



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 27,691,444	\$ 27,691,444	
<b>Revenue</b>							
<u>Local Sources</u>							
Current Property Taxes	121,666,662	121,666,662	46,456,038		117,567,321	47,271,196	
Budget Election Taxes	59,479,260	59,479,260	23,389,502		56,610,500	22,605,028	
Tax Credits and Abatements	1,505,300	1,505,300	644,916		1,075,300	340,856	
Delinquent Property Taxes	200,000	200,000	115,633		200,000	196,066	
Specific Ownership Taxes	9,314,725	9,314,725	7,802,662		8,497,497	7,358,676	
Tuition	271,000	271,000	165,054		271,000	233,234	
Interest on Investments	40,000	40,000	41,694		100,000	56,036	
Miscellaneous Revenue	215,000	215,000	352,848		215,000	164,591	
Services Provided to Charters	4,233,041	4,233,041	3,527,528		4,109,945	3,436,403	
Grants Indirect Cost Reimbursement	230,000	230,000	168,800		340,199	151,897	
Total Local Sources	197,154,988	197,154,988	82,664,675	41.9%	188,986,762	81,813,983	43.3%
<u>State Sources</u>							
School Finance Act - State Share	54,149,059	54,149,059	47,731,961		55,944,647	46,909,490	
Vocational Education Reimbursement	857,000	857,000	889,474		835,305	680,692	
Special Education Reimbursement	4,454,433	4,454,433	4,630,925		4,231,589	4,354,340	
ELPA Reimbursement	300,000	300,000	283,536		305,293	248,783	
Talented and Gifted Reimbursement	274,565	274,565	274,725		274,565	280,295	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	(45,768)	
Other State Revenue	123,825	123,825	-		153,825	114,244	
Total State Sources	60,133,882	60,133,882	53,810,621	89.5%	61,720,224	52,542,076	85.1%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	689,817		775,750	664,082	
Total Federal Sources	775,750	775,750	689,817	88.9%	775,750	664,082	85.6%
Total Revenues	258,064,620	258,064,620	137,165,113	53.2%	251,482,736	135,020,141	53.7%
<b>Total Resources</b>	<b>\$ 283,049,798</b>	<b>\$ 283,049,798</b>	<b>\$ 162,150,291</b>	<b>57.3%</b>	<b>\$ 279,174,180</b>	<b>\$ 162,711,585</b>	<b>58.3%</b>



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
<b>Expenditures</b>							
Salaries	\$ 161,803,227	\$ 162,889,520	\$ 130,559,834		\$ 158,643,710	\$ 127,746,457	
Employee Benefits	43,032,934	43,402,795	34,464,878		41,467,802	32,814,950	
Total Personnel	204,836,161	206,292,315	165,024,712	80.0%	200,111,512	160,561,407	80.2%
Purchased Services	12,856,617	11,211,134	7,399,092		11,710,617	7,965,020	
Supplies	12,020,097	11,777,565	6,869,343		12,233,318	7,298,091	
Property and Equipment	216,394	449,240	288,342		676,676	688,759	
Other Uses of Funds	7,227	206,242	475,451		3,459,258	435,133	
Total Non-Personnel	25,100,335	23,644,181	15,032,228	63.6%	28,079,869	16,387,003	58.4%
Total Expenditures	229,936,496	229,936,496	180,056,940	78.3%	228,191,381	176,948,410	77.5%
<b>Reserves</b>							
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 Ten Months Ended April 30, 2013**

	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	\$ 2,931,429	\$ 2,931,429	\$ 2,442,858		\$ 2,502,493	\$ 2,085,411	
Capital Reserve Fund	3,674,297	3,674,297	3,061,915		5,842,472	4,868,727	
Charter Fund	19,836,484	19,836,484	16,530,405		19,547,105	16,266,462	
Preschool Fund	2,819,863	2,819,863	2,349,887		2,575,015	2,145,846	
Colorado Preschool Fund	1,064,792	1,064,792	887,329		1,064,625	887,188	
Food Services Fund	225,000	225,000	187,500		-	-	
Technology Fund	2,202,945	2,202,945	1,835,790		1,831,226	1,526,022	
Transportation Fund	2,385,212	2,385,212	1,987,679		2,065,077	1,720,898	
Athletic Fund	1,934,415	1,934,415	1,612,010		1,934,415	1,612,012	
Community Schools	(897,282)	(897,282)	(747,734)		(587,605)	(489,671)	
Total Transfers To (From)	36,177,155	36,177,155	30,147,639	83.3%	36,774,823	30,622,895	83.3%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<b>\$ 280,426,335</b>	<b>\$ 280,426,335</b>	<b>\$ 210,204,579</b>	<b>75.0%</b>	<b>\$ 279,174,180</b>	<b>\$ 207,571,305</b>	<b>74.4%</b>
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<b>\$ 2,623,463</b>	<b>\$ 2,623,463</b>	<b>\$ (48,054,288)</b>		<b>\$ -</b>	<b>\$ (44,859,720)</b>	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 24,985,178	\$ 24,985,178	\$ 24,985,178		\$ 27,691,444	\$ 27,691,444	
<b>Revenue</b>							
Local Sources	197,154,988	197,154,988	82,664,675		188,986,762	81,813,983	
State Sources	60,133,882	60,133,882	53,810,621		61,720,224	52,542,076	
Federal Sources	775,750	775,750	689,817		775,750	664,082	
Total Revenue	258,064,620	258,064,620	137,165,113	53.2%	251,482,736	135,020,141	53.7%
<b>Total Resources</b>	<b>\$283,049,798</b>	<b>\$283,049,798</b>	<b>\$ 162,150,291</b>	<b>57.3%</b>	<b>\$ 279,174,180</b>	<b>\$ 162,711,585</b>	<b>58.3%</b>
<b>Expenditures</b>							
Regular Education	\$ 118,422,302	\$ 116,294,330	\$ 91,263,411		\$ 112,768,191	\$ 88,736,085	
Special Education Programs	28,750,825	29,335,652	23,113,880		29,846,697	23,832,140	
Vocational Education	2,681,704	2,239,077	1,584,383		2,206,375	1,565,250	
Cocurricular Education and Athletics	1,105,089	1,042,204	868,089		1,162,647	899,304	
Literacy & Language Support Services	5,627,462	5,764,681	4,634,710		5,924,482	4,960,955	
Talented and Gifted Education	1,443,591	1,512,567	1,091,256		1,386,468	1,041,723	
Student Support Services	9,941,005	10,572,514	7,821,375		8,550,196	6,213,767	
Instructional Staff Services	8,167,679	8,265,044	6,229,772		8,433,688	6,419,384	
General Administration	2,860,641	2,863,064	2,147,899		3,169,447	2,192,372	
School Administration	18,116,252	19,052,297	15,344,741		18,761,164	14,990,948	
Business Services	3,888,215	3,938,215	2,549,314		3,111,009	2,245,380	
Operations and Maintenance	20,728,884	20,775,384	16,189,851		19,914,798	16,205,994	
Central Support Services	8,202,847	8,281,467	7,218,259		9,676,219	7,582,327	
Debt Service	-	-	-		3,280,000	62,781	
Total Expenditures	229,936,496	229,936,496	180,056,940	78.3%	228,191,381	176,948,410	77.5%
<b>Reserves</b>	14,312,684	14,312,684	-		14,207,976	-	



**General Operating Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 37,074,437	\$ 37,074,437	\$ 30,895,373		\$ 37,362,428	\$ 31,112,566	
Transfers From	(897,282)	(897,282)	(747,734)		(587,605)	(489,671)	
Total Transfers	36,177,155	36,177,155	30,147,639	83.3%	36,774,823	30,622,895	83.3%
<b>Total Expenditures, Transfers and Reserves</b>	<u>\$280,426,335</u>	<u>\$280,426,335</u>	<u>\$210,204,579</u>	75.0%	<u>\$279,174,180</u>	<u>\$207,571,305</u>	74.4%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ 2,623,463</u>	<u>\$ 2,623,463</u>	<u>\$ (48,054,288)</u>		<u>\$ -</u>	<u>\$ (44,859,720)</u>	

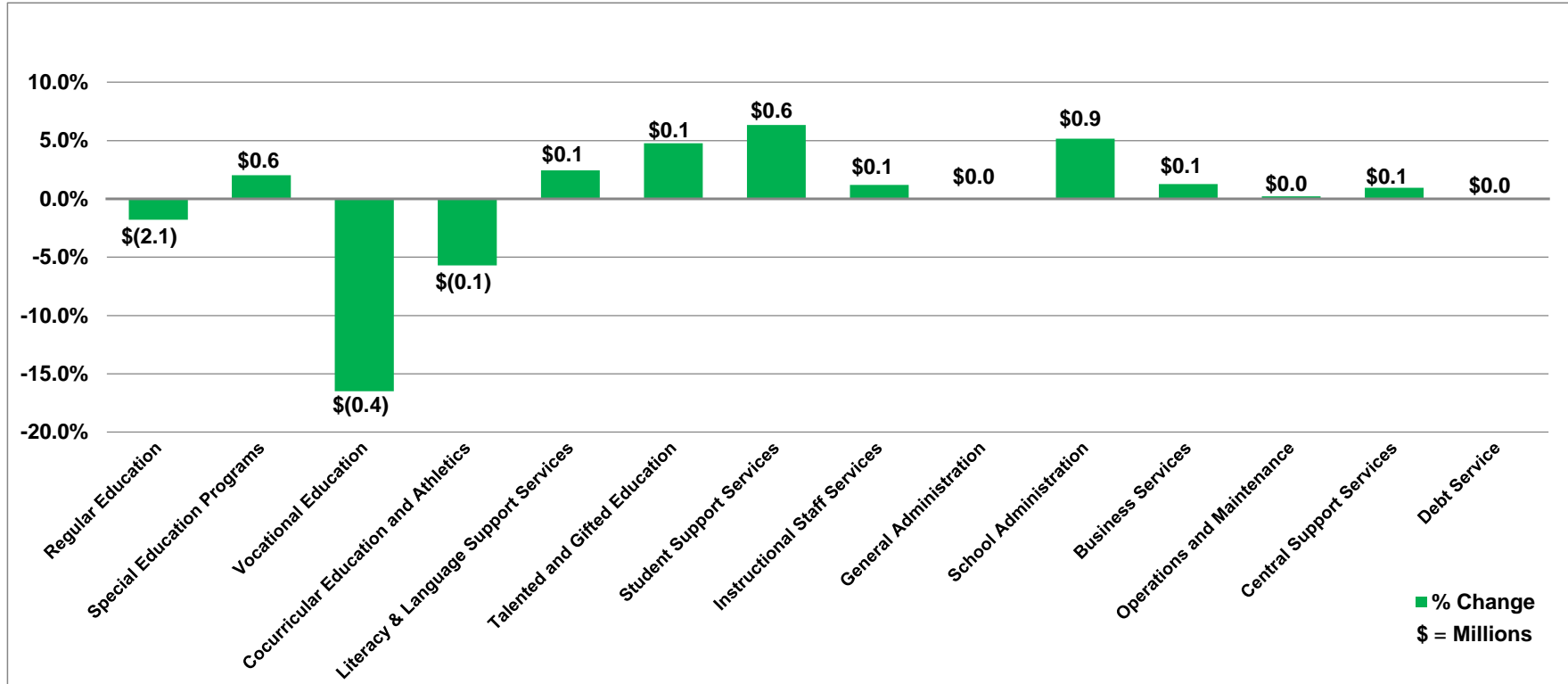


**General Operating Fund**  
**Schedule of Expenditures by Function by Object**  
**For The Ten Months Ended April 30, 2013**

<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	\$ 110,323,457	\$ 109,710,094	\$ 87,906,302	\$ 21,803,792	80.1%
Non-Personnel	8,098,845	6,584,236	3,357,109	3,227,127	51.0%
<u>Special Education Programs (12)</u>					
Personnel	27,729,836	28,078,899	22,026,063	6,052,836	78.4%
Non-Personnel	1,020,989	1,256,753	1,087,817	168,936	86.6%
<u>Vocational Education (13)</u>					
Personnel	2,527,505	2,019,425	1,428,633	590,792	70.7%
Non-Personnel	154,199	219,652	155,750	63,902	70.9%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,094,536	1,032,451	867,214	165,237	84.0%
Non-Personnel	10,553	9,753	875	8,878	9.0%
<u>Literacy &amp; Language Support Services (16)</u>					
Personnel	5,533,299	5,685,378	4,616,997	1,068,381	81.2%
Non-Personnel	94,163	79,303	17,713	61,590	22.3%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,149,233	1,150,473	925,942	224,531	80.5%
Non-Personnel	294,358	362,094	165,314	196,780	45.7%
<u>Student Support Services (21)</u>					
Personnel	7,876,496	9,174,513	7,374,216	1,800,297	80.4%
Non-Personnel	2,064,509	1,398,001	447,159	950,842	32.0%
<u>Instructional Staff Services (22)</u>					
Personnel	6,903,063	6,844,408	5,647,549	1,196,859	82.5%
Non-Personnel	1,264,616	1,420,636	582,223	838,413	41.0%
<u>General Administration (23)</u>					
Personnel	2,024,264	2,023,383	1,664,714	358,669	82.3%
Non-Personnel	836,377	839,681	483,185	356,496	57.5%
<u>School Administration (24)</u>					
Personnel	17,782,507	18,644,635	15,166,991	3,477,644	81.3%
Non-Personnel	333,745	407,662	177,750	229,912	43.6%
<u>Business Services (25)</u>					
Personnel	3,008,366	2,996,912	2,346,704	650,208	78.3%
Non-Personnel	879,849	941,303	202,610	738,693	21.5%
<u>Operations and Maintenance (26)</u>					
Personnel	13,425,711	13,439,507	10,481,942	2,957,565	78.0%
Non-Personnel	7,303,173	7,335,877	5,707,909	1,627,968	77.8%
<u>Central Support Services (28)</u>					
Personnel	5,457,888	5,264,457	4,571,446	693,011	86.8%
Non-Personnel	2,744,959	3,017,010	2,646,813	370,197	87.7%
<b>Total Expenditures</b>	<b>\$ 229,936,496</b>	<b>\$ 229,936,496</b>	<b>\$ 180,056,940</b>	<b>\$ 49,879,556</b>	<b>78.3%</b>

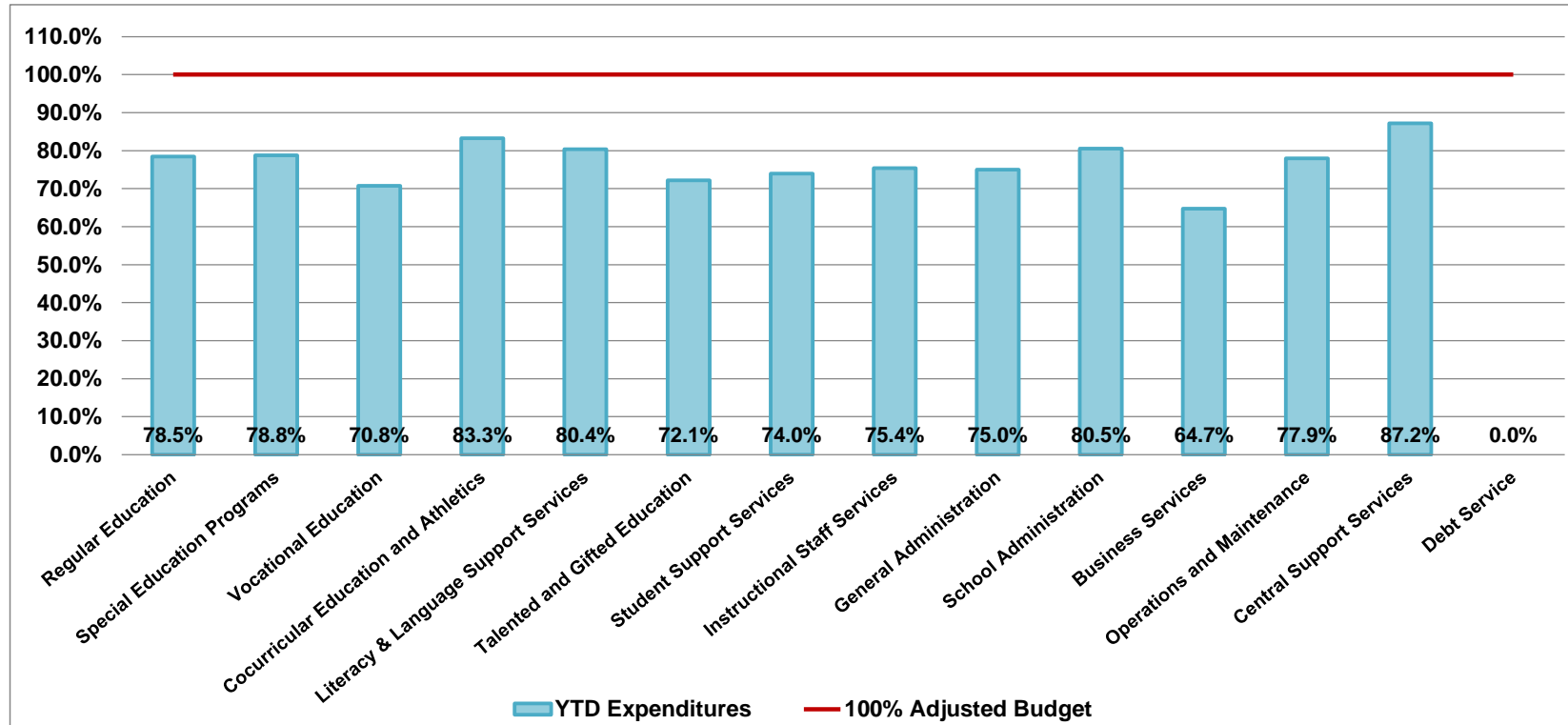


**General Operating Fund**  
 Percentage Change from Adopted to Adjusted Budget  
For The Ten Months Ended April 30, 2013





**General Operating Fund**  
Percentage of YTD Expenditures to Adjusted Budget  
For The Ten Months Ended April 30, 2013



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 116.3	(\$25.0)
Special Education Programs	29.3	(\$6.2)
Vocational Education	2.2	(\$0.7)
Cocurricular Education and Athletics	1.0	(\$0.2)
Literacy & Language Support Services	5.8	(\$1.1)
Talented and Gifted Education	1.5	(\$0.4)
Student Support Services	10.6	(\$2.8)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.3	(\$2.0)
General Administration	2.9	(\$0.7)
School Administration	19.1	(\$3.7)
Business Services	3.9	(\$1.4)
Operations and Maintenance	20.8	(\$4.6)
Central Support Services	8.3	(\$1.1)
Debt Service	-	\$0.0





**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
<b>Revenue</b>							
Transfer from General Fund	2,202,945	2,202,945	1,835,790		1,831,226	1,526,022	
Miscellaneous Local Revenue	151,214	151,214	121,288		178,595	178,109	
Total Revenue	2,354,159	2,354,159	1,957,078	83.1%	2,009,821	1,704,131	84.8%
<b>Total Resources</b>	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 3,013,105</u>	88.4%	<u>\$ 3,349,055</u>	<u>\$ 3,043,365</u>	90.9%
<b>Expenditures</b>							
Regular Education	\$ 1,536,248	\$ 1,536,248	\$ 593,498		\$ 1,765,336	\$ 762,326	
Instructional Staff Services	418,000	418,000	137,376		417,855	152,703	
Central Support Services	1,356,612	1,356,612	688,367		1,068,319	241,011	
Total Expenditures	3,310,860	3,310,860	1,419,241	42.9%	3,251,510	1,156,040	35.6%
<b>Emergency Reserve</b>	99,326	99,326	-		97,545	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 1,419,241</u>	41.6%	<u>\$ 3,349,055</u>	<u>\$ 1,156,040</u>	34.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,593,864</u>		<u>\$ -</u>	<u>\$ 1,887,325</u>	



**Technology Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 1,056,027	\$ 1,056,027	\$ 1,056,027		\$ 1,339,234	\$ 1,339,234	
<b>Revenue</b>							
Transfer from General Fund	2,202,945	2,202,945	1,835,790		1,831,226	1,526,022	
Miscellaneous Local Revenue	151,214	151,214	121,288		178,595	178,109	
Total Revenue	2,354,159	2,354,159	1,957,078	83.1%	2,009,821	1,704,131	84.8%
<b>Total Resources</b>	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 3,013,105</u>	88.4%	<u>\$ 3,349,055</u>	<u>\$ 3,043,365</u>	90.9%
<b>Expenditures</b>							
Salaries	\$ 63,560	\$ 63,560	\$ 5,104		\$ 125,815	\$ 25,485	
Employee Benefits	11,440	11,440	66		21,478	6,889	
Total Personnel	75,000	75,000	5,170	6.9%	147,293	32,374	22.0%
Purchased Services	139,845	139,845	60,834		89,200	21,766	
Supplies	265,000	265,000	59,666		270,562	74,858	
Property and Equipment	2,831,015	2,831,015	1,293,465		2,009,890	1,025,092	
Other Uses of Funds	-	-	106		734,565	1,950	
Total Non-Personnel	3,235,860	3,235,860	1,414,071	43.7%	3,104,217	1,123,666	36.2%
Total Expenditures	3,310,860	3,310,860	1,419,241	42.9%	3,251,510	1,156,040	35.6%
<b>Emergency Reserve</b>	99,326	99,326	-		97,545	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,410,186</u>	<u>\$ 3,410,186</u>	<u>\$ 1,419,241</u>	41.6%	<u>\$ 3,349,055</u>	<u>\$ 1,156,040</u>	34.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,593,864</u>		<u>\$ -</u>	<u>\$ 1,887,325</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Level**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,612,010		1,934,415	1,612,012	
Game Admissions	130,000	131,588	137,440		140,000	132,022	
Activity Tickets	140,000	141,171	85,221		115,000	113,828	
Participation Fees	950,000	947,241	853,331		830,000	870,994	
Total Revenue	3,154,415	3,154,415	2,688,002	85.2%	3,019,415	2,728,856	90.4%
<b>Total Resources</b>	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 3,086,457</u>	86.9%	<u>\$ 3,421,491</u>	<u>\$ 3,130,932</u>	91.5%
<b>Expenditures</b>							
Middle School	\$ 423,656	\$ 426,624	\$ 371,456		\$ 442,510	\$ 375,242	
K-8	129,232	127,234	108,955		125,365	93,439	
High School	2,130,523	2,144,696	1,800,863		2,015,200	1,809,704	
Administration	765,977	750,834	379,286		738,761	310,365	
Total Expenditures	3,449,388	3,449,388	2,660,560	77.1%	3,321,836	2,588,750	77.9%
<b>Emergency Reserve</b>	103,482	103,482	-		99,655	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 2,660,560</u>	74.9%	<u>\$ 3,421,491</u>	<u>\$ 2,588,750</u>	75.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,897</u>		<u>\$ -</u>	<u>\$ 542,182</u>	



**Athletics Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 398,455	\$ 398,455	\$ 398,455		\$ 402,076	\$ 402,076	
<b>Revenue</b>							
Transfer from General Fund	1,934,415	1,934,415	1,612,010		1,934,415	1,612,012	
Game Admissions	130,000	131,588	137,440		140,000	132,022	
Activity Tickets	140,000	141,171	85,221		115,000	113,828	
Participation Fees	950,000	947,241	853,331		830,000	870,994	
Total Revenue	3,154,415	3,154,415	2,688,002	85.2%	3,019,415	2,728,856	90.4%
<b>Total Resources</b>	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 3,086,457</u>	86.9%	<u>\$ 3,421,491</u>	<u>\$ 3,130,932</u>	91.5%
<b>Expenditures</b>							
Salaries	\$ 1,640,379	\$ 1,611,864	\$ 1,382,657		\$ 1,578,323	\$ 1,362,600	
Employee Benefits	290,675	286,222	256,049		264,338	223,901	
Total Personnel	1,931,054	1,898,086	1,638,706	86.3%	1,842,661	1,586,501	86.1%
Purchased Services	638,061	658,375	427,549		618,732	400,131	
Supplies	299,759	309,126	137,511		276,893	186,655	
Property and Equipment	199,181	166,500	167,133		177,300	139,500	
Other Uses of Funds	381,333	417,301	289,661		406,250	275,963	
Total Non-Personnel	1,518,334	1,551,302	1,021,854	65.9%	1,479,175	1,002,249	67.8%
Total Expenditures	3,449,388	3,449,388	2,660,560	77.1%	3,321,836	2,588,750	77.9%
<b>Emergency Reserve</b>	103,482	103,482	-		99,655	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 3,552,870</u>	<u>\$ 3,552,870</u>	<u>\$ 2,660,560</u>	74.9%	<u>\$ 3,421,491</u>	<u>\$ 2,588,750</u>	75.7%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,897</u>		<u>\$ -</u>	<u>\$ 542,182</u>	



**Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 893,286	\$ 893,286	\$ 893,286		\$ 769,839	\$ 769,839	
<b>Revenue</b>							
Transfer from General Fund	2,819,863	2,819,863	2,349,887		2,575,015	2,145,846	
Transfer from Tuition Fund	76,163	76,163	63,469		-	-	
Tuition	404,250	404,250	432,990		-	-	
Total Revenue	3,300,276	3,300,276	2,846,346	86.2%	2,575,015	2,145,846	83.3%
<b>Total Resources</b>	<b>\$ 4,193,562</b>	<b>\$ 4,193,562</b>	<b>\$ 3,739,632</b>	<b>89.2%</b>	<b>\$ 3,344,854</b>	<b>\$ 2,915,685</b>	<b>87.2%</b>
<b>Expenditures</b>							
Salaries	\$ 2,540,651	\$ 2,547,241	\$ 1,875,415		\$ 1,755,076	\$ 1,315,216	
Employee Benefits	837,455	838,642	569,637		570,086	388,145	
Total Personnel	3,378,106	3,385,883	2,445,052	72.2%	2,325,162	1,703,361	73.3%
Purchased Services	63,767	63,767	38,869		103,454	43,698	
Supplies	429,546	421,769	53,584		618,815	116,130	
Property and Equipment	200,000	200,000	186,847		200,000	60,332	
Other Uses of Funds	-	-	-		-	9,792	
Total Non-Personnel	693,313	685,536	279,300	40.7%	922,269	229,952	24.9%
Total Expenditures	4,071,419	4,071,419	2,724,352	66.9%	3,247,431	1,933,313	59.5%
<b>Emergency Reserve</b>	122,143	122,143	-		97,423	-	
<b>Total Expenditures and Emergency Reserve</b>	<b>\$ 4,193,562</b>	<b>\$ 4,193,562</b>	<b>\$ 2,724,352</b>	<b>65.0%</b>	<b>\$ 3,344,854</b>	<b>\$ 1,933,313</b>	<b>57.8%</b>
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,280</b>		<b>\$ -</b>	<b>\$ 982,372</b>	



**Risk Management Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 104,944	\$ 104,944	\$ 104,944		\$ 93,731	\$ 93,731	
<b>Revenue</b>							
Transfer from General Fund	2,931,429	2,931,429	2,442,858		2,502,493	2,085,411	
Transfer from CPP Fund	17,234	17,234	14,362		15,698	13,081	
Miscellaneous Local Revenue	10,000	10,000	26,731		100,000	93,651	
Total Revenue	2,958,663	2,958,663	2,483,951	84.0%	2,618,191	2,192,143	83.7%
<b>Total Resources</b>	<b>\$ 3,063,607</b>	<b>\$ 3,063,607</b>	<b>\$ 2,588,895</b>	<b>84.5%</b>	<b>\$ 2,711,922</b>	<b>\$ 2,285,874</b>	<b>84.3%</b>
<b>Expenditures</b>							
Salaries	\$ 176,692	\$ 176,692	\$ 140,503		\$ 168,385	\$ 134,258	
Employee Benefits	48,681	48,681	42,432		45,640	33,071	
Total Personnel	225,373	225,373	182,935	81.2%	214,025	167,329	78.2%
Purchased Services	232,000	232,000	184,573		82,000	45,697	
Property & Liability Insurance	922,000	922,000	907,733		837,155	846,620	
Workers Comp Insurance	1,273,609	1,273,609	955,207		1,279,754	1,279,754	
Deductible Reserves	290,000	290,000	195,018		190,000	133,653	
Supplies	2,491	2,491	-		1,000	1,034	
Capital Outlay	20,000	20,000	27,404		20,000	14,421	
Other Uses of Funds	8,903	8,903	31		9,000	1,635	
Total Non-Personnel	2,749,003	2,749,003	2,269,966	82.6%	2,418,909	2,322,814	96.0%
Total Expenditures	2,974,376	2,974,376	2,452,901	82.5%	2,632,934	2,490,143	94.6%
<b>Emergency Reserve</b>	89,231	89,231	-		78,988	-	
<b>Total Expenditures and Emergency Reserve</b>	<b>\$ 3,063,607</b>	<b>\$ 3,063,607</b>	<b>\$ 2,452,901</b>	<b>80.1%</b>	<b>\$ 2,711,922</b>	<b>\$ 2,490,143</b>	<b>91.8%</b>
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,994</b>		<b>\$ -</b>	<b>\$ (204,269)</b>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
<b>Revenue</b>							
Facility Use	836,000	836,000	695,456		820,000	624,030	
Kindergarten Enrichment	2,621,769	2,621,769	2,537,644		2,622,279	2,338,514	
Lifelong Learning	700,000	700,000	687,027		520,000	560,220	
School Age Program	1,525,642	1,525,642	1,378,964		1,296,686	1,184,231	
Student Resource Guide	7,500	7,500	6,450		7,500	7,125	
Total Revenue	5,690,911	5,690,911	5,305,541	93.2%	5,266,465	4,714,120	89.5%
<b>Total Resources</b>	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 5,502,322</u>	93.5%	<u>\$ 5,433,131</u>	<u>\$ 4,880,786</u>	89.8%
<b>Expenditures</b>							
Facility Use	\$ 367,142	\$ 367,142	\$ 305,816		\$ 374,620	\$ 291,838	
Kindergarten Enrichment	2,199,093	2,199,093	1,662,100		2,421,170	1,904,152	
Lifelong Learning	638,191	638,191	521,140		519,560	453,509	
School Age Program	1,319,843	1,319,843	1,029,788		1,163,098	977,585	
Student Resource Guide	7,500	7,500	250		7,500	2,404	
Total Expenditures	4,531,769	4,531,769	3,519,094	77.7%	4,485,948	3,629,488	80.9%
<b>Emergency Reserve</b>	135,953	135,953	-		134,578	-	
<b>Transfers To (From)</b>							
Food Services Fund	-	-	-		225,000	187,500	
General Fund	897,282	897,282	747,734		587,605	489,671	
Total Transfers (From)	897,282	897,282	747,734		812,605	677,171	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 4,266,828</u>	76.7%	<u>\$ 5,433,131</u>	<u>\$ 4,306,659</u>	79.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 1,235,494</u>		<u>\$ -</u>	<u>\$ 574,127</u>	



**Community Schools Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 196,781	\$ 196,781	\$ 196,781		\$ 166,666	\$ 166,666	
<b>Revenue</b>							
Local Sources	5,690,911	5,690,911	5,305,541		5,266,465	4,714,120	
Total Revenue	5,690,911	5,690,911	5,305,541	93.2%	5,266,465	4,714,120	89.5%
<b>Total Resources</b>	<u>\$ 5,887,692</u>	<u>\$ 5,887,692</u>	<u>\$ 5,502,322</u>	93.5%	<u>\$ 5,433,131</u>	<u>\$ 4,880,786</u>	89.8%
<b>Expenditures</b>							
Salaries	\$ 2,787,533	\$ 2,787,533	\$ 2,247,466		\$ 2,904,366	\$ 2,374,343	
Employee Benefits	961,347	961,347	704,679		961,382	737,865	
Total Personnel	3,748,880	3,748,880	2,952,145	78.7%	3,865,748	3,112,208	80.5%
Purchased Services	572,737	572,737	429,526		455,612	381,937	
Supplies	153,812	153,812	121,476		124,398	100,454	
Property and Equipment	29,750	29,750	-		16,600	8,285	
Other Uses of Funds	26,590	26,590	15,947		23,590	26,604	
Total Non-Personnel	782,889	782,889	566,949	72.4%	620,200	517,280	83.4%
Total Expenditures	4,531,769	4,531,769	3,519,094	77.7%	4,485,948	3,629,488	80.9%
<b>Emergency Reserve</b>	135,953	135,953	-		134,578	-	
<b>Transfers To (From)</b>							
Food Services Fund	-	-	-		225,000	187,500	
General Fund	897,282	897,282	747,734		587,605	489,671	
Total Transfers To (From)	897,282	897,282	747,734	83.3%	812,605	677,171	83.3%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 5,565,004</u>	<u>\$ 5,565,004</u>	<u>\$ 4,266,828</u>	76.7%	<u>\$ 5,433,131</u>	<u>\$ 4,306,659</u>	79.3%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ 322,688</u>	<u>\$ 322,688</u>	<u>\$ 1,235,494</u>		<u>\$ -</u>	<u>\$ 574,127</u>	





**Governmental Designated-Purpose Grants Fund**  
Schedule of Resources, Expenditures, Reserves and Transfers by Program  
For The Ten Months Ended April 30, 2013

		<u>Fund Balance 7/1/2012</u>		<u>Revenues 7/1/12-4/30/13</u>		<u>Expenditures 7/1/12-4/30/13</u>		<u>Fund Balance 4/30/2013</u>
<b>U.S. Department of Education</b>								
<b>Direct Programs</b>								
Indian Education	84.060	\$ -		\$ 14,327		\$ 14,327		\$ -
<b>Passed Through State Department of Education</b>								
Adult Education	84.002	-		82,461		83,224		(763)
Title I	84.010	-		2,021,131		2,026,720		(5,589)
Special Education	84.027	-		3,911,541		3,911,871		(330)
Special Education Preschool	84.173	-		74,367		74,360		7
Homeless Children	84.196	-		24,242		24,243		(1)
21st Century Community Learning Centers	84.287	-		679,008		681,582		(2,574)
Education Technology	84.318	-		2,774		2,774		-
ESCAPE IB Exam	84.330	-		17,158		17,158		-
English Language Acquisition	84.365	-		147,051		148,327		(1,276)
Improving Teacher Quality	84.367	-		659,508		660,117		(609)
Race to the Top	84.413	-		71,534		71,534		-
<b>Passed Through State Department of Human Services</b>								
Vocational Rehabilitation	84.126	-		291,228		325,637		(34,409)
<b>Passed Through State Community College System</b>								
Vocational Education	84.048	-		110,995		131,564		(20,569)
<b>Other Federal Awards</b>		-		8,630		11,512		(2,882)
<b>Sub total Federal Awards</b>		-		8,115,955		8,184,950		(68,995)
<b>State Awards</b>		-		371,591		265,873		105,718
<b>Local Awards</b>		-		528,368		372,359		156,009
<b>Total</b>		<u>\$ -</u>		<u>\$ 9,015,914</u>		<u>\$ 8,823,182</u>		<u>\$ 192,732</u>



**Tuition Preschool Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Location**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 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	
<b>Revenue</b>							
Community Montessori Preschool	464,808	464,808	431,703		456,357	416,950	
Colorado Preschool Program	-	-	-		370,627	369,366	
Total Revenue	464,808	464,808	431,703	92.9%	826,984	786,316	95.1%
<b>Total Resources</b>	<u>\$ 569,311</u>	<u>\$ 569,311</u>	<u>\$ 536,206</u>	94.2%	<u>\$ 933,453</u>	<u>\$ 892,785</u>	95.6%
<b>Expenditures</b>							
Community Montessori Preschool	\$ 478,784	\$ 478,784	\$ 380,584		\$ 484,780	\$ 374,760	
Colorado Preschool Program	-	-	(235)		421,485	297,697	
Total Expenditures	478,784	478,784	380,349	79.4%	906,265	672,457	74.2%
<b>Emergency Reserve</b>	14,364	14,364	-		27,188	-	
<b>Transfers To</b>							
Preschool Fund	76,163	76,163	63,469		-	-	
Total Transfers	76,163	76,163	63,469		-	-	
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 569,311</u>	<u>\$ 569,311</u>	<u>\$ 443,818</u>	78.0%	<u>\$ 933,453</u>	<u>\$ 672,457</u>	72.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,388</u>		<u>\$ -</u>	<u>\$ 220,328</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Program**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
<b>Revenue</b>							
Transfer from General Fund	2,385,212	2,385,212	1,987,679		2,065,077	1,720,898	
Property Taxes	7,227,000	7,227,000	2,868,548		7,227,000	2,910,642	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	216,987		259,455	234,635	
Total Revenue	12,874,130	12,874,130	8,139,739	63.2%	12,399,902	7,714,662	62.2%
<b>Total Resources</b>	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 8,508,516</u>	64.2%	<u>\$ 12,661,331</u>	<u>\$ 7,976,091</u>	63.0%
<b>Expenditures</b>							
Maintenance & Operations	\$ 32,203	\$ 32,203	\$ 30,962		\$ 44,477	\$ 26,263	
Environmental Services	188,954	188,954	112,088		178,279	147,456	
Transportation Services	2,154,742	2,154,742	1,561,039		1,817,052	1,632,848	
Administration of Transportation Services	1,376,721	1,376,721	1,120,108		1,252,819	1,004,406	
Vehicle Operations Services	8,042,899	8,042,899	6,092,145		7,799,557	6,231,360	
Monitoring Services	1,061,672	1,061,672	876,666		1,200,370	1,092,826	
Total Expenditures	12,857,191	12,857,191	9,793,008	76.2%	12,292,554	10,135,159	82.4%
<b>Emergency Reserve</b>	385,716	385,716	-		368,777	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 9,793,008</u>	73.9%	<u>\$ 12,661,331</u>	<u>\$ 10,135,159</u>	80.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,284,492)</u>		<u>\$ -</u>	<u>\$ (2,159,068)</u>	



**Transportation Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 368,777	\$ 368,777	\$ 368,777		\$ 261,429	\$ 261,429	
<b>Revenue</b>							
Transfer from General Fund	2,385,212	2,385,212	1,987,679		2,065,077	1,720,898	
Property Taxes	7,227,000	7,227,000	2,868,548		7,227,000	2,910,642	
Transportation Reimbursement	2,921,497	2,921,497	3,066,525		2,848,370	2,848,487	
Other Local Revenue	340,421	340,421	216,987		259,455	234,635	
Total Revenue	12,874,130	12,874,130	8,139,739	63.2%	12,399,902	7,714,662	62.2%
<b>Total Resources</b>	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 8,508,516</u>	64.2%	<u>\$ 12,661,331</u>	<u>\$ 7,976,091</u>	63.0%
<b>Expenditures</b>							
Salaries	\$ 8,197,119	\$ 8,197,119	\$ 6,524,591		\$ 7,957,841	\$ 6,587,485	
Employee Benefits	3,039,190	3,039,190	2,139,267		3,015,129	2,309,121	
Total Personnel	11,236,309	11,236,309	8,663,858	77.1%	10,972,970	8,896,606	81.1%
Purchased Services	263,725	263,725	197,671		187,718	160,096	
Supplies	2,217,601	2,217,601	1,655,347		1,888,484	1,685,696	
Property and Equipment	47,357	47,357	3,641		37,279	42,771	
Other Uses of Funds	(907,801)	(907,801)	(727,509)		(793,897)	(650,010)	
Total Non-Personnel	1,620,882	1,620,882	1,129,150	69.7%	1,319,584	1,238,553	93.9%
Total Expenditures	12,857,191	12,857,191	9,793,008	76.2%	12,292,554	10,135,159	82.4%
<b>Emergency Reserve</b>	385,716	385,716	-		368,777	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 13,242,907</u>	<u>\$ 13,242,907</u>	<u>\$ 9,793,008</u>	73.9%	<u>\$ 12,661,331</u>	<u>\$ 10,135,159</u>	80.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,284,492)</u>		<u>\$ -</u>	<u>\$ (2,159,068)</u>	



**Colorado Preschool Program Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 69,942	\$ 69,942	\$ 69,942		\$ 55,863	\$ 55,863	
<b>Revenue</b>							
Allocation from General Fund	1,064,792	1,064,792	887,329		1,064,625	887,188	
Total Revenue	1,064,792	1,064,792	887,329	83.3%	1,064,625	887,188	83.3%
<b>Total Resources</b>	<u>\$ 1,134,734</u>	<u>\$ 1,134,734</u>	<u>\$ 957,271</u>	84.4%	<u>\$ 1,120,488</u>	<u>\$ 943,051</u>	84.2%
<b>Expenditures</b>							
Salaries	\$ 600,661	\$ 600,661	\$ 495,423		\$ 559,791	\$ 459,239	
Employee Benefits	185,571	185,571	145,851		171,602	134,078	
Total Personnel	786,232	786,232	641,274	81.6%	731,393	593,317	81.1%
Purchased Services	274,050	274,050	199,230		285,228	207,640	
Supplies	11,836	11,836	-		43,993	-	
Total Non-Personnel	285,886	285,886	199,230	69.7%	329,221	207,640	63.1%
Total Expenditures	1,072,118	1,072,118	840,504	78.4%	1,060,614	800,957	75.5%
<b>Emergency Reserve</b>	30,452	30,452	-		31,818	-	
<b>Transfers To (From)</b>							
Risk Management Fund	17,573	17,573	14,362		15,698	13,081	
Capital Reserve Fund	13,215	13,215	11,016		12,358	10,299	
Total Transfers To (From)	30,788	30,788	25,378	82.4%	28,056	23,380	83.3%
<b>Total Expenditures, Transfers and Emergency Reserve</b>	<u>\$ 1,133,358</u>	<u>\$ 1,133,358</u>	<u>\$ 865,882</u>	76.4%	<u>\$ 1,120,488</u>	<u>\$ 824,337</u>	73.6%
<b>Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves</b>	<u>\$ 1,376</u>	<u>\$ 1,376</u>	<u>\$ 91,389</u>		<u>\$ -</u>	<u>\$ 118,714</u>	



**Bond Redemption Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 24,457,080	\$ 24,457,080	\$ 24,457,080		\$ 24,325,632	\$ 24,325,632	
<b>Revenue</b>							
Property Taxes	28,541,014	28,541,014	11,142,768		28,409,639	11,273,709	
Delinquent Taxes	20,000	20,000	15,723		10,000	24,970	
Interest Income	20,000	20,000	29,562		32,000	11,616	
Total Revenue	28,581,014	28,581,014	11,188,053	39.1%	28,451,639	11,310,295	39.8%
<b>Total Resources</b>	<u>\$ 53,038,094</u>	<u>\$ 53,038,094</u>	<u>\$ 35,645,133</u>	67.2%	<u>\$ 52,777,271</u>	<u>\$ 35,635,927</u>	67.5%
<b>Expenditures</b>							
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	2,550		10,000	2,550	
<b>Total Expenditures</b>	<u>\$ 28,139,743</u>	<u>\$ 28,139,743</u>	<u>\$ 20,330,296</u>	72.2%	<u>\$ 28,174,193</u>	<u>\$ 20,088,996</u>	71.3%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ 24,898,351</u>	<u>\$ 24,898,351</u>	<u>\$ 15,314,837</u>		<u>\$ 24,603,078</u>	<u>\$ 15,546,931</u>	



**Building Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 5,480,879	\$ 5,480,879	\$ 5,480,879		\$ 40,349,760	\$ 40,349,760	
<b>Revenue</b>							
Interest Income	25,000	25,000	8,030		200,000	(25,496)	
Miscellaneous Local Revenue	-	-	73,949		-	156,360	
Total Revenue	25,000	25,000	81,979	327.9%	200,000	130,864	65.4%
<b>Total Resources</b>	<u>\$ 5,505,879</u>	<u>\$ 5,505,879</u>	<u>\$ 5,562,858</u>	101.0%	<u>\$ 40,549,760</u>	<u>\$ 40,480,624</u>	99.8%
<b>Expenditures</b>							
Phase II Building Fund Projects	\$ 2,799,326	\$ 2,799,326	\$ -		\$ 33,639,303	\$ -	
Surplus Funds Projects	1,388,088	1,388,088	-		-	-	
Salaries	-	-	11,859		-	680,454	
Employee Benefits	-	-	2,985		-	160,916	
Total Personnel	-	-	14,844		-	841,370	
Purchased Services	-	-	822,390		-	2,604,370	
Supplies	-	-	2,346		-	8,839	
Property and Equipment	-	-	1,715,519		-	28,028,586	
Other Uses of Funds	-	-	64,020		-	31,424	
Total Non-Personnel	-	-	2,604,275		-	30,673,219	
<b>Total Expenditures</b>	<u>\$ 4,187,414</u>	<u>\$ 4,187,414</u>	<u>\$ 2,619,119</u>	62.5%	<u>\$ 33,639,303</u>	<u>\$ 31,514,589</u>	93.7%
<b>Excess (Deficiency) of Resources Over Expenditures</b>	<u>\$ 1,318,465</u>	<u>\$ 1,318,465</u>	<u>\$ 2,943,739</u>		<u>\$ 6,910,457</u>	<u>\$ 8,966,035</u>	



**Capital Reserve Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Function**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 7,211,885	\$ 7,211,885	\$ 7,211,885		\$ 6,715,787	\$ 6,715,787	
<b>Revenue</b>							
Miscellaneous Revenue	105,642	105,642	145,201		4,929,260	5,058,121	
Transfer from General Fund	3,674,297	3,674,297	3,061,915		5,842,472	4,868,727	
Transfer from Colorado Preschool Fund	13,218	13,218	11,016		12,358	10,299	
Total Revenue	3,793,157	3,793,157	3,218,132	84.8%	10,784,090	9,937,147	92.1%
<b>Total Resources</b>	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 10,430,017</u>	94.8%	<u>\$ 17,499,877</u>	<u>\$ 16,652,934</u>	95.2%
<b>Expenditures</b>							
Salaries, Employee Benefits, Office Expense	\$ 502,345	\$ 502,345	\$ 376,903		\$ 373,832	\$ 266,059	
Building Maintenance	1,451,439	1,451,439	1,079,891		1,615,000	949,943	
Operating Departments	1,822,822	1,822,822	1,118,323		4,128,655	2,719,685	
School Projects	6,907,901	6,907,901	5,158,176		10,872,685	4,963,297	
Total Expenditures	10,684,507	10,684,507	7,733,293	72.4%	16,990,172	8,898,984	52.4%
<b>Emergency Reserve</b>	320,535	320,535	-		509,705	-	
<b>Total Expenditures and Emergency Reserve</b>	<u>\$ 11,005,042</u>	<u>\$ 11,005,042</u>	<u>\$ 7,733,293</u>	70.3%	<u>\$ 17,499,877</u>	<u>\$ 8,898,984</u>	50.9%
<b>Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,696,724</u>		<u>\$ -</u>	<u>\$ 7,753,950</u>	





**Food Services Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 175,308	\$ 175,308	\$ 175,308		\$ 185,889	\$ 185,889	
<b>Revenue</b>							
Regular School Lunch	2,199,882	2,199,882	1,950,077		2,057,202	1,835,402	
State Reimbursement	60,000	60,000	65,749		75,000	60,054	
Federal Reimbursement	2,791,000	2,791,000	2,453,016		2,628,673	2,345,243	
Breakfast Revenue	66,515	66,515	58,215		48,324	47,834	
A La Carte	500,000	500,000	438,265		477,102	401,222	
Miscellaneous Revenue	406,139	406,139	337,375		321,731	241,727	
Transfer from General Fund	225,000	225,000	187,500		-	-	
Transfer from Community Schools Fund	-	-	-		225,000	187,500	
Total Revenue	6,248,536	6,248,536	5,490,197	87.9%	5,833,032	5,118,982	87.8%
<b>Total Resources</b>	<b>\$ 6,423,844</b>	<b>\$ 6,423,844</b>	<b>\$ 5,665,505</b>	<b>88.2%</b>	<b>\$ 6,018,921</b>	<b>\$ 5,304,871</b>	<b>88.1%</b>
<b>Expenses</b>							
Salaries	\$ 2,702,073	\$ 2,702,073	\$ 2,338,778		\$ 2,600,000	\$ 2,126,241	
Employee Benefits	963,916	963,916	715,912		872,000	729,512	
Total Personnel	3,665,989	3,665,989	3,054,690	83.3%	3,472,000	2,855,753	82.3%
Purchased Services	158,267	158,267	113,639		175,000	187,608	
Food	2,015,986	2,015,986	1,824,880		1,784,717	1,650,547	
Supplies	150,000	150,000	120,143		175,000	131,572	
Uncollectable Accounts	60,000	60,000	71,395		50,000	59,522	
Equipment	50,000	50,000	32,684		55,000	20,960	
Equipment Depreciation	56,500	56,500	42,849		56,500	46,869	
Other Uses of Funds	80,000	80,000	30,908		75,396	57,303	
Total Non-Personnel	2,570,753	2,570,753	2,236,498	87.0%	2,371,613	2,154,381	90.8%
Total Expenditures	6,236,742	6,236,742	5,291,188	84.8%	5,843,613	5,010,134	85.7%
<b>Emergency Reserve</b>	187,102	187,102	-		175,308	-	
<b>Total Expenses and Emergency Reserve</b>	<b>\$ 6,423,844</b>	<b>\$ 6,423,844</b>	<b>\$ 5,291,188</b>	<b>82.4%</b>	<b>\$ 6,018,921</b>	<b>\$ 5,010,134</b>	<b>83.2%</b>
<b>Excess (Deficiency) of Resources Over Expenses and Emergency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,317</b>		<b>\$ -</b>	<b>\$ 294,737</b>	



**Health Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 7,507,165	\$ 7,507,165	\$ 7,507,165		\$ 8,528,606	\$ 8,528,606	
<b>Revenue</b>							
Contributions	23,524,500	23,524,500	18,657,005		23,077,444	19,476,579	
Interest Income	8,000	8,000	11,611		5,000	9,029	
Employee Assistance Program	55,000	55,000	42,655		55,000	44,497	
Eco Pass Program	114,000	114,000	45,220		-	-	
Wellness Program	50,000	50,000	-		50,000	-	
Miscellaneous	100,000	100,000	150,649		150,000	130,927	
<b>Total Revenue</b>	<b>23,851,500</b>	<b>23,851,500</b>	<b>18,907,140</b>	<b>79.3%</b>	<b>23,337,444</b>	<b>19,661,032</b>	<b>84.2%</b>
<b>Total Resources</b>	<b>\$ 31,358,665</b>	<b>\$ 31,358,665</b>	<b>\$ 26,414,305</b>	<b>84.2%</b>	<b>\$ 31,866,050</b>	<b>\$ 28,189,638</b>	<b>88.5%</b>
<b>Expenses</b>							
Salaries	\$ 118,536	\$ 118,536	\$ 97,251		\$ 117,669	\$ 93,253	
Employee Benefits	31,255	31,255	24,941		27,967	23,525	
<b>Total Personnel</b>	<b>149,791</b>	<b>149,791</b>	<b>122,192</b>	<b>81.6%</b>	<b>145,636</b>	<b>116,778</b>	<b>80.2%</b>
Purchased Services	75,000	75,000	65,393		75,000	53,813	
Health Claims Paid - Cigna	11,948,700	11,948,700	7,663,407		10,190,875	7,413,235	
Premiums Paid - Kaiser	9,576,288	9,576,288	7,746,256		8,500,000	7,913,062	
Pharmacy Claims Paid - Express Scripts	2,639,711	2,639,711	2,809,109		3,115,615	2,365,433	
Stop Loss Coverage	925,000	925,000	759,137		918,853	677,410	
Administrative Fees	950,000	950,000	769,694		993,174	688,874	
Supplies	1,000	1,000	-		1,000	10	
Eco Pass Program	150,000	150,000	142,046		-	-	
Wellness Program	50,000	50,000	186,860		50,000	69,159	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,935	
<b>Total Non-Personnel</b>	<b>26,370,699</b>	<b>26,370,699</b>	<b>20,194,837</b>	<b>76.6%</b>	<b>23,899,517</b>	<b>19,233,931</b>	<b>80.5%</b>
<b>Total Expenses</b>	<b>26,520,490</b>	<b>26,520,490</b>	<b>20,317,029</b>	<b>76.6%</b>	<b>24,045,153</b>	<b>19,350,709</b>	<b>80.5%</b>
<b>Reserves</b>	<b>4,838,175</b>	<b>4,838,175</b>	<b>-</b>		<b>7,820,897</b>	<b>-</b>	
<b>Total Expenses and Reserves</b>	<b>\$ 31,358,665</b>	<b>\$ 31,358,665</b>	<b>\$ 20,317,029</b>	<b>64.8%</b>	<b>\$ 31,866,050</b>	<b>\$ 19,350,709</b>	<b>60.7%</b>
<b>Excess (Deficiency) of Resources Over Expenses and Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,097,276</b>		<b>\$ -</b>	<b>\$ 8,838,929</b>	



**Dental Insurance Fund**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 472,317	\$ 472,317	\$ 472,317		\$ 482,931	\$ 482,931	
<b>Revenue</b>							
Contributions	2,231,112	2,231,112	1,709,661		2,210,184	1,735,130	
Interest Income	500	500	806		500	694	
Total Revenue	2,231,612	2,231,612	1,710,467	76.6%	2,210,684	1,735,824	78.5%
<b>Total Resources</b>	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 2,182,784</u>	80.7%	<u>\$ 2,693,615</u>	<u>\$ 2,218,755</u>	82.4%
<b>Expenses</b>							
Salaries	\$ 28,116	\$ 28,116	\$ 23,412		\$ 26,677	\$ 22,150	
Employee Benefits	7,141	7,141	5,875		6,477	5,336	
Total Personnel	35,257	35,257	29,287	83.1%	33,154	27,486	82.9%
Purchased Services	15,000	15,000	13,062		12,000	11,813	
Claims Paid	2,099,654	2,099,654	1,470,385		2,060,157	1,430,713	
Administrative Fees	170,000	170,000	131,418		170,000	134,519	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,285,654	2,285,654	1,614,865	70.7%	2,243,157	1,577,045	70.3%
Total Expenditures	2,320,911	2,320,911	1,644,152	70.8%	2,276,311	1,604,531	70.5%
<b>Reserves</b>	383,018	383,018	-		417,304	-	
<b>Total Expenses and Reserves</b>	<u>\$ 2,703,929</u>	<u>\$ 2,703,929</u>	<u>\$ 1,644,152</u>	60.8%	<u>\$ 2,693,615</u>	<u>\$ 1,604,531</u>	59.6%
<b>Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 538,632</u>		<u>\$ -</u>	<u>\$ 614,224</u>	



**Summit Middle School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 781,884	\$ 781,884	\$ 781,884		\$ 521,984	\$ 521,984	
<b>Revenue</b>							
Transfer from General Fund	2,964,250	2,964,250	2,470,208		2,850,594	2,384,018	
Capital Construction Funding	25,846	25,846	23,240		13,360	9,963	
Fees	70,000	70,000	85,034		-	-	
Miscellaneous Local	27,000	27,000	45,601		20,000	9,527	
Total Revenue	3,087,096	3,087,096	2,624,083	85.0%	2,883,954	2,403,508	83.3%
<b>Total Resources</b>	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 3,405,967</u>	88.0%	<u>\$ 3,405,938</u>	<u>\$ 2,925,492</u>	85.9%
<b>Expenditures</b>							
Salaries	\$ 1,402,469	\$ 1,402,469	\$ 1,062,907		\$ 1,350,481	\$ 970,915	
Employee Benefits	407,927	407,927	269,961		378,670	264,497	
Total Personnel	1,810,396	1,810,396	1,332,868	73.6%	1,729,151	1,235,412	71.4%
Purchased Services	146,346	146,346	111,485		140,000	105,441	
Purchased Services From District	840,329	840,329	700,271		832,126	712,414	
Supplies	95,000	95,000	56,758		54,100	31,472	
Property and Equipment	80,500	80,500	14,908		17,360	1,328	
Other Uses of Funds	784,473	784,473	11,192		534,388	5,980	
Total Non-Personnel	1,946,648	1,946,648	894,614	46.0%	1,577,974	856,635	54.3%
Total Expenditures	3,757,044	3,757,044	2,227,482	59.3%	3,307,125	2,092,047	63.3%
<b>Emergency Reserve</b>	111,936	111,936	-		98,813	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 3,868,980</u>	<u>\$ 3,868,980</u>	<u>\$ 2,227,482</u>	57.6%	<u>\$ 3,405,938</u>	<u>\$ 2,092,047</u>	61.4%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,178,485</u>		<u>\$ -</u>	<u>\$ 833,445</u>	



**Boulder Preparatory High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 214,502	\$ 214,502	\$ 214,502		\$ 248,390	\$ 248,390	
<b>Revenue</b>							
Transfer from General Fund	1,039,277	1,039,277	866,065		1,067,712	868,406	
At Risk Supplemental Aid	-	-	39,504		-	-	
Capital Construction Funding	10,612	10,612	8,734		10,000	8,106	
Miscellaneous Local	-	-	2,400		-	466	
Total Revenue	1,049,889	1,049,889	916,703	87.3%	1,077,712	876,978	81.4%
<b>Total Resources</b>	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 1,131,205</u>	89.5%	<u>\$ 1,326,102</u>	<u>\$ 1,125,368</u>	84.9%
<b>Expenditures</b>							
Salaries	\$ 446,600	\$ 446,600	\$ 408,139		\$ 573,000	\$ 472,631	
Employee Benefits	137,682	137,682	111,634		142,000	124,234	
Total Personnel	584,282	584,282	519,773	89.0%	715,000	596,865	83.5%
Purchased Services	129,900	129,900	54,751		25,000	47,042	
Purchased Services From District	216,151	216,151	180,127		223,385	181,686	
Supplies	75,500	75,500	59,918		85,000	62,242	
Property and Equipment	17,000	17,000	17,447		22,000	34,855	
Other Uses of Funds	205,040	205,040	17,019		217,384	12,626	
Total Non-Personnel	643,591	643,591	329,262	51.2%	572,769	338,451	59.1%
Total Expenditures	1,227,873	1,227,873	849,035	69.1%	1,287,769	935,316	72.6%
<b>Emergency Reserve</b>	36,518	36,518	-		38,333	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 1,264,391</u>	<u>\$ 1,264,391</u>	<u>\$ 849,035</u>	67.1%	<u>\$ 1,326,102</u>	<u>\$ 935,316</u>	70.5%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,170</u>		<u>\$ -</u>	<u>\$ 190,052</u>	



**Horizons K-8 School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 414,070	\$ 414,070	\$ 414,070		\$ 614,105	\$ 614,105	
<b>Revenue</b>							
Transfer from General Fund	2,828,645	2,828,645	2,357,205		2,737,082	2,280,902	
Capital Construction Funding	14,365	14,365	11,898		12,676	11,532	
BEST Grant	3,103,715	3,103,715	2,595,920		-	-	
Miscellaneous Local	207,364	207,364	51,411		84,000	57,056	
Total Revenue	6,154,089	6,154,089	5,016,434	81.5%	2,833,758	2,349,490	82.9%
Total Resources	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 5,430,504</u>	82.7%	<u>\$ 3,447,863</u>	<u>\$ 2,963,595</u>	86.0%
<b>Expenditures</b>							
Salaries	\$ 1,811,475	\$ 1,811,475	\$ 1,341,077		\$ 1,636,049	\$ 1,224,638	
Employee Benefits	494,257	494,257	373,963		426,066	338,758	
Total Personnel	2,305,732	2,305,732	1,715,040	74.4%	2,062,115	1,563,396	75.8%
Purchased Services	27,633	27,633	22,033		16,500	21,892	
Purchased Services From District	599,727	599,727	499,769		565,939	471,617	
Supplies	36,349	36,349	24,780		33,000	22,171	
Property and Equipment	3,165,104	3,165,104	2,636,313		274,000	257,947	
Other Uses of Funds	333,126	333,126	13,808		396,254	14,438	
Total Non-Personnel	4,161,939	4,161,939	3,196,703	76.8%	1,285,693	788,065	61.3%
Total Expenditures	6,467,671	6,467,671	4,911,743	75.9%	3,347,808	2,351,461	70.2%
<b>Emergency Reserve</b>	100,488	100,488	-		100,055	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 6,568,159</u>	<u>\$ 6,568,159</u>	<u>\$ 4,911,743</u>	74.8%	<u>\$ 3,447,863</u>	<u>\$ 2,351,461</u>	68.2%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 518,761</u>		<u>\$ -</u>	<u>\$ 612,134</u>	



**Justice High School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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	\$ 122,684	\$ 122,684	\$ 122,684		\$ 139,620	\$ 139,620	
<b>Revenue</b>							
Transfer from General Fund	706,417	706,417	588,681		726,237	586,524	
At Risk Supplemental Aid	-	-	37,407		-	-	
Capital Construction Funding	8,224	8,224	7,160		7,840	6,548	
Miscellaneous Local	-	-	600		-	15,299	
Total Revenue	714,641	714,641	633,848	88.7%	734,077	608,371	82.9%
<b>Total Resources</b>	<b>\$ 837,325</b>	<b>\$ 837,325</b>	<b>\$ 756,532</b>	<b>90.4%</b>	<b>\$ 873,697</b>	<b>\$ 747,991</b>	<b>85.6%</b>
<b>Expenditures</b>							
Salaries	\$ 324,617	\$ 324,617	\$ 284,387		\$ 357,000	\$ 286,935	
Employee Benefits	91,730	91,730	74,264		113,700	72,674	
Total Personnel	416,347	416,347	358,651	86.1%	470,700	359,609	76.4%
Purchased Services	116,953	116,953	102,708		73,785	88,442	
Purchased Services From District	171,356	171,356	142,796		181,992	147,234	
Supplies	38,700	38,700	28,739		20,000	28,311	
Property and Equipment	-	-	-		10,000	-	
Other Uses of Funds	69,820	69,820	11,026		92,000	31,504	
Total Non-Personnel	396,829	396,829	285,269	71.9%	377,777	295,491	78.2%
Total Expenditures	813,176	813,176	643,920	79.2%	848,477	655,100	77.2%
<b>Emergency Reserve</b>	24,149	24,149	-		25,220	-	
<b>Total Expenditures and Reserve</b>	<b>\$ 837,325</b>	<b>\$ 837,325</b>	<b>\$ 643,920</b>	<b>76.9%</b>	<b>\$ 873,697</b>	<b>\$ 655,100</b>	<b>75.0%</b>
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,612</b>		<b>\$ -</b>	<b>\$ 92,891</b>	



**Peak to Peak Charter School**  
**Schedule of Resources, Expenditures, Reserves and Transfers by Object**  
**For The Ten Months Ended April 30, 2013**

	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*	\$ 3,010,069	\$ 3,010,069	\$ 3,010,069		\$ 2,751,912	\$ 2,751,912	
<b>Revenue</b>							
Transfer from General Fund	12,297,895	12,297,895	10,248,246		12,175,935	10,160,351	
Capital Construction Funding	125,111	125,111	103,525		113,264	84,154	
Miscellaneous Local	2,131,406	2,131,406	1,603,992		1,673,769	1,404,995	
Total Revenue	14,554,412	14,554,412	11,955,763	82.1%	13,962,968	11,649,500	83.4%
<b>Total Resources</b>	<u>\$ 17,564,481</u>	<u>\$ 17,564,481</u>	<u>\$ 14,965,832</u>	85.2%	<u>\$ 16,714,880</u>	<u>\$ 14,401,412</u>	86.2%
<b>Expenditures</b>							
Salaries	\$ 6,442,193	\$ 6,442,193	\$ 4,938,769		\$ 6,413,342	\$ 4,654,833	
Employee Benefits	1,979,751	1,979,751	1,370,150		1,933,207	1,302,748	
Total Personnel	8,421,944	8,421,944	6,308,919	74.9%	8,346,549	5,957,580	71.4%
Purchased Services	2,128,622	2,128,622	1,914,849		2,135,064	1,875,134	
Purchased Services From District	2,405,478	2,405,478	2,004,565		2,308,143	1,923,453	
Supplies	1,345,871	1,345,871	716,731		1,496,010	699,622	
Property and Equipment	252,208	252,208	293,074		30,000	65,313	
Other Uses of Funds	287	287	248,918		-	525,333	
Total Non-Personnel	6,132,466	6,132,466	5,178,137	84.4%	5,969,217	5,088,853	85.3%
Total Expenditures	14,554,410	14,554,410	11,487,056	78.9%	14,315,766	11,046,433	77.2%
<b>Emergency Reserve</b>	432,879	432,879	-		420,795	-	
<b>Total Expenditures and Reserve</b>	<u>\$ 14,987,289</u>	<u>\$ 14,987,289</u>	<u>\$ 11,487,056</u>	76.6%	<u>\$ 14,736,561</u>	<u>\$ 11,046,433</u>	75.0%
<b>Excess (Deficiency) of Resources Over Expenditures and Reserves</b>	<u>\$ 2,577,192</u>	<u>\$ 2,577,192</u>	<u>\$ 3,478,776</u>		<u>\$ 1,978,319</u>	<u>\$ 3,354,978</u>	





**SCHEDULE OF INVESTMENTS**  
**For The Ten Months Ended April 30, 2013**

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
<b>POOLED INVESTMENTS</b>							
COLOTRUST	Local Government Trust			\$ 862,611	0.140%	Aaa	AAA
Wells Fargo	Money Market Fund			12,751,173	0.160%	NA	NA
				<u>13,613,784</u>			
<b>BOND REDEMPTION FUND ESCROW</b>							
COLOTRUST	Local Government Trust			\$ 15,321,955	0.140%	Aaa	AAA
<b>BUILDING FUND</b>							
COLOTRUST	Local Government Trust			\$ 2,783,661	0.140%	Aaa	AAA
<b>HEALTH INSURANCE</b>							
COLOTRUST	Local Government Trust			\$ 4,084,589	0.140%	Aaa	AAA
<b>DENTAL INSURANCE</b>							
COLOTRUST	Local Government Trust			\$ 390,794	0.140%	Aaa	AAA
<b>TRUST AND AGENCY FUND INVESTMENTS</b>							
COLOTRUST	Local Government Trust			\$ 58,032	0.140%	Aaa	AAA
COLOTRUST	Local Government Trust			80,882	0.140%	Aaa	AAA
COLOTRUST	Local Government Trust			132,005	0.140%	Aaa	AAA
COLOTRUST	Local Government Trust			886,521	0.140%	Aaa	AAA
				<u>1,157,440</u>			
<b>TOTAL INVESTMENTS</b>				<b>\$ 37,352,223</b>			