866</u>		<u>\$ -</u>	<u>\$ 480,151</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
Revenue							
Local Sources	5,690,911	5,690,911	3,606,806		5,266,465	3,222,850	
Total Revenue	5,690,911	5,690,911	3,606,806	63.4%	5,266,465	3,222,850	61.2%
Total Resources	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 3,803,587</u>	64.6%	<u>\$ 5,433,131</u>	<u>\$ 3,389,516</u>	62.4%
Expenditures							
Salaries	\$ 2,787,533	\$ 2,787,533	\$ 1,511,991		\$ 2,904,366	\$ 1,609,119	
Employee Benefits	961,347	961,347	466,070		961,382	495,151	
Total Personnel	3,748,880	3,748,880	1,978,061	52.8%	3,865,748	2,104,270	54.4%
Purchased Services	572,737	572,737	274,048		455,612	246,284	
Supplies	153,812	153,812	76,235		124,398	63,031	
Property and Equipment	29,750	29,750	-		16,600	7,334	
Other Uses of Funds	26,590	26,590	9,965		23,590	14,427	
Total Non-Personnel	782,889	782,889	360,248	46.0%	620,200	331,076	53.4%
Total Expenditures	4,531,769	4,531,769	2,338,309	51.6%	4,485,948	2,435,346	54.3%
Emergency Reserve	135,953	135,953	-		134,578	-	
Transfers To (From)							
Food Services Fund	-	-	-		225,000	131,250	
General Fund	897,282	897,282	523,412		587,605	342,769	
Total Transfers To (From)	897,282	897,282	523,412	58.3%	812,605	474,019	58.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 2,861,721</u>	51.4%	<u>\$ 5,433,131</u>	<u>\$ 2,909,365</u>	53.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 941,866</u>		<u>\$ -</u>	<u>\$ 480,151</u>	



Governmental Designated-Purpose Grants Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Seven Months Ended January 31, 2013

		<u>Fund</u> <u>Balance</u> <u>7/1/2012</u>		<u>Revenues</u> <u>7/1/12-1/31/13</u>		<u>Expenditures</u> <u>7/1/12-1/31/13</u>		<u>Fund</u> <u>Balance</u> <u>1/31/2013</u>
U.S. Department of Education								
Direct Programs								
Indian Education	84.060	\$ -		\$ 9,784		\$ 9,784		\$ -
Passed Through State Department of Education								
Adult Education	84.002	-		49,427		49,095		332
Title I	84.010	-		1,274,107		1,291,557		(17,450)
Special Education	84.027	-		2,527,390		2,527,390		-
Special Education Preschool	84.173	-		51,122		51,122		-
Homeless Children	84.196	-		14,771		14,771		-
21st Century Community Learning Centers	84.287	-		419,189		435,278		(16,089)
Education Technology	84.318	-		2,774		2,774		-
ESCAPE IB Exam	84.330	-		17,158		17,158		-
English Language Acquisition	84.365	-		116,786		116,786		-
Improving Teacher Quality	84.367	-		440,149		440,278		(129)
Race to the Top	84.413	-		39,763		46,395		(6,632)
Passed Through State Department of Human Services								
Vocational Rehabilitation	84.126	-		219,712		219,712		-
Passed Through State Community College System								
Vocational Education	84.048	-		101,523		101,523		-
Other Federal Awards		-		43		8,630		(8,587)
Sub total Federal Awards		-		5,283,698		5,332,253		(48,555)
State Awards		-		371,591		177,588		194,003
Local Awards		-		256,784		202,915		53,869
Total		<u>\$ -</u>		<u>\$ 5,912,073</u>		<u>\$ 5,712,756</u>		<u>\$ 199,317</u>



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Location
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Community Montessori Preschool	\$ 28,340	\$ 28,340	\$ 28,340		\$ 42,967	\$ 42,967	
Colorado Preschool Program	76,163	76,163	76,163		63,502	63,502	
Total Beginning Fund Balance	104,503	104,503	104,503		106,469	106,469	
Revenue							
Community Montessori Preschool	464,808	464,808	288,388		456,357	291,682	
Colorado Preschool Program	-	-	-		370,627	245,864	
Total Revenue	464,808	464,808	288,388	62.0%	826,984	537,546	65.0%
Total Resources	\$ 569,311	\$ 569,311	\$ 392,891	69.0%	\$ 933,453	\$ 644,015	69.0%
Expenditures							
Community Montessori Preschool	\$ 478,784	\$ 478,784	\$ 256,863		\$ 484,780	\$ 254,920	
Colorado Preschool Program	-	-	25,735		421,485	201,523	
Total Expenditures	478,784	478,784	282,598	59.0%	906,265	456,443	50.4%
Emergency Reserve	14,364	14,364	-		27,188	-	
Transfers To							
Preschool Fund	76,163	76,163	44,428		-	-	
Total Transfers	76,163	76,163	44,428		-	-	
Total Expenditures, Transfers and Emergency Reserve	\$ 569,311	\$ 569,311	\$ 327,026	57.4%	\$ 933,453	\$ 456,443	48.9%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	\$ -	\$ -	\$ 65,865		\$ -	\$ 187,572	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
Revenue							
Transfer from General Fund	2,385,212	2,385,212	1,391,376		2,065,077	1,204,628	
Property Taxes	7,227,000	7,227,000	111,999		7,227,000	142,472	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	193,618		259,455	205,021	
Total Revenue	12,874,130	12,874,130	4,763,518	37.0%	12,399,902	4,400,608	35.5%
Total Resources	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 5,132,295</u>	38.8%	<u>\$ 12,661,331</u>	<u>\$ 4,662,037</u>	36.8%
Expenditures							
Maintenance & Operations	\$ 32,203	\$ 32,203	\$ 22,576		\$ 44,477	\$ 17,461	
Environmental Services	188,954	188,954	76,075		178,279	108,584	
Transportation Services	2,154,742	2,154,742	1,009,686		1,817,052	1,061,485	
Administration of Transportation Services	1,376,721	1,376,721	772,241		1,252,819	673,001	
Vehicle Operations Services	8,042,899	8,042,899	3,932,393		7,799,557	4,124,189	
Monitoring Services	1,061,672	1,061,672	554,530		1,200,370	705,663	
Total Expenditures	12,857,191	12,857,191	6,367,501	49.5%	12,292,554	6,690,383	54.4%
Emergency Reserve	385,716	385,716	-		368,777	-	
Total Expenditures and Reserve	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 6,367,501</u>	48.1%	<u>\$ 12,661,331</u>	<u>\$ 6,690,383</u>	52.8%
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,235,206)</u>		<u>\$ -</u>	<u>\$ (2,028,346)</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
Revenue							
Transfer from General Fund	2,385,212	2,385,212	1,391,376		2,065,077	1,204,628	
Property Taxes	7,227,000	7,227,000	111,999		7,227,000	142,472	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	193,618		259,455	205,021	
Total Revenue	12,874,130	12,874,130	4,763,518	37.0%	12,399,902	4,400,608	35.5%
Total Resources	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 5,132,295</u>	38.8%	<u>\$ 12,661,331</u>	<u>\$ 4,662,037</u>	36.8%
Expenditures							
Salaries	\$ 8,197,119	\$ 8,197,119	\$ 4,289,772		\$ 7,957,841	\$ 4,350,680	
Employee Benefits	3,039,190	3,039,190	1,343,127		3,015,129	1,526,503	
Total Personnel	11,236,309	11,236,309	5,632,899	50.1%	10,972,970	5,877,183	53.6%
Purchased Services	263,725	263,725	89,212		187,718	94,474	
Supplies	2,217,601	2,217,601	1,092,928		1,888,484	1,103,140	
Property and Equipment	47,357	47,357	1,411		37,279	25,834	
Other Uses of Funds	(907,801)	(907,801)	(448,949)		(793,897)	(410,248)	
Total Non-Personnel	1,620,882	1,620,882	734,602	45.3%	1,319,584	813,200	61.6%
Total Expenditures	12,857,191	12,857,191	6,367,501	49.5%	12,292,554	6,690,383	54.4%
Emergency Reserve	385,716	385,716	-		368,777	-	
Total Expenditures and Reserve	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 6,367,501</u>	48.1%	<u>\$ 12,661,331</u>	<u>\$ 6,690,383</u>	52.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,235,206)</u>		<u>\$ -</u>	<u>\$ (2,028,346)</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 69,942	\$ 69,942	\$ 69,942		\$ 55,863	\$ 55,863	
Revenue							
Allocation from General Fund	1,064,792	1,064,792	621,131		1,064,625	621,032	
Total Revenue	1,064,792	1,064,792	621,131	58.3%	1,064,625	621,032	58.3%
Total Resources	<u>\$ 1,134,734</u>	<u>\$ 1,134,734</u>	<u>\$ 691,073</u>	60.9%	<u>\$ 1,120,488</u>	<u>\$ 676,895</u>	60.4%
Expenditures							
Salaries	\$ 600,661	\$ 600,661	\$ 335,871		\$ 559,791	\$ 309,784	
Employee Benefits	185,571	185,571	95,691		171,602	88,108	
Total Personnel	786,232	786,232	431,562	54.9%	731,393	397,892	54.4%
Purchased Services	274,050	274,050	108,750		285,228	113,100	
Supplies	11,836	11,836	-		43,993	-	
Total Non-Personnel	285,886	285,886	108,750	38.0%	329,221	113,100	34.4%
Total Expenditures	1,072,118	1,072,118	540,312	50.4%	1,060,614	510,992	48.2%
Emergency Reserve	30,452	30,452	-		31,818	-	
Transfers To (From)							
Risk Management Fund	17,573	17,573	10,054		15,698	9,157	
Capital Reserve Fund	13,215	13,215	7,710		12,358	7,209	
Total Transfers To (From)	32,164	32,164	17,764	55.2%	28,056	16,366	58.3%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 1,134,734</u>	<u>\$ 1,134,734</u>	<u>\$ 558,076</u>	49.2%	<u>\$ 1,120,488</u>	<u>\$ 527,358</u>	47.1%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,997</u>		<u>\$ -</u>	<u>\$ 149,537</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 24,457,080	\$ 24,457,080	\$ 24,457,080		\$ 24,325,632	\$ 24,325,632	
Revenue							
Property Taxes	28,541,014	28,541,014	423,236		28,409,639	528,680	
Delinquent Taxes	20,000	20,000	9,760		10,000	14,863	
Interest Income	20,000	20,000	26,939		32,000	8,298	
Total Revenue	28,581,014	28,581,014	459,935	1.6%	28,451,639	551,841	1.9%
Total Resources	<u>\$ 53,038,094</u>	<u>\$ 53,038,094</u>	<u>\$ 24,917,015</u>	47.0%	<u>\$ 52,777,271</u>	<u>\$ 24,877,473</u>	47.1%
Expenditures							
Principal Retirements	\$ 12,250,000	\$ 12,250,000	\$ 12,250,000		\$ 11,745,000	\$ 11,745,000	
Interest on Debt	15,879,743	15,879,743	8,077,746		16,419,193	8,341,446	
Other Purchased Services	10,000	10,000	1,000		10,000	1,000	
Total Expenditures	<u>\$ 28,139,743</u>	<u>\$ 28,139,743</u>	<u>\$ 20,328,746</u>	72.2%	<u>\$ 28,174,193</u>	<u>\$ 20,087,446</u>	71.3%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 24,898,351</u>	<u>\$ 24,898,351</u>	<u>\$ 4,588,269</u>		<u>\$ 24,603,078</u>	<u>\$ 4,790,027</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 5,480,879	\$ 5,480,879	\$ 5,480,879		\$ 40,349,760	\$ 40,349,760	
Revenue							
Interest Income	25,000	25,000	6,915		200,000	(38,493)	
Miscellaneous Local Revenue	-	-	73,950		-	49,960	
Total Revenue	25,000	25,000	80,865	323.5%	200,000	11,467	5.7%
Total Resources	<u>\$ 5,505,879</u>	<u>\$ 5,505,879</u>	<u>\$ 5,561,744</u>	101.0%	<u>\$ 40,549,760</u>	<u>\$ 40,361,227</u>	99.5%
Expenditures							
Phase II Building Fund Projects	\$ 2,799,326	\$ 2,799,326	\$ -		\$ 33,639,303	\$ -	
Surplus Funds Projects	1,388,088	1,388,088	-		-	-	
Salaries	-	-	11,343		-	518,467	
Employee Benefits	-	-	2,815		-	123,924	
Total Personnel	-	-	14,158		-	642,391	
Purchased Services	-	-	790,116		-	2,124,657	
Supplies	-	-	1,700		-	(1,286)	
Property and Equipment	-	-	1,477,037		-	23,803,570	
Other Uses of Funds	-	-	52,742		-	29,311	
Total Non-Personnel	-	-	2,321,595		-	25,956,252	
Total Expenditures	<u>\$ 4,187,414</u>	<u>\$ 4,187,414</u>	<u>\$ 2,335,753</u>	55.8%	<u>\$ 33,639,303</u>	<u>\$ 26,598,643</u>	79.1%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 1,318,465</u>	<u>\$ 1,318,465</u>	<u>\$ 3,225,991</u>		<u>\$ 6,910,457</u>	<u>\$ 13,762,584</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 7,211,885	\$ 7,211,885	\$ 7,211,885		\$ 6,715,787	\$ 6,715,787	
Revenue							
Miscellaneous Revenue	105,642	105,642	117,000		4,929,260	4,696,773	
Transfer from General Fund	3,674,297	3,674,297	2,143,342		5,842,472	3,408,109	
Transfer from Colorado Preschool Fund	13,218	13,218	7,710		12,358	7,209	
Total Revenue	3,793,157	3,793,157	2,268,052	59.8%	10,784,090	8,112,091	75.2%
Total Resources	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 9,479,937</u>	86.1%	<u>\$ 17,499,877</u>	<u>\$ 14,827,878</u>	84.7%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 502,345	\$ 502,345	\$ 264,556		\$ 373,832	\$ 176,398	
Building Maintenance	1,451,439	1,451,439	951,291		1,615,000	876,132	
Operating Departments	1,822,822	1,822,822	1,028,372		4,128,655	3,740,193	
School Projects	6,907,901	6,907,901	2,433,036		10,872,685	3,178,259	
Total Expenditures	10,684,507	10,684,507	4,677,255	43.8%	16,990,172	7,970,982	46.9%
Emergency Reserve	320,535	320,535	-		509,705	-	
Total Expenditures and Emergency Reserve	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 4,677,255</u>	42.5%	<u>\$ 17,499,877</u>	<u>\$ 7,970,982</u>	45.5%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,802,682</u>		<u>\$ -</u>	<u>\$ 6,856,896</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 175,308	\$ 175,308	\$ 175,308		\$ 185,889	\$ 185,889	
Revenue							
Regular School Lunch	2,199,882	2,199,882	1,279,641		2,057,202	1,204,911	
State Reimbursement	60,000	60,000	59,458		75,000	54,510	
Federal Reimbursement	2,791,000	2,791,000	1,627,390		2,628,673	1,594,539	
Breakfast Revenue	66,515	66,515	35,319		48,324	28,522	
A La Carte	500,000	500,000	284,622		477,102	209,148	
Miscellaneous Revenue	406,139	406,139	220,677		321,731	196,218	
Transfer from General Fund	225,000	225,000	131,250		-	-	
Transfer from Community Schools Fund	-	-	-		225,000	131,250	
Total Revenue	6,248,536	6,248,536	3,638,357	58.2%	5,833,032	3,419,098	58.6%
Total Resources	\$ 6,423,844	\$ 6,423,844	\$ 3,813,665	59.4%	\$ 6,018,921	\$ 3,604,987	59.9%
Expenses							
Salaries	\$ 2,702,073	\$ 2,702,073	\$ 1,538,125		\$ 2,600,000	\$ 1,417,472	
Employee Benefits	963,916	963,916	458,745		872,000	498,629	
Total Personnel	3,665,989	3,665,989	1,996,870	54.5%	3,472,000	1,916,101	55.2%
Purchased Services	158,267	158,267	93,173		175,000	78,924	
Food	2,015,986	2,015,986	1,165,420		1,784,717	1,170,881	
Supplies	150,000	150,000	76,196		175,000	94,197	
Uncollectable Accounts	60,000	60,000	53,724		50,000	44,443	
Equipment	50,000	50,000	26,699		55,000	13,386	
Equipment Depreciation	56,500	56,500	31,444		56,500	33,581	
Other Uses of Funds	80,000	80,000	16,746		75,396	47,161	
Total Non-Personnel	2,570,753	2,570,753	1,463,402	56.9%	2,371,613	1,482,573	62.5%
Total Expenditures	6,236,742	6,236,742	3,460,272	55.5%	5,843,613	3,398,674	58.2%
Emergency Reserve	187,102	187,102	-		175,308	-	
Total Expenses and Emergency Reserve	\$ 6,423,844	\$ 6,423,844	\$ 3,460,272	53.9%	\$ 6,018,921	\$ 3,398,674	56.5%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	\$ -	\$ -	\$ 353,393		\$ -	\$ 206,313	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 7,507,165	\$ 7,507,165	\$ 7,507,165		\$ 8,528,606	\$ 8,528,606	
Revenue							
Contributions	23,524,500	23,524,500	12,674,811		23,077,444	13,446,839	
Interest Income	8,000	8,000	9,907		5,000	6,449	
Employee Assistance Program	55,000	55,000	28,659		55,000	30,396	
Eco Pass Program	114,000	114,000	1,378		-	-	
Wellness Program	50,000	50,000	-		50,000	-	
Miscellaneous	100,000	100,000	104,449		150,000	88,032	
Total Revenue	23,851,500	23,851,500	12,819,204	53.7%	23,337,444	13,571,716	58.2%
Total Resources	\$ 31,358,665	\$ 31,358,665	\$ 20,326,369	64.8%	\$ 31,866,050	\$ 22,100,322	69.4%
Expenses							
Salaries	\$ 118,536	\$ 118,536	\$ 68,507		\$ 117,669	\$ 65,277	
Employee Benefits	31,255	31,255	17,512		27,967	16,358	
Total Personnel	149,791	149,791	86,019	57.4%	145,636	81,635	56.1%
Purchased Services	75,000	75,000	49,969		75,000	38,718	
Health Claims Paid - Cigna	11,948,700	11,948,700	5,342,489		10,190,875	5,327,886	
Premiums Paid - Kaiser	9,576,288	9,576,288	5,413,870		8,500,000	5,518,308	
Pharmacy Claims Paid - Express Scripts	2,639,711	2,639,711	1,831,996		3,115,615	1,511,385	
Stop Loss Coverage	925,000	925,000	536,615		918,853	473,729	
Administrative Fees	950,000	950,000	529,668		993,174	480,569	
Supplies	1,000	1,000	330		1,000	10	
Eco Pass Program	150,000	150,000	138,987		-	-	
Wellness Program	50,000	50,000	12,533		50,000	47,390	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,935	
Total Non-Personnel	26,370,699	26,370,699	13,909,392	52.7%	23,899,517	13,450,930	56.3%
Total Expenses	26,520,490	26,520,490	13,995,411	52.8%	24,045,153	13,532,565	56.3%
Reserves	4,838,175	4,838,175	-		7,820,897	-	
Total Expenses and Reserves	\$ 31,358,665	\$ 31,358,665	\$ 13,995,411	44.6%	\$ 31,866,050	\$ 13,532,565	42.5%
Excess (Deficiency) of Resources Over Expenses and Reserve	\$ -	\$ -	\$ 6,330,958		\$ -	\$ 8,567,757	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 472,317	\$ 472,317	\$ 472,317		\$ 482,931	\$ 482,931	
Revenue							
Contributions	2,231,112	2,231,112	1,162,017		2,210,184	1,188,300	
Interest Income	500	500	648		500	478	
Total Revenue	2,231,612	2,231,612	1,162,665	52.1%	2,210,684	1,188,778	53.8%
Total Resources	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 1,634,982</u>	60.5%	<u>\$ 2,693,615</u>	<u>\$ 1,671,709</u>	62.1%
Expenses							
Salaries	\$ 28,116	\$ 28,116	\$ 16,324		\$ 26,677	\$ 15,505	
Employee Benefits	7,141	7,141	4,033		6,477	3,710	
Total Personnel	35,257	35,257	20,357	57.7%	33,154	19,215	58.0%
Purchased Services	15,000	15,000	8,469		12,000	7,219	
Claims Paid	2,099,654	2,099,654	930,333		2,060,157	952,805	
Administrative Fees	170,000	170,000	94,118		170,000	93,596	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,285,654	2,285,654	1,032,920	45.2%	2,243,157	1,053,620	47.0%
Total Expenditures	2,320,911	2,320,911	1,053,277	45.4%	2,276,311	1,072,835	47.1%
Reserves	383,018	383,018	-		417,304	-	
Total Expenses and Reserves	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 1,053,277</u>	39.0%	<u>\$ 2,693,615</u>	<u>\$ 1,072,835</u>	39.8%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 581,705</u>		<u>\$ -</u>	<u>\$ 598,874</u>	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 781,884	\$ 781,884	\$ 781,884		\$ 521,984	\$ 521,984	
Revenue							
Transfer from General Fund	2,964,250	2,964,250	1,729,145		2,850,594	1,662,847	
Capital Construction Funding	25,846	25,846	19,524		13,360	7,813	
Fees	70,000	70,000	72,496		-	-	
Miscellaneous Local	27,000	27,000	17,941		20,000	5,507	
Total Revenue	3,087,096	3,087,096	1,839,106	59.6%	2,883,954	1,676,167	58.1%
Total Resources	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 2,620,990</u>	67.7%	<u>\$ 3,405,938</u>	<u>\$ 2,198,151</u>	64.5%
Expenditures							
Salaries	\$ 1,402,469	\$ 1,402,469	\$ 721,177		\$ 1,350,331	\$ 642,090	
Employee Benefits	407,927	407,927	178,081		373,052	178,868	
Total Personnel	1,810,396	1,810,396	899,258	49.7%	1,723,383	820,958	47.6%
Purchased Services	146,346	146,346	75,918		110,400	80,962	
Purchased Services From District	840,329	840,329	490,184		832,126	485,409	
Supplies	95,000	95,000	34,379		54,100	12,091	
Property and Equipment	80,500	80,500	7,448		5,500	684	
Other Uses of Funds	784,473	784,473	8,343		581,616	3,605	
Total Non-Personnel	1,946,648	1,946,648	616,272	31.7%	1,583,742	582,751	36.8%
Total Expenditures	3,757,044	3,757,044	1,515,530	40.3%	3,307,125	1,403,709	42.4%
Emergency Reserve	111,936	111,936	-		98,813	-	
Total Expenditures and Reserve	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 1,515,530</u>	39.2%	<u>\$ 3,405,938</u>	<u>\$ 1,403,709</u>	41.2%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,105,460</u>		<u>\$ -</u>	<u>\$ 794,442</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 214,502	\$ 214,502	\$ 214,502		\$ 248,390	\$ 248,390	
Revenue							
Transfer from General Fund	1,039,277	1,039,277	606,247		1,067,712	622,832	
Capital Construction Funding	10,612	10,612	6,448		10,000	5,813	
Total Revenue	1,049,889	1,049,889	612,695	58.4%	1,077,712	628,645	58.3%
Total Resources	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 827,197</u>	65.4%	<u>\$ 1,326,102</u>	<u>\$ 877,035</u>	66.1%
Expenditures							
Salaries	\$ 446,600	\$ 446,600	\$ 274,188		\$ 555,713	332,231	
Employee Benefits	137,682	137,682	73,199		151,287	88,229	
Total Personnel	584,282	584,282	347,387	59.5%	707,000	420,460	59.5%
Purchased Services	129,900	129,900	39,992		45,960	40,634	
Purchased Services From District	216,151	216,151	126,091		223,385	130,309	
Supplies	75,500	75,500	44,747		85,500	44,512	
Property and Equipment	17,000	17,000	10,543		42,000	25,673	
Other Uses of Funds	205,040	205,040	12,765		183,924	9,352	
Total Non-Personnel	643,591	643,591	234,138	36.4%	580,769	250,480	43.1%
Total Expenditures	1,227,873	1,227,873	581,525	47.4%	1,287,769	670,940	52.1%
Emergency Reserve	36,518	36,518	-		38,333	-	
Total Expenditures and Reserve	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 581,525</u>	46.0%	<u>\$ 1,326,102</u>	<u>\$ 670,940</u>	50.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 245,672</u>		<u>\$ -</u>	<u>\$ 206,095</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 414,070	\$ 414,070	\$ 414,070		\$ 614,105	\$ 614,105	
Revenue							
Transfer from General Fund	2,828,645	2,828,645	1,650,045		2,737,082	1,596,632	
Capital Construction Funding	14,365	14,365	8,383		12,676	7,371	
BEST Grant	3,103,715	3,103,715	2,245,850		-	-	
Miscellaneous Local	207,364	207,364	37,697		84,000	40,127	
Total Revenue	6,154,089	6,154,089	3,941,975	64.1%	2,833,758	1,644,130	58.0%
Total Resources	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 4,356,045</u>	66.3%	<u>\$ 3,447,863</u>	<u>\$ 2,258,235</u>	65.5%
Expenditures							
Salaries	\$ 1,811,475	\$ 1,811,475	\$ 822,987		\$ 1,726,680	\$ 811,672	
Employee Benefits	494,257	494,257	228,972		450,126	229,017	
Total Personnel	2,305,732	2,305,732	1,051,959	45.6%	2,176,806	1,040,689	47.8%
Purchased Services	27,633	27,633	12,082		38,120	15,761	
Purchased Services From District	599,727	599,727	349,832		565,939	330,132	
Supplies	36,349	36,349	16,111		45,700	19,305	
Property and Equipment	3,165,104	3,165,104	2,273,991		373,000	240,695	
Other Uses of Funds	333,126	333,126	9,616		148,243	8,350	
Total Non-Personnel	4,161,939	4,161,939	2,661,632	64.0%	1,171,002	614,243	52.5%
Total Expenditures	6,467,671	6,467,671	3,713,591	57.4%	3,347,808	1,654,932	49.4%
Emergency Reserve	100,488	100,488	-		100,055	-	
Total Expenditures and Reserve	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 3,713,591</u>	56.5%	<u>\$ 3,447,863</u>	<u>\$ 1,654,932</u>	48.0%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 642,454</u>		<u>\$ -</u>	<u>\$ 603,303</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance	\$ 122,684	\$ 122,684	122,684		\$ 139,620	\$ 139,620	
Revenue							
Transfer from General Fund	706,417	706,417	412,077		726,237	423,638	
Capital Construction Funding	8,224	8,224	5,932		7,840	5,116	
Miscellaneous Local	-	-	500		-	15,299	
Total Revenue	714,641	714,641	418,509	58.6%	734,077	444,053	60.5%
Total Resources	\$ 837,325	\$ 837,325	\$ 541,193	64.6%	\$ 873,697	\$ 583,673	66.8%
Expenditures							
Salaries	\$ 324,617	\$ 324,617	\$ 190,331		\$ 324,200	\$ 193,257	
Employee Benefits	91,730	91,730	49,893		111,312	49,865	
Total Personnel	416,347	416,347	240,224	57.7%	435,512	243,122	55.8%
Purchased Services	116,953	116,953	76,320		138,200	57,610	
Purchased Services From District	171,356	171,356	99,956		181,992	106,163	
Supplies	38,700	38,700	21,062		45,700	22,087	
Property and Equipment	-	-	-		24,000	-	
Other Uses of Funds	69,820	69,820	5,191		23,073	29,684	
Total Non-Personnel	396,829	396,829	202,529	51.0%	412,965	215,544	52.2%
Total Expenditures	813,176	813,176	442,753	54.4%	848,477	458,666	54.1%
Emergency Reserve	24,149	24,149	-		25,220	-	
Total Expenditures and Reserve	\$ 837,325	\$ 837,325	\$ 442,753	52.9%	\$ 873,697	\$ 458,666	52.5%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ -	\$ -	\$ 98,440		\$ -	\$ 125,007	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Seven Months Ended January 31, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Fund Balance							
Beginning Fund Balance*	\$ 3,010,069	\$ 3,010,069	\$ 3,010,069		\$ 2,751,912	\$ 2,751,912	
Revenue							
Transfer from General Fund	12,297,895	12,297,895	7,173,772		12,165,480	7,110,268	
Capital Construction Funding	125,111	125,111	62,478		113,072	56,328	
Miscellaneous Local	2,131,406	2,131,406	1,135,417		1,864,005	972,526	
Total Revenue	14,554,412	14,554,412	8,371,667	57.5%	14,142,557	8,139,122	57.6%
Total Resources	\$ 17,564,481	\$ 17,564,481	\$ 11,381,736	64.8%	\$ 16,894,469	\$ 10,891,034	64.5%
Expenditures							
Salaries	\$ 6,442,193	\$ 6,442,193	\$ 3,290,259		\$ 6,413,342	\$ 3,189,689	
Employee Benefits	1,979,751	1,979,751	902,633		1,933,207	914,584	
Total Personnel	8,421,944	8,421,944	4,192,892	49.8%	8,346,549	4,104,273	49.2%
Purchased Services	2,128,622	2,128,622	1,335,823		2,135,064	1,333,057	
Purchased Services From District	2,405,478	2,405,478	1,403,196		2,306,503	1,345,460	
Supplies	1,345,871	1,345,871	473,635		1,496,010	451,017	
Property and Equipment	252,208	252,208	293,074		30,000	39,797	
Other Uses of Funds	287	287	199,630		-	444,424	
Total Non-Personnel	6,132,466	6,132,466	3,705,358	60.4%	5,967,577	3,613,755	60.6%
Total Expenditures	14,554,410	14,554,410	7,898,250	54.3%	14,314,126	7,718,028	53.9%
Emergency Reserve	432,879	432,879	-		426,032	-	
Total Expenditures and Reserve	\$ 14,987,289	\$ 14,987,289	\$ 7,898,250	52.7%	\$ 14,740,158	\$ 7,718,028	52.4%
Excess (Deficiency) of Resources Over Expenditures and Reserves	\$ 2,577,192	\$ 2,577,192	\$ 3,483,486		\$ 2,154,311	\$ 3,173,006	



SCHEDULE OF INVESTMENTS

January 31, 2013

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
POOLED INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 11,140,361	0.170%	Aaa	AAA
Wells Fargo	Money Market Fund			2,558,114	0.180%	NA	NA
				13,698,475			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 4,595,386	0.170%	Aaa	AAA
BUILDING FUND							
COLOTRUST	Local Government Trust			\$ 3,052,589	0.170%	Aaa	AAA
HEALTH INSURANCE							
COLOTRUST	Local Government Trust			\$ 5,132,950	0.170%	Aaa	AAA
DENTAL INSURANCE							
COLOTRUST	Local Government Trust			\$ 490,641	0.170%	Aaa	AAA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 58,011	0.170%	Aaa	AAA
COLOTRUST	Local Government Trust			80,853	0.170%	Aaa	AAA
COLOTRUST	Local Government Trust			131,958	0.170%	Aaa	AAA
COLOTRUST	Local Government Trust			886,203	0.170%	Aaa	AAA
				1,157,025			
TOTAL INVESTMENTS				\$ 28,127,066			