



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 21,670,487	\$ 21,670,487	\$ 25,125,334		\$ 24,985,178	\$ 24,985,178	
Revenue							
<u>Local Sources</u>							
Current Property Taxes	123,028,469	123,028,469	1,764,503		121,666,662	1,341,089	
Budget Election Taxes	60,905,711	60,905,711	888,475		59,479,260	645,155	
Tax Credits and Abatements	1,505,300	1,505,300	25,482		1,505,300	9,679	
Delinquent Property Taxes	200,000	200,000	38,664		200,000	41,414	
Specific Ownership Taxes - Non-equalized	4,412,907	4,412,907	1,532,006		3,412,907	1,262,362	
Specific Ownership Taxes - Equalized	6,043,535	6,043,535	2,115,628		5,901,818	2,149,428	
Tuition	271,000	271,000	130,830		271,000	89,202	
Interest on Investments	40,000	40,000	8,875		40,000	32,793	
Miscellaneous Revenue	215,000	215,000	150,791		215,000	245,055	
Services Provided to Charters	4,403,815	4,403,815	1,832,811		4,233,041	1,763,746	
Grants Indirect Cost Reimbursement	630,000	630,000	228,547		230,000	74,564	
Total Local Sources	201,655,737	201,655,737	8,716,612	4.3%	197,154,988	7,654,487	3.9%
<u>State Sources</u>							
School Finance Act - State Share	58,851,968	58,851,968	24,619,920		54,149,059	22,269,606	
Vocational Education Reimbursement	857,000	857,000	-		857,000	-	
Special Education Reimbursement	4,454,433	4,454,433	4,657,927		4,454,433	4,008,990	
ELPA Reimbursement	300,000	300,000	-		300,000	-	
Talented and Gifted Reimbursement	274,565	274,565	164,133		274,565	164,835	
READ Act	-	-	328,088		-	-	
CDE Audit Adjustments and Assessments	(25,000)	(25,000)	-		(25,000)	-	
Other State Revenue	123,825	123,825	-		123,825	-	
Total State Sources	64,836,791	64,836,791	29,770,068	45.9%	60,133,882	26,443,431	44.0%
<u>Federal Sources</u>							
Medicaid Reimbursements	775,750	775,750	312,410		775,750	280,362	
Total Federal Sources	775,750	775,750	312,410	40.3%	775,750	280,362	36.1%
Total Revenues	267,268,278	267,268,278	38,799,090	14.5%	258,064,620	34,378,280	13.3%
Total Resources	\$ 288,938,765	\$ 288,938,765	\$ 63,924,424	22.1%	\$ 283,049,798	\$ 59,363,458	21.0%



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Expenditures							
Salaries	\$ 168,822,552	\$ 168,876,913	\$ 67,901,831		\$ 162,449,346	\$ 63,038,293	
Employee Benefits	48,003,385	48,062,724	18,276,838		43,282,415	16,239,727	
Total Personnel	216,825,937	216,939,637	86,178,669	39.7%	205,731,761	79,278,020	38.5%
Purchased Services	8,553,442	8,749,634	3,423,415		11,876,028	3,795,403	
Supplies	12,078,318	11,719,937	4,953,899		11,723,530	3,513,411	
Property and Equipment	216,394	244,589	486,544		430,848	139,764	
Other Uses of Funds	4,459	24,753	(1,549)		174,329	216,724	
Total Non-Personnel	20,852,613	20,738,913	8,862,309	42.7%	24,204,735	7,665,302	31.7%
Total Expenditures	237,678,550	237,678,550	95,040,978	40.0%	229,936,496	86,943,322	37.8%
Reserves							
Contingency Reserve	\$ 7,130,357	\$ 7,130,357	\$ -		\$ 6,898,095	\$ -	
Tabor Reserve	7,130,357	7,130,357	-		6,898,095	-	
Other GAAP Reserves	30,000	30,000	-		30,000	-	
Multi Year Contract Reserve	120,000	120,000	-		120,000	-	
Warehouse Reserve	345,768	345,768	-		345,768	-	
Total Reserves	14,756,482	14,756,482	-		14,291,958	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 3,366,687	\$ 3,366,687	\$ 1,402,785		\$ 2,931,429	\$ 1,221,429	
Capital Reserve Fund	2,448,297	2,448,297	1,062,000		3,674,297	1,530,960	
Charter Fund	20,330,979	20,330,979	8,456,146		19,836,484	8,265,207	
Preschool Fund	3,556,785	3,556,785	1,475,595		2,819,863	1,174,947	
Colorado Preschool Fund	1,093,182	1,093,182	455,495		1,064,792	443,665	
Food Services Fund	225,000	225,000	93,750		225,000	93,750	
Technology Fund	1,768,113	1,768,113	694,840		2,202,945	917,895	
Transportation Fund	2,577,212	2,577,212	1,138,425		2,385,212	993,840	
Athletic Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Community Schools	(923,032)	(923,032)	(384,595)		(897,282)	(373,864)	
Total Transfers To (From)	36,377,638	36,377,638	15,200,446	41.8%	36,177,155	15,073,834	41.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 288,812,670</u>	<u>\$ 288,812,670</u>	<u>\$ 110,241,424</u>	38.2%	<u>\$ 280,405,609</u>	<u>\$ 102,017,156</u>	36.4%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 126,095</u>	<u>\$ 126,095</u>	<u>\$ (46,317,000)</u>		<u>\$ 2,644,189</u>	<u>\$ (42,653,698)</u>	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 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	\$ 21,670,487	\$ 21,670,487	\$ 25,125,334		\$ 24,985,178	\$ 24,985,178	
Revenue							
Local Sources	201,655,737	201,655,737	8,716,612		197,154,988	7,654,487	
State Sources	64,836,791	64,836,791	29,770,068		60,133,882	26,443,431	
Federal Sources	775,750	775,750	312,410		775,750	280,362	
Total Revenue	267,268,278	267,268,278	38,799,090	14.5%	258,064,620	34,378,280	13.3%
Total Resources	<u>\$ 288,938,765</u>	<u>\$ 288,938,765</u>	<u>\$ 63,924,424</u>	22.1%	<u>\$ 283,049,798</u>	<u>\$ 59,363,458</u>	21.0%
Expenditures							
Regular Education	\$ 124,290,738	\$ 122,511,019	\$ 49,385,728		\$ 116,692,596	\$ 44,307,685	
Special Education Programs	29,954,091	29,942,310	11,156,890		29,300,666	10,441,501	
Vocational Education	2,421,474	2,080,601	836,213		2,247,430	751,537	
Cocurricular Education and Athletics	1,116,990	1,116,157	310,710		1,084,971	324,083	
Literacy & Language Support Services	5,975,589	6,240,238	2,554,497		5,723,906	2,249,174	
Talented and Gifted Education	1,508,038	1,478,224	465,595		1,491,864	529,294	
Student Support Services	9,330,419	10,279,309	4,179,473		10,357,810	3,493,706	
Instructional Staff Services	8,187,523	8,089,112	3,538,232		8,180,729	3,046,139	
General Administration	2,888,552	3,147,480	1,151,057		2,876,245	982,902	
School Administration	19,401,660	20,016,647	7,965,047		19,072,386	7,662,259	
Business Services	3,472,989	3,472,989	1,495,295		3,938,215	1,241,299	
Operations and Maintenance	21,007,469	21,136,766	8,212,574		20,748,244	7,957,239	
Central Support Services	8,123,018	8,167,698	3,789,667		8,221,434	3,956,504	
Total Expenditures	237,678,550	237,678,550	95,040,978	40.0%	229,936,496	86,943,322	37.8%
Reserves	14,756,482	14,756,482	-		14,291,958	-	



General Operating Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 2013

	Current Year				Prior Year		
	Adopted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget	Adjusted Budget	YTD Actual	% of Adjusted Budget
Transfers							
Transfers To	\$ 37,300,670	\$ 37,300,670	\$ 15,585,041		\$ 37,074,437	\$ 15,447,698	
Transfers From	(923,032)	(923,032)	(384,595)		(897,282)	(373,864)	
Total Transfers	36,377,638	36,377,638	15,200,446	41.8%	36,177,155	15,073,834	41.7%
Total Expenditures, Transfers and Reserves	<u>\$ 288,812,670</u>	<u>\$ 288,812,670</u>	<u>\$ 110,241,424</u>	38.2%	<u>\$ 280,405,609</u>	<u>\$ 102,017,156</u>	36.4%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 126,095</u>	<u>\$ 126,095</u>	<u>\$ (46,317,000)</u>		<u>\$ 2,644,189</u>	<u>\$ (42,653,698)</u>	



General Operating Fund
Schedule of Expenditures by Function by Object
For The Five Months Ended November 30, 2013

Expenditures	Adopted Budget	Adjusted Budget	YTD Actual	Balance	% of Adjusted Budget Used
<u>Regular Education (11)</u>					
Personnel	\$ 117,678,932	\$ 116,981,439	\$ 46,386,677	\$ 70,594,937	39.7%
Non-Personnel	6,611,806	5,529,580	2,999,051	2,530,529	54.2%
<u>Special Education Programs (12)</u>					
Personnel	28,933,102	28,823,853	10,722,660	18,101,193	37.2%
Non-Personnel	1,020,989	1,118,457	434,230	684,227	38.8%
<u>Vocational Education (13)</u>					
Personnel	2,267,275	1,868,558	724,115	1,144,443	38.8%
Non-Personnel	154,199	212,043	112,098	99,945	52.9%
<u>Cocurricular Education and Athletics (14)</u>					
Personnel	1,106,437	1,105,604	309,770	795,834	28.0%
Non-Personnel	10,553	10,553	940	9,613	8.9%
<u>Literacy & Language Support Services (16)</u>					
Personnel	5,919,426	6,175,537	2,549,175	3,626,362	41.3%
Non-Personnel	56,163	64,701	5,322	59,379	8.2%
<u>Talented and Gifted Education (17)</u>					
Personnel	1,213,680	1,185,717	410,943	774,774	34.7%
Non-Personnel	294,358	292,507	54,652	237,855	18.7%
<u>Student Support Services (21)</u>					
Personnel	8,404,747	9,310,348	4,046,312	5,264,036	43.5%
Non-Personnel	925,672	968,961	133,161	835,800	13.7%
<u>Instructional Staff Services (22)</u>					
Personnel	7,532,440	7,135,937	3,174,201	3,961,736	44.5%
Non-Personnel	655,083	953,175	364,031	589,144	38.2%
<u>General Administration (23)</u>					
Personnel	2,127,712	2,386,600	989,006	1,397,594	41.4%
Non-Personnel	760,840	760,880	162,051	598,829	21.3%
<u>School Administration (24)</u>					
Personnel	19,087,915	19,414,701	7,832,150	11,582,551	40.3%
Non-Personnel	313,745	601,946	132,897	469,049	22.1%
<u>Business Services (25)</u>					
Personnel	3,120,069	3,119,069	1,271,574	1,847,495	40.8%
Non-Personnel	352,920	353,920	223,721	130,199	63.2%
<u>Operations and Maintenance (26)</u>					
Personnel	13,750,460	13,736,176	5,454,285	8,281,891	39.7%
Non-Personnel	7,257,009	7,400,590	2,758,289	4,642,301	37.3%
<u>Central Support Services (28)</u>					
Personnel	5,683,742	5,684,942	2,307,800	3,235,136	40.6%
Non-Personnel	2,439,276	2,482,756	1,481,867	1,214,841	59.7%
Total Expenditures	\$ 237,678,550	\$ 237,678,550	\$ 95,040,978	\$ 142,709,693	40.0%

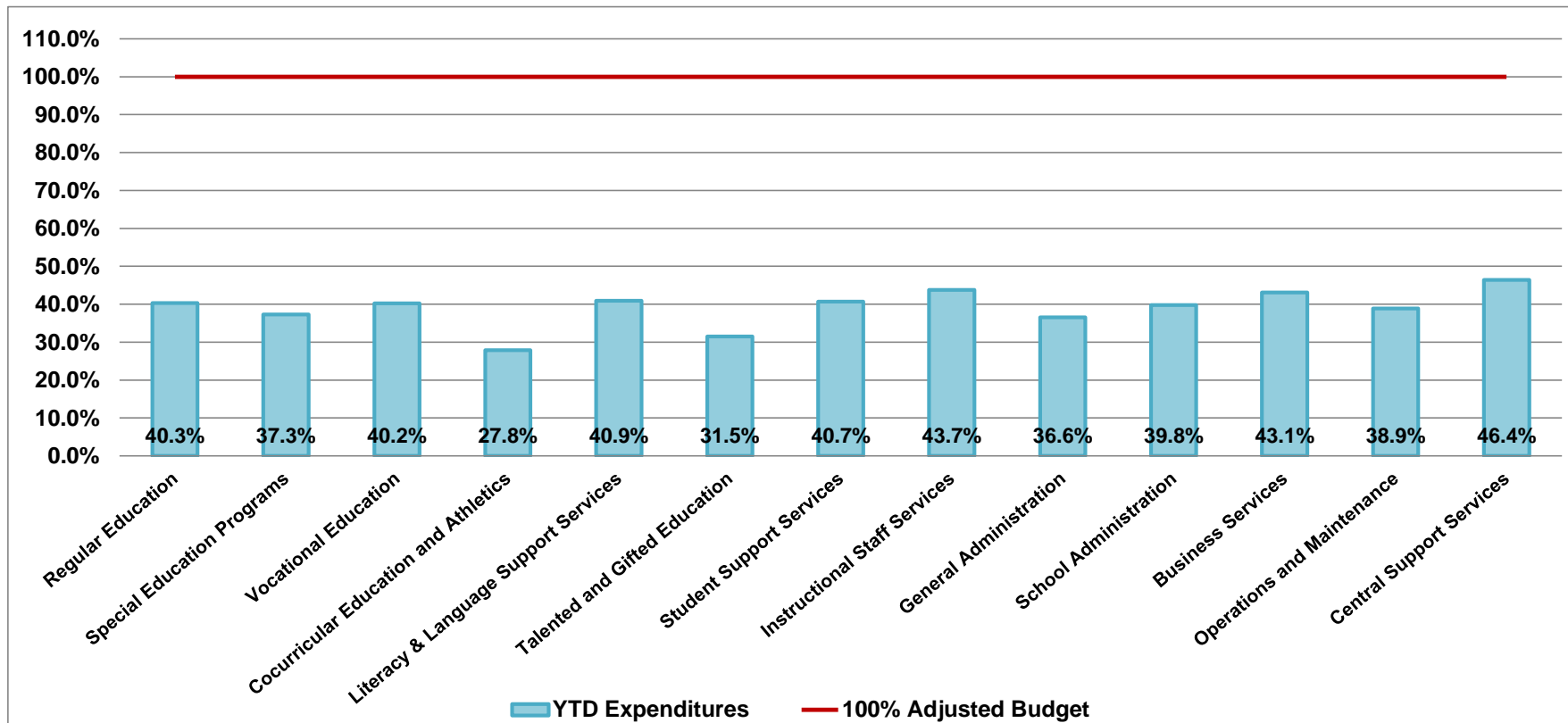


General Operating Fund
 Percentage Change from Adopted to Adjusted Budget
For The Five Months Ended November 30, 2013





General Operating Fund
Percentage of YTD Expenditures to Adjusted Budget
For The Five Months Ended November 30, 2013



SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Regular Education	\$ 122.5	(\$73.1)
Special Education Programs	29.9	(\$18.8)
Vocational Education	2.1	(\$1.2)
Cocurricular Education and Athletics	1.1	(\$0.8)
Literacy & Language Support Services	6.2	(\$3.7)
Talented and Gifted Education	1.5	(\$1.0)
Student Support Services	10.3	(\$6.1)

SRE	Total Adjusted Budget in millions	Variance Over/(Under) in millions
Instructional Staff Services	\$ 8.1	(\$4.6)
General Administration	3.1	(\$2.0)
School Administration	20.0	(\$12.1)
Business Services	3.5	(\$2.0)
Operations and Maintenance	21.1	(\$12.9)
Central Support Services	8.2	(\$4.4)



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 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	\$ 1,075,431	\$ 1,075,431	\$ 1,297,893		\$ 1,056,027	\$ 1,056,027	
Revenue							
Transfer from General Fund	1,667,613	1,667,613	694,840		2,202,945	917,895	
Miscellaneous Local Revenue	178,272	178,272	83,391		151,214	91,049	
Total Revenue	1,845,885	1,845,885	778,231	42.2%	2,354,159	1,008,944	42.9%
Total Resources	<u>\$ 2,921,316</u>	<u>\$ 2,921,316</u>	<u>\$ 2,076,124</u>	71.1%	<u>\$ 3,410,186</u>	<u>\$ 2,064,971</u>	60.6%
Expenditures							
Regular Education	\$ -	\$ -	\$ 72,709		\$ 1,536,248	\$ 250,672	
Instructional Staff Services	373,700	373,700	98,578		418,000	34,903	
Central Support Services	2,462,529	2,462,529	733,241		1,356,612	179,064	
Total Expenditures	2,836,229	2,836,229	904,528	31.9%	3,310,860	464,639	14.0%
Emergency Reserve	85,087	85,087	-		99,326	-	
Total Expenditures and Emergency Reserve	<u>\$ 2,921,316</u>	<u>\$ 2,921,316</u>	<u>\$ 904,528</u>	31.0%	<u>\$ 3,410,186</u>	<u>\$ 464,639</u>	13.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,171,596</u>		<u>\$ -</u>	<u>\$ 1,600,332</u>	



Technology Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 1,075,431	\$ 1,075,431	\$ 1,297,893		\$ 1,056,027	\$ 1,056,027	
Revenue							
Transfer from General Fund	1,667,613	1,667,613	694,840		2,202,945	917,895	
Miscellaneous Local Revenue	178,272	178,272	83,391		151,214	91,049	
Total Revenue	1,845,885	1,845,885	778,231	42.2%	2,354,159	1,008,944	42.9%
Total Resources	<u>\$ 2,921,316</u>	<u>\$ 2,921,316</u>	<u>\$ 2,076,124</u>	71.1%	<u>\$ 3,410,186</u>	<u>\$ 2,064,971</u>	60.6%
Expenditures							
Salaries	\$ 11,340	\$ 11,340	\$ 5,463		\$ 63,560	\$ 9,433	
Employee Benefits	2,144	2,144	623		11,440	1,677	
Total Personnel	13,484	13,484	6,086	45.1%	75,000	11,110	14.8%
Purchased Services	128,396	128,396	24,180		139,845	29,570	
Supplies	252,000	252,000	94,307		265,000	33,378	
Property and Equipment	2,093,733	2,093,733	779,730		2,831,015	390,581	
Other Uses of Funds	348,616	348,616	225		-	-	
Total Non-Personnel	2,822,745	2,822,745	898,442	31.8%	3,235,860	453,529	14.0%
Total Expenditures	2,836,229	2,836,229	904,528	31.9%	3,310,860	464,639	14.0%
Emergency Reserve	85,087	85,087	-		99,326	-	
Total Expenditures and Emergency Reserve	<u>\$ 2,921,316</u>	<u>\$ 2,921,316</u>	<u>\$ 904,528</u>	31.0%	<u>\$ 3,410,186</u>	<u>\$ 464,639</u>	13.6%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,171,596</u>		<u>\$ -</u>	<u>\$ 1,600,332</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Level
For The Five Months Ended November 30, 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	\$ 299,533	\$ 299,533	\$ 307,556		\$ 398,455	\$ 398,455	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Game Admissions	140,000	142,706	68,915		131,588	73,180	
Activity Tickets	130,000	81,762	116,569		141,171	64,300	
Participation Fees	950,000	995,532	386,656		947,241	414,930	
Total Revenue	3,154,415	3,154,415	1,378,145	43.7%	3,154,415	1,358,415	43.1%
Total Resources	<u>\$ 3,453,948</u>	<u>\$ 3,453,948</u>	<u>\$ 1,685,701</u>	48.8%	<u>\$ 3,552,870</u>	<u>\$ 1,756,870</u>	49.4%
Expenditures							
Middle School	\$ 466,812	\$ 466,812	\$ 134,683		\$ 482,847	\$ 154,616	
K-8	126,007	126,007	32,741		132,235	43,743	
High School	2,170,118	2,170,118	961,152		2,221,519	923,425	
Administration	590,411	590,411	159,639		612,787	128,455	
Total Expenditures	3,353,348	3,353,348	1,288,215	38.4%	3,449,388	1,250,239	36.2%
Emergency Reserve	100,600	100,600	-		103,482	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,453,948</u>	<u>\$ 3,453,948</u>	<u>\$ 1,288,215</u>	37.3%	<u>\$ 3,552,870</u>	<u>\$ 1,250,239</u>	35.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 397,486</u>		<u>\$ -</u>	<u>\$ 506,631</u>	



Athletics Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 299,533	\$ 299,533	\$ 307,556		\$ 398,455	\$ 398,455	
Revenue							
Transfer from General Fund	1,934,415	1,934,415	806,005		1,934,415	806,005	
Game Admissions	140,000	142,706	68,915		131,588	73,180	
Activity Tickets	130,000	81,762	116,569		141,171	64,300	
Participation Fees	950,000	995,532	386,656		947,241	414,930	
Total Revenue	3,154,415	3,154,415	1,378,145	43.7%	3,154,415	1,358,415	43.1%
Total Resources	<u>\$ 3,453,948</u>	<u>\$ 3,453,948</u>	<u>\$ 1,685,701</u>	48.8%	<u>\$ 3,552,870</u>	<u>\$ 1,756,870</u>	49.4%
Expenditures							
Salaries	\$ 1,631,266	\$ 1,576,388	\$ 645,399		\$ 1,665,836	\$ 676,028	
Employee Benefits	311,447	298,200	117,381		310,166	114,559	
Total Personnel	1,942,713	1,874,588	762,780	40.7%	1,976,002	790,587	40.0%
Purchased Services	595,268	544,411	223,027		606,561	138,844	
Supplies	211,565	318,812	122,256		259,524	81,707	
Property and Equipment	176,500	146,551	56,990		179,400	87,343	
Other Uses of Funds	427,302	468,986	123,162		427,901	151,758	
Total Non-Personnel	1,410,635	1,478,760	525,435	35.5%	1,473,386	459,652	31.2%
Total Expenditures	3,353,348	3,353,348	1,288,215	38.4%	3,449,388	1,250,239	36.2%
Emergency Reserve	100,600	100,600	-		103,482	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,453,948</u>	<u>\$ 3,453,948</u>	<u>\$ 1,288,215</u>	37.3%	<u>\$ 3,552,870</u>	<u>\$ 1,250,239</u>	35.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 397,486</u>		<u>\$ -</u>	<u>\$ 506,631</u>	



Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 332,143	\$ 332,143	\$ 648,211		\$ 893,286	\$ 893,286	
Revenue							
Transfer from General Fund	3,541,425	3,541,425	1,475,595		2,819,863	1,174,947	
Transfer from Tuition Preschool Fund	-	-	-		76,163	31,734	
Tuition	651,585	651,585	287,293		404,250	194,781	
Total Revenue	4,193,010	4,193,010	1,762,888	42.0%	3,300,276	1,401,462	42.5%
Total Resources	<u>\$ 4,525,153</u>	<u>\$ 4,525,153</u>	<u>\$ 2,411,099</u>	53.3%	<u>\$ 4,193,562</u>	<u>\$ 2,294,748</u>	54.7%
Expenditures							
Salaries	\$ 3,095,160	\$ 3,095,160	\$ 1,093,180		\$ 2,540,651	\$ 788,098	
Employee Benefits	1,010,117	1,010,117	334,895		837,455	225,710	
Total Personnel	4,105,277	4,105,277	1,428,075	34.8%	3,378,106	1,013,808	30.0%
Purchased Services	65,021	65,021	5,645		63,767	9,668	
Supplies	223,054	223,054	84,595		429,546	27,300	
Property and Equipment	-	-	37,280		200,000	89,312	
Total Non-Personnel	288,075	288,075	127,520	44.3%	693,313	126,280	18.2%
Total Expenditures	4,393,352	4,393,352	1,555,595	35.4%	4,071,419	1,140,088	28.0%
Emergency Reserve	131,801	131,801	-		122,143	-	
Total Expenditures and Emergency Reserve	<u>\$ 4,525,153</u>	<u>\$ 4,525,153</u>	<u>\$ 1,555,595</u>	34.4%	<u>\$ 4,193,562</u>	<u>\$ 1,140,088</u>	27.2%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 855,504</u>		<u>\$ -</u>	<u>\$ 1,154,660</u>	



Risk Management Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 100,000	\$ 100,000	\$ 181,960		\$ 104,944	\$ 104,944	
Revenue							
Transfer from General Fund	3,366,687	3,366,687	1,402,785		2,931,429	1,221,429	
Transfer from CPP Fund	17,150	17,150	7,145		17,234	7,182	
Insurance Proceeds	-	-	1,659,838		-	-	
Miscellaneous Local Revenue	10,000	10,000	114,421		10,000	24,954	
Total Revenue	3,393,837	3,393,837	3,184,189	93.8%	2,958,663	1,253,565	42.4%
Total Resources	<u>\$ 3,493,837</u>	<u>\$ 3,493,837</u>	<u>\$ 3,366,149</u>	96.3%	<u>\$ 3,063,607</u>	<u>\$ 1,358,509</u>	44.3%
Expenditures							
Salaries	\$ 173,871	\$ 173,871	\$ 69,053		\$ 176,692	\$ 71,374	
Employee Benefits	46,500	46,500	17,322		48,681	17,695	
Total Personnel	220,371	220,371	86,375	39.2%	225,373	89,069	39.5%
Purchased Services	252,000	252,000	18,384		232,000	123,615	
Property & Liability Insurance	962,100	962,100	957,866		922,000	906,816	
Workers Comp Insurance	1,726,291	1,726,291	818,315		1,273,609	636,805	
Deductible Reserves	200,000	200,000	61,520		290,000	139,650	
Supplies	2,491	2,491	1,780		2,491	-	
Capital Outlay	20,000	20,000	460		20,000	-	
Other Uses of Funds	8,822	8,822	-		8,903	32	
Flood Related Expenditures	-	-	1,460,562		-	-	
Total Non-Personnel	3,171,704	3,171,704	3,318,887	104.6%	2,749,003	1,806,918	65.7%
Total Expenditures	3,392,075	3,392,075	3,405,262	100.4%	2,974,376	1,895,987	63.7%
Emergency Reserve	101,762	101,762	-		89,231	-	
Total Expenditures and Emergency Reserve	<u>\$ 3,493,837</u>	<u>\$ 3,493,837</u>	<u>\$ 3,405,262</u>	97.5%	<u>\$ 3,063,607</u>	<u>\$ 1,895,987</u>	61.9%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (39,113)</u>		<u>\$ -</u>	<u>\$ (537,478)</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Five Months Ended November 30, 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	\$ 666,899	\$ 666,899	\$ 723,584		\$ 196,781	\$ 196,781	
Revenue							
Facility Use	870,000	870,000	309,569		836,000	325,030	
Kindergarten Enrichment	2,804,041	2,804,041	1,144,904		2,621,769	1,190,178	
Lifelong Learning	735,000	735,000	466,716		700,000	309,150	
School Age Program	1,679,865	1,679,865	669,353		1,525,642	632,386	
Student Resource Guide	15,000	15,000	9,750		7,500	5,475	
Total Revenue	6,103,906	6,103,906	2,600,292	42.6%	5,690,911	2,462,219	43.3%
Total Resources	<u>\$ 6,770,805</u>	<u>\$ 6,770,805</u>	<u>\$ 3,323,876</u>	49.1%	<u>\$ 5,887,692</u>	<u>\$ 2,659,000</u>	45.2%
Expenditures							
Facility Use	\$ 381,339	\$ 381,339	\$ 143,856		\$ 367,142	\$ 138,925	
Kindergarten Enrichment	2,296,039	2,296,039	681,621		2,199,093	731,004	
Lifelong Learning	674,347	674,347	316,467		638,191	246,484	
School Age Program	1,426,397	1,426,397	420,912		1,319,843	449,400	
Student Resource Guide	40,349	40,349	646		7,500	114	
Total Expenditures	4,818,471	4,818,471	1,563,502	32.4%	4,531,769	1,565,927	34.6%
Emergency Reserve	144,554	144,554	-		135,953	-	
Transfers To (From)							
General Fund	923,032	923,032	384,595		897,282	373,864	
Total Transfers (From)	923,032	923,032	384,595		897,282	373,864	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,886,057</u>	<u>\$ 5,886,057</u>	<u>\$ 1,948,097</u>	33.1%	<u>\$ 5,565,004</u>	<u>\$ 1,939,791</u>	34.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 884,748</u>	<u>\$ 884,748</u>	<u>\$ 1,375,779</u>		<u>\$ 322,688</u>	<u>\$ 719,209</u>	



Community Schools Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 666,899	\$ 666,899	\$ 723,584		\$ 196,781	\$ 196,781	
Revenue							
Local Sources	6,103,906	6,103,906	2,600,292		5,690,911	2,462,219	
Total Revenue	6,103,906	6,103,906	2,600,292	42.6%	5,690,911	2,462,219	43.3%
Total Resources	<u>\$ 6,770,805</u>	<u>\$ 6,770,805</u>	<u>\$ 3,323,876</u>	49.1%	<u>\$ 5,887,692</u>	<u>\$ 2,659,000</u>	45.2%
Expenditures							
Salaries	\$ 2,967,700	\$ 2,967,700	\$ 934,162		\$ 2,787,533	\$ 1,008,269	
Employee Benefits	1,060,849	1,060,849	302,058		961,347	306,745	
Total Personnel	4,028,549	4,028,549	1,236,220	30.7%	3,748,880	1,315,014	35.1%
Purchased Services	574,671	574,671	268,357		572,737	188,386	
Supplies	164,111	164,111	48,516		153,812	54,309	
Property and Equipment	24,750	24,750	-		29,750	-	
Other Uses of Funds	26,390	26,390	10,409		26,590	8,218	
Total Non-Personnel	789,922	789,922	327,282	41.4%	782,889	250,913	32.0%
Total Expenditures	4,818,471	4,818,471	1,563,502	32.4%	4,531,769	1,565,927	34.6%
Emergency Reserve	144,554	144,554	-		135,953	-	
Transfers To (From)							
General Fund	923,032	923,032	384,595		897,282	373,864	
Total Transfers To (From)	923,032	923,032	384,595	41.7%	897,282	373,864	41.7%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 5,886,057</u>	<u>\$ 5,886,057</u>	<u>\$ 1,948,097</u>	33.1%	<u>\$ 5,565,004</u>	<u>\$ 1,939,791</u>	34.9%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ 884,748</u>	<u>\$ 884,748</u>	<u>\$ 1,375,779</u>		<u>\$ 322,688</u>	<u>\$ 719,209</u>	



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

		Fund Balance <u>7/1/2013</u>	Revenues <u>7/1/13-11/30/13</u>	Expenditures <u>7/1/13-11/30/13</u>	Fund Balance <u>11/30/2013</u>
Direct Programs					
Indian Education	84.060	\$ -	\$ 2,445	\$ 2,445	\$ -
Passed Through State Department of Education					
Adult Education	84.002	-	37,294	37,294	-
Title I	84.010	-	987,252	978,694	8,558
Special Education	84.027	-	1,470,337	1,469,871	466
Special Education Preschool	84.173	-	33,623	43,088	(9,465)
Homeless Children	84.196	-	25,635	26,541	(906)
21st Century Community Learning Centers	84.287	-	383,884	380,447	3,437
ESCAPE IB Exam	84.330	-	5,170	5,170	-
English Language Acquisition	84.365	-	55,477	55,607	(130)
Improving Teacher Quality	84.367	-	229,654	230,029	(375)
Race to the Top	84.413	-	29,152	22,637	6,515
Passed Through State Department of Human Services					
Vocational Rehabilitation	84.126	-	141,807	141,721	86
Passed Through State Community College System					
Vocational Education	84.048	-	55,661	55,661	-
Other Federal Awards		-		11,386	(11,386)
Sub total Federal Awards		-	3,457,391	3,460,591	(3,200)
State Awards		-	255,969	72,427	183,542
Local Awards		-	308,490	225,966	82,524
Total		\$ -	\$ 4,021,850	\$ 3,758,984	\$ 262,866



Tuition Preschool Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 16,364	\$ 16,364	\$ 14,364		\$ 28,340	\$ 28,340	
Colorado Preschool Program	-	-	-		76,163	76,163	
Total Beginning Fund Balance	16,364	16,364	14,364	87.8%	104,503	104,503	100.0%
Revenue							
Tuition	488,979	488,979	172,911		464,808	186,369	
Total Revenue	488,979	488,979	172,911	35.4%	464,808	186,369	40.1%
Total Resources	<u>\$ 505,343</u>	<u>\$ 505,343</u>	<u>\$ 187,275</u>	37.1%	<u>\$ 569,311</u>	<u>\$ 290,872</u>	51.1%
Expenditures							
Salaries	\$ 366,279	\$ 366,279	\$ 105,988		\$ 354,321	\$ 118,905	
Employee Benefits	120,564	120,564	35,453		124,463	35,762	
Total Personnel	486,843	486,843	141,441	29.1%	478,784	154,667	32.3%
Purchased Services	3,781	3,781	859		-	2,294	
Supplies	-	-	2,446		-	5,975	
Property and Equipment	-	-	165		-	880	
Other Uses of Funds	-	-	311		-	181	
Total Non-Personnel	3,781	3,781	3,781	100.0%	-	9,330	#DIV/0!
Total Expenditures	490,624	490,624	145,222	29.6%	478,784	163,997	34.3%
Emergency Reserve	14,719	14,719	-		14,364	-	
Transfers To							
Preschool Fund	-	-	-		76,163	31,734	
Total Transfers	-	-	-		76,163	31,734	
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 505,343</u>	<u>\$ 505,343</u>	<u>\$ 145,222</u>	28.7%	<u>\$ 569,311</u>	<u>\$ 195,731</u>	34.4%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,053</u>		<u>\$ -</u>	<u>\$ 95,141</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Program
For The Five Months Ended November 30, 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	\$ 636,216	\$ 636,216	\$ 894,884		\$ 368,777	\$ 368,777	
Revenue							
Transfer from General Fund	2,732,212	2,732,212	1,138,425		2,385,212	993,840	
Property Taxes	7,227,000	7,227,000	110,906		7,227,000	84,443	
Transportation Reimbursement	2,900,000	2,900,000	3,054,597		2,921,497	3,066,525	
Other Local Revenue	290,000	290,000	138,529		340,421	162,524	
Total Revenue	13,149,212	13,149,212	4,442,457	33.8%	12,874,130	4,307,332	33.5%
Total Resources	<u>\$ 13,785,428</u>	<u>\$ 13,785,428</u>	<u>\$ 5,337,341</u>	<u>38.7%</u>	<u>\$ 13,242,907</u>	<u>\$ 4,676,109</u>	<u>35.3%</u>
Expenditures							
Maintenance & Operations	\$ 29,377	\$ 29,377	\$ 11,168		\$ 32,203	\$ 13,251	
Environmental Services	191,630	191,630	56,856		188,954	52,369	
Transportation Services	2,037,223	2,037,223	565,560		2,154,742	702,881	
Administration of Transportation Services	1,453,868	1,453,868	573,746		1,376,721	525,416	
Vehicle Operations Services	8,539,534	8,539,534	2,497,274		8,042,899	2,323,796	
Monitoring Services	1,132,279	1,132,279	358,932		1,061,672	328,741	
Total Expenditures	13,383,911	13,383,911	4,063,536	30.4%	12,857,191	3,946,454	30.7%
Emergency Reserve	401,517	401,517	-		385,716	-	
Total Expenditures and Reserve	<u>\$ 13,785,428</u>	<u>\$ 13,785,428</u>	<u>\$ 4,063,536</u>	<u>29.5%</u>	<u>\$ 13,242,907</u>	<u>\$ 3,946,454</u>	<u>29.8%</u>
Excess (Deficiency) of Resources Over Expenditures and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,273,805</u>		<u>\$ -</u>	<u>\$ 729,655</u>	



Transportation Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 636,216	\$ 636,216	\$ 894,884		\$ 368,777	\$ 368,777	
Revenue							
Transfer from General Fund	2,732,212	2,732,212	1,138,425		2,385,212	993,840	
Property Taxes	7,227,000	7,227,000	110,906		7,227,000	84,443	
Transportation Reimbursement	2,900,000	2,900,000	3,054,597		2,921,497	3,066,525	
Other Local Revenue	290,000	290,000	138,529		340,421	162,524	
Total Revenue	13,149,212	13,149,212	4,442,457	33.8%	12,874,130	4,307,332	33.5%
Total Resources	<u>\$ 13,785,428</u>	<u>\$ 13,785,428</u>	<u>\$ 5,337,341</u>	38.7%	<u>\$ 13,242,907</u>	<u>\$ 4,676,109</u>	35.3%
Expenditures							
Salaries	\$ 8,629,622	\$ 8,629,622	\$ 2,732,054		\$ 8,197,119	\$ 2,686,225	
Employee Benefits	3,282,668	3,282,668	949,412		3,039,190	790,708	
Total Personnel	11,912,290	11,912,290	3,681,466	30.9%	11,236,309	3,476,933	30.9%
Purchased Services	245,456	245,456	96,748		263,725	64,326	
Supplies	2,114,184	2,114,184	642,105		2,217,601	756,681	
Property and Equipment	6,995	6,995	-		47,357	884	
Other Uses of Funds	(895,014)	(895,014)	(356,783)		(907,801)	(352,370)	
Total Non-Personnel	1,471,621	1,471,621	382,070	26.0%	1,620,882	469,521	29.0%
Total Expenditures	13,383,911	13,383,911	4,063,536	30.4%	12,857,191	3,946,454	30.7%
Emergency Reserve	401,517	401,517	-		385,716	-	
Total Expenditures and Reserve	<u>\$ 13,785,428</u>	<u>\$ 13,785,428</u>	<u>\$ 4,063,536</u>	29.5%	<u>\$ 13,242,907</u>	<u>\$ 3,946,454</u>	29.8%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,273,805</u>		<u>\$ -</u>	<u>\$ 729,655</u>	



Colorado Preschool Program Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 44,000	\$ 44,000	\$ 33,714		\$ 146,105	\$ 146,105	
Revenue							
Allocation from General Fund	1,093,182	1,093,182	455,495		1,064,792	443,665	
Total Revenue	1,093,182	1,093,182	455,495	41.7%	1,064,792	443,665	41.7%
Total Resources	<u>\$ 1,137,182</u>	<u>\$ 1,137,182</u>	<u>\$ 489,209</u>	43.0%	<u>\$ 1,210,897</u>	<u>\$ 589,770</u>	48.7%
Expenditures							
Salaries	\$ 608,485	\$ 608,485	\$ 196,121		\$ 607,253	\$ 214,686	
Employee Benefits	185,075	185,075	57,134		187,071	60,122	
Total Personnel	793,560	793,560	253,255	31.9%	794,324	274,808	34.6%
Purchased Services	274,050	274,050	60,854		274,050	60,610	
Supplies	6,984	6,984	-		11,836	-	
Total Non-Personnel	281,034	281,034	60,854	21.7%	285,886	60,610	21.2%
Total Expenditures	1,074,594	1,074,594	314,109	29.2%	1,080,210	335,418	31.1%
Emergency Reserve	32,238	32,238	-		31,828	-	
Transfers To							
Risk Management Fund	17,150	17,150	7,145		17,573	7,182	
Capital Reserve Fund	13,200	13,200	5,500		13,215	5,506	
Total Transfers To	30,350	30,350	12,645	41.7%	30,788	12,688	41.2%
Total Expenditures, Transfers and Emergency Reserve	<u>\$ 1,137,182</u>	<u>\$ 1,137,182</u>	<u>\$ 326,754</u>	28.7%	<u>\$ 1,142,826</u>	<u>\$ 348,106</u>	30.5%
Excess (Deficiency) of Resources Over Expenditures, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,455</u>		<u>\$ 68,071</u>	<u>\$ 241,664</u>	



Bond Redemption Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 24,898,351	\$ 24,898,351	\$ 24,492,573		\$ 24,457,080	\$ 24,457,080	
Revenue							
Property Taxes	28,260,935	28,260,935	425,414		28,541,014	321,016	
Delinquent Taxes	20,000	20,000	6,219		20,000	6,984	
Interest Income	20,000	20,000	9,529		20,000	21,168	
Total Revenue	28,300,935	28,300,935	441,162	1.6%	28,581,014	349,168	1.2%
Total Resources	<u>\$ 53,199,286</u>	<u>\$ 53,199,286</u>	<u>\$ 24,933,735</u>	46.9%	<u>\$ 53,038,094</u>	<u>\$ 24,806,248</u>	46.8%
Expenditures							
Principal Retirements	\$ 12,790,000	\$ 12,790,000	\$ -		\$ 12,250,000	\$ -	
Interest on Debt	15,310,380	15,310,380	-		15,879,743	-	
Other Purchased Services	10,000	10,000	1,000		10,000	1,000	
Total Expenditures	<u>\$ 28,110,380</u>	<u>\$ 28,110,380</u>	<u>\$ 1,000</u>	0.0%	<u>\$ 28,139,743</u>	<u>\$ 1,000</u>	0.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ 25,088,906</u>	<u>\$ 25,088,906</u>	<u>\$ 24,932,735</u>		<u>\$ 24,898,351</u>	<u>\$ 24,805,248</u>	



Building Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 2,179,257	\$ 2,179,257	\$ 2,747,039		\$ 5,480,879	\$ 5,480,879	
Revenue							
Interest Income	6,000	6,000	969		25,000	5,858	
Miscellaneous Local Revenue	-	-	31,930		-	73,949	
Total Revenue	6,000	6,000	32,899	548.3%	25,000	79,807	319.2%
Total Resources	<u>\$ 2,185,257</u>	<u>\$ 2,185,257</u>	<u>\$ 2,779,938</u>	127.2%	<u>\$ 5,505,879</u>	<u>\$ 5,560,686</u>	101.0%
Expenditures							
Surplus Funds Projects	\$ 1,535,257	\$ 1,535,257	\$ -		\$ 4,187,414	\$ -	
Salaries	-	-	-		-	12,377	
Employee Benefits	-	-	-		-	3,142	
Total Personnel	-	-	-		-	15,519	
Purchased Services	-	-	93,617		-	694,955	
Supplies	-	-	39		-	1,139	
Property and Equipment	-	-	503,442		-	1,219,571	
Other Uses of Funds	-	-	2,731		-	50,635	
Total Non-Personnel	-	-	599,829		-	1,966,300	
Total Expenditures	<u>\$ 1,535,257</u>	<u>\$ 1,535,257</u>	<u>\$ 599,829</u>	39.1%	<u>\$ 4,187,414</u>	<u>\$ 1,981,819</u>	47.3%
Excess (Deficiency) of Resources Over Expenditures	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 2,180,109</u>		<u>\$ 1,318,465</u>	<u>\$ 3,578,867</u>	



Capital Reserve Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Function
For The Five Months Ended November 30, 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	\$ 1,410,862	\$ 1,410,862	\$ 1,935,013		\$ 7,211,885	\$ 7,211,885	
Revenue							
Miscellaneous Revenue	139,638	139,638	44,927		105,642	71,196	
Transfer from General Fund	2,548,797	2,548,797	1,062,000		3,674,297	1,530,960	
Transfer from Colorado Preschool Fund	13,200	13,200	5,500		13,218	5,506	
Total Revenue	2,701,635	2,701,635	1,112,427	41.2%	3,793,157	1,607,662	42.4%
Total Resources	<u>\$ 4,112,497</u>	<u>\$ 4,112,497</u>	<u>\$ 3,047,440</u>	74.1%	<u>\$ 11,005,042</u>	<u>\$ 8,819,547</u>	80.1%
Expenditures							
Salaries, Employee Benefits, Office Expense	\$ 507,415	\$ 507,415	\$ 202,346		\$ 502,345	\$ 192,337	
Building Maintenance	1,060,000	1,060,000	416,069		1,451,439	795,571	
Operating Departments	1,014,450	1,014,450	216,977		1,822,822	963,653	
School Projects	1,410,851	1,410,851	859,328		6,907,901	1,023,358	
Total Expenditures	3,992,716	3,992,716	1,694,720	42.4%	10,684,507	2,974,919	27.8%
Emergency Reserve	119,781	119,781	-		320,535	-	
Total Expenditures and Emergency Reserve	<u>\$ 4,112,497</u>	<u>\$ 4,112,497</u>	<u>\$ 1,694,720</u>	41.2%	<u>\$ 11,005,042</u>	<u>\$ 2,974,919</u>	27.0%
Excess (Deficiency) of Resources Over Expenditures and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,352,720</u>		<u>\$ -</u>	<u>\$ 5,844,628</u>	



Food Services Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 187,102	\$ 187,102	\$ 187,102		\$ 175,308	\$ 175,308	
Revenue							
Regular School Lunch	2,278,544	2,278,544	850,060		2,199,882	842,035	
State Reimbursement	60,000	60,000	4,588		60,000	6,833	
Federal Reimbursement	2,965,205	2,965,205	1,193,276		2,494,892	1,068,755	
Breakfast Revenue	68,293	68,293	27,923		66,515	22,618	
A La Carte	499,000	499,000	162,224		500,000	176,022	
Miscellaneous Revenue	444,037	444,037	237,155		702,247	172,111	
Transfer from General Fund	225,000	225,000	93,750		225,000	93,750	
Total Revenue	6,540,079	6,540,079	2,568,976	39.3%	6,248,536	2,382,124	38.1%
Total Resources	<u>\$ 6,727,181</u>	<u>\$ 6,727,181</u>	<u>\$ 2,756,078</u>	41.0%	<u>\$ 6,423,844</u>	<u>\$ 2,557,432</u>	39.8%
Expenses							
Salaries	\$ 2,902,095	\$ 2,902,095	\$ 946,883		\$ 2,702,073	\$ 966,486	
Employee Benefits	1,028,549	1,028,549	312,356		963,916	278,290	
Total Personnel	3,930,644	3,930,644	1,259,239	32.0%	3,665,989	1,244,776	34.0%
Purchased Services	110,000	110,000	68,640		158,267	75,626	
Food	2,084,100	2,084,100	868,351		2,015,986	748,434	
Supplies	140,000	140,000	53,796		150,000	49,555	
Uncollectable Accounts	100,000	100,000	23,596		60,000	23,407	
Equipment	50,000	50,000	19,596		50,000	14,137	
Equipment Depreciation	56,500	56,500	12,693		56,500	26,896	
Other Uses of Funds	60,000	60,000	32,485		80,000	36,616	
Total Non-Personnel	2,600,600	2,600,600	1,079,157	41.5%	2,570,753	974,671	37.9%
Total Expenditures	6,531,244	6,531,244	2,338,396	35.8%	6,236,742	2,219,447	35.6%
Emergency Reserve	195,937	195,937	-		187,102	-	
Total Expenses and Emergency Reserve	<u>\$ 6,727,181</u>	<u>\$ 6,727,181</u>	<u>\$ 2,338,396</u>	34.8%	<u>\$ 6,423,844</u>	<u>\$ 2,219,447</u>	34.6%
Excess (Deficiency) of Resources Over Expenses and Emergency Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,682</u>		<u>\$ -</u>	<u>\$ 337,985</u>	



Health Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 4,850,045	\$ 4,850,045	\$ 5,712,975		\$ 7,507,165	\$ 7,507,165	
Revenue							
Contributions	25,120,088	25,120,088	9,446,801		23,524,500	8,708,220	
Employee Assistance Program	55,000	55,000	20,608		55,000	19,346	
Miscellaneous	468,867	468,867	49,877		264,000	3,079	
Interest Income	15,000	15,000	3,028		8,000	8,124	
Total Revenue	25,658,955	25,658,955	9,520,314	37.1%	23,851,500	8,738,769	36.6%
Total Resources	<u>\$ 30,509,000</u>	<u>\$ 30,509,000</u>	<u>\$ 15,233,289</u>	<u>49.9%</u>	<u>\$ 31,358,665</u>	<u>\$ 16,245,934</u>	<u>51.8%</u>
Expenses							
Salaries	\$ 124,527	\$ 124,527	\$ 49,629		\$ 118,536	\$ 48,905	
Employee Benefits	34,364	34,364	12,736		31,255	12,354	
Total Personnel	158,891	158,891	62,365	39.3%	149,791	61,259	40.9%
Purchased Services	75,000	75,000	26,344		75,000	26,906	
Health Claims Paid - Cigna	12,014,601	12,014,601	4,490,660		11,948,700	3,384,295	
Premiums Paid - Kaiser	9,523,776	9,523,776	3,658,407		9,576,288	3,863,093	
Pharmacy Claims Paid - Cigna	4,241,722	4,241,722	1,316,500		-	-	
Pharmacy Claims Paid - Express Scripts	-	-	-		2,639,711	1,224,131	
Stop Loss Coverage	1,043,754	1,043,754	398,170		925,000	388,131	
Administrative Fees	1,007,348	1,007,348	224,573		950,000	383,480	
Supplies	1,000	1,000	-		1,000	-	
Wellness Program	216,177	216,177	77,694		50,000	100,109	
Employee Assistance Program	55,000	55,000	52,935		55,000	52,935	
Eco Pass Program	317,115	317,115	19,396		150,000	135,151	
Total Non-Personnel	28,495,493	28,495,493	10,264,679	36.0%	26,370,699	9,558,231	36.2%
Total Expenses	28,654,384	28,654,384	10,327,044	36.0%	26,520,490	9,619,490	36.3%
Reserves	1,854,616	1,854,616	-		4,838,175	-	
Total Expenses and Reserves	<u>\$ 30,509,000</u>	<u>\$ 30,509,000</u>	<u>\$ 10,327,044</u>	<u>33.8%</u>	<u>\$ 31,358,665</u>	<u>\$ 9,619,490</u>	<u>30.7%</u>
Excess (Deficiency) of Resources Over Expenses and Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,906,245</u>		<u>\$ -</u>	<u>\$ 6,626,444</u>	



Dental Insurance Fund
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 452,103	\$ 452,103	\$ 445,490		\$ 472,317	\$ 472,317	
Revenue							
Contributions	2,240,172	2,240,172	853,156		2,231,112	796,527	
Interest Income	1,000	1,000	228		500	507	
Total Revenue	2,241,172	2,241,172	853,384	38.1%	2,231,612	797,034	35.7%
Total Resources	<u>\$ 2,693,275</u>	<u>\$ 2,693,275</u>	<u>\$ 1,298,874</u>	48.2%	<u>\$ 2,703,929</u>	<u>\$ 1,269,351</u>	46.9%
Expenses							
Salaries	\$ 28,165	\$ 28,165	\$ 11,065		\$ 28,116	\$ 11,606	
Employee Benefits	7,485	7,485	2,733		7,141	2,806	
Total Personnel	35,650	35,650	13,798	38.7%	35,257	14,412	40.9%
Purchased Services	20,000	20,000	5,844		15,000	5,906	
Claims Paid	2,087,738	2,087,738	615,120		2,099,654	610,392	
Administrative Fees	190,000	190,000	67,815		170,000	67,119	
Supplies	1,000	1,000	-		1,000	-	
Total Non-Personnel	2,298,738	2,298,738	688,779	30.0%	2,285,654	683,417	29.9%
Total Expenditures	2,334,388	2,334,388	702,577	30.1%	2,320,911	697,829	30.1%
Reserves	358,887	358,887	-		383,018	-	
Total Expenses and Reserves	<u>\$ 2,693,275</u>	<u>\$ 2,693,275</u>	<u>\$ 702,577</u>	26.1%	<u>\$ 2,703,929</u>	<u>\$ 697,829</u>	25.8%
Excess (Deficiency) of Resources Over Expenses, Transfers and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 596,297</u>		<u>\$ -</u>	<u>\$ 571,522</u>	



Summit Middle School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 1,010,720	\$ 1,010,720	\$ 1,028,796		\$ 781,884	\$ 781,884	
Revenue							
Transfer from General Fund	2,969,922	2,969,922	1,237,470		2,964,250	1,235,103	
Capital Construction Funding	14,280	14,280	6,476		25,846	17,048	
Fees	72,000	72,000	59,475		70,000	72,496	
Miscellaneous Local	27,720	27,720	3,772		27,000	4,894	
Total Revenue	3,083,922	3,083,922	1,307,193	42.4%	3,087,096	1,329,541	43.1%
Total Resources	<u>\$ 4,094,642</u>	<u>\$ 4,094,642</u>	<u>\$ 2,335,989</u>	57.0%	<u>\$ 3,868,980</u>	<u>\$ 2,111,425</u>	54.6%
Expenditures							
Salaries	\$ 1,504,488	\$ 1,504,488	\$ 470,940		\$ 1,402,469	\$ 460,850	
Employee Benefits	438,386	438,386	131,226		407,927	117,984	
Total Personnel	1,942,874	1,942,874	602,166	31.0%	1,810,396	578,834	32.0%
Purchased Services	137,390	137,390	44,219		146,346	59,449	
Purchased Services From District	854,982	854,982	356,245		840,329	350,126	
Supplies	97,300	97,300	32,526		95,000	21,381	
Property and Equipment	80,020	80,020	27,861		80,500	6,421	
Other Uses of Funds	68,551	68,551	3,288		784,473	3,607	
Total Non-Personnel	1,238,243	1,238,243	464,139	37.5%	1,946,648	440,984	22.7%
Total Expenditures	3,181,117	3,181,117	1,066,305	33.5%	3,757,044	1,019,818	27.1%
Emergency Reserve	95,005	95,005	-		111,936	-	
Total Expenditures and Reserve	<u>\$ 3,276,122</u>	<u>\$ 3,276,122</u>	<u>\$ 1,066,305</u>	32.5%	<u>\$ 3,868,980</u>	<u>\$ 1,019,818</u>	26.4%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 818,520</u>	<u>\$ 818,520</u>	<u>\$ 1,269,684</u>		<u>\$ -</u>	<u>\$ 1,091,607</u>	



Boulder Preparatory High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 271,325	\$ 271,325	\$ 270,078		\$ 214,502	\$ 214,502	
Revenue							
Transfer from General Fund	1,059,709	1,059,709	441,545		1,039,277	433,035	
Capital Construction Funding	10,200	10,200	4,818		10,612	4,606	
Total Revenue	1,069,909	1,069,909	446,363	41.7%	1,049,889	437,641	41.7%
Total Resources	<u>\$ 1,341,234</u>	<u>\$ 1,341,234</u>	<u>\$ 716,441</u>	53.4%	<u>\$ 1,264,391</u>	<u>\$ 652,143</u>	51.6%
Expenditures							
Salaries	\$ 636,441	\$ 636,441	\$ 246,831		\$ 446,600	\$ 198,913	
Employee Benefits	193,370	193,370	75,407		137,682	52,244	
Total Personnel	829,811	829,811	322,238	38.8%	584,282	251,157	43.0%
Purchased Services	93,049	93,049	31,121		129,900	32,264	
Purchased Services From District	221,809	221,809	92,420		216,151	90,067	
Supplies	95,400	95,400	31,264		75,500	32,084	
Property and Equipment	15,000	15,000	3,867		17,000	7,944	
Other Uses of Funds	47,397	47,397	7,159		205,040	7,991	
Total Non-Personnel	472,655	472,655	165,831	35.1%	643,591	170,350	26.5%
Total Expenditures	1,302,466	1,302,466	488,069	37.5%	1,227,873	421,507	34.3%
Emergency Reserve	38,768	38,768	-		36,518	-	
Total Expenditures and Reserve	<u>\$ 1,341,234</u>	<u>\$ 1,341,234</u>	<u>\$ 488,069</u>	36.4%	<u>\$ 1,264,391</u>	<u>\$ 421,507</u>	33.3%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228,372</u>		<u>\$ -</u>	<u>\$ 230,636</u>	



Horizons K-8 School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 415,645	\$ 415,645	\$ 432,724		\$ 414,070	\$ 414,070	
Revenue							
Transfer from General Fund	2,973,194	2,973,194	1,238,830		2,828,645	1,178,605	
Capital Construction Funding	14,148	14,148	20,448		14,365	5,988	
Returned BEST Grant Advance	-	-	71,847		3,103,715	1,953,355	
Fees	-	-	34,226		-	-	
Miscellaneous Local	163,870	163,870	31,623		207,364	-	
Total Revenue	3,151,212	3,151,212	1,396,974	44.3%	6,154,089	3,137,948	51.0%
Total Resources	<u>\$ 3,566,857</u>	<u>\$ 3,566,857</u>	<u>\$ 1,829,698</u>	51.3%	<u>\$ 6,568,159</u>	<u>\$ 3,552,018</u>	54.1%
Expenditures							
Salaries	\$ 1,828,113	\$ 1,828,113	\$ 592,433		\$ 1,811,475	\$ 578,962	
Employee Benefits	527,270	527,270	165,757		494,257	154,674	
Total Personnel	2,355,383	2,355,383	758,190	32.2%	2,305,732	733,636	31.8%
Purchased Services	26,557	26,557	11,166		27,633	8,618	
Purchased Services From District	613,455	613,455	255,605		599,727	249,874	
Supplies	35,657	35,657	15,748		36,349	9,784	
Property and Equipment	61,389	61,389	-		3,165,104	1,973,329	
Other Uses of Funds	370,939	370,939	8,963		333,126	8,528	
Total Non-Personnel	1,107,997	1,107,997	291,482	26.3%	4,161,939	2,250,133	54.1%
Total Expenditures	3,463,380	3,463,380	1,049,672	30.3%	6,467,671	2,983,769	46.1%
Emergency Reserve	103,477	103,477	-		100,488	-	
Total Expenditures and Reserve	<u>\$ 3,566,857</u>	<u>\$ 3,566,857</u>	<u>\$ 1,049,672</u>	29.4%	<u>\$ 6,568,159</u>	<u>\$ 2,983,769</u>	45.4%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 780,026</u>		<u>\$ -</u>	<u>\$ 568,249</u>	



Justice High School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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	\$ 118,206	\$ 118,206	\$ 111,413		\$ 122,684	\$ 122,684	
Revenue							
Transfer from General Fund	731,713	731,713	295,428		706,417	294,341	
Capital Construction Funding	8,075	8,075	3,508		8,224	4,237	
Total Revenue	739,788	739,788	298,936	40.4%	714,641	298,578	41.8%
Total Resources	<u>\$ 857,994</u>	<u>\$ 857,994</u>	<u>\$ 410,349</u>	<u>47.8%</u>	<u>\$ 837,325</u>	<u>\$ 421,262</u>	<u>50.3%</u>
Expenditures							
Salaries	\$ 336,000	\$ 336,000	\$ 174,446		\$ 324,617	\$ 157,563	
Employee Benefits	98,717	98,717	45,613		91,730	41,137	
Total Personnel	434,717	434,717	220,059	50.6%	416,347	198,700	47.7%
Purchased Services	125,506	125,506	55,252		116,953	61,283	
Purchased Services From District	175,802	175,802	71,138		171,356	71,396	
Supplies	32,500	32,500	15,120		38,700	17,429	
Property and Equipment	-	-	-		-	-	
Other Uses of Funds	64,714	64,714	7,206		69,820	5,190	
Total Non-Personnel	398,522	398,522	148,716	37.3%	396,829	155,298	39.1%
Total Expenditures	833,239	833,239	368,775	44.3%	813,176	353,998	43.5%
Emergency Reserve	24,755	24,755	-		24,149	-	
Total Expenditures and Reserve	<u>\$ 857,994</u>	<u>\$ 857,994</u>	<u>\$ 368,775</u>	<u>43.0%</u>	<u>\$ 837,325</u>	<u>\$ 353,998</u>	<u>42.3%</u>
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,574</u>		<u>\$ -</u>	<u>\$ 67,264</u>	



Peak to Peak Charter School
Schedule of Resources, Expenditures, Reserves and Transfers by Object
For The Five Months Ended November 30, 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*	\$ 3,010,071	\$ 3,010,071	\$ 3,093,476		\$ 3,010,069	\$ 3,010,069	
Revenue							
Transfer from General Fund	12,582,896	12,582,896	5,242,873		12,297,895	5,124,123	
Capital Construction Funding	120,241	120,241	54,490		125,111	41,652	
Miscellaneous Local	2,158,840	2,158,840	769,953		2,131,406	919,926	
Total Revenue	14,861,977	14,861,977	6,067,316	40.8%	14,554,412	6,085,701	41.8%
Total Resources	<u>\$ 17,872,048</u>	<u>\$ 17,872,048</u>	<u>\$ 9,160,792</u>	51.3%	<u>\$ 17,564,481</u>	<u>\$ 9,095,770</u>	51.8%
Expenditures							
Salaries	\$ 6,936,100	\$ 6,936,100	2,205,948		\$ 6,442,193	2,269,367	
Employee Benefits	2,088,855	2,088,855	633,919		1,979,751	619,535	
Total Personnel	9,024,955	9,024,955	2,839,867	31.5%	8,421,944	2,888,901	34.3%
Purchased Services	2,132,467	2,132,467	911,987		2,128,622	967,089	
Purchased Services From District	2,537,767	2,537,767	1,057,403		2,405,478	1,002,283	
Supplies	1,161,575	1,161,575	314,375		1,345,871	349,443	
Property and Equipment	180,000	180,000	212,652		252,208	268,568	
Other Uses of Funds	-	-	67,848		287	156,224	
Total Non-Personnel	6,011,809	6,011,809	2,564,265	42.7%	6,132,466	2,743,607	44.7%
Total Expenditures	15,036,764	15,036,764	5,404,132	35.9%	14,554,410	5,632,509	38.7%
Emergency Reserve	446,975	446,975	-		432,879	-	
Total Expenditures and Reserve	<u>\$ 15,483,739</u>	<u>\$ 15,483,739</u>	<u>\$ 5,404,132</u>	34.9%	<u>\$ 14,987,289</u>	<u>\$ 5,632,509</u>	37.6%
Excess (Deficiency) of Resources Over Expenditures and Reserves	<u>\$ 2,388,309</u>	<u>\$ 2,388,309</u>	<u>\$ 3,756,660</u>		<u>\$ 2,577,192</u>	<u>\$ 3,463,262</u>	



SCHEDULE OF INVESTMENTS
For The Five Months Ended November 30, 2013

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings Moody	S & P
POOLED INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 19,989	0.120%	Aaa	AAA
Wells Fargo	Money Market Fund			8,970,074	0.130%	NA	NA
				8,990,063			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 24,932,734	0.120%	Aaa	AAA
BUILDING FUND							
COLOTRUST	Local Government Trust			\$ 1,815,169	0.120%	Aaa	AAA
HEALTH INSURANCE							
COLOTRUST	Local Government Trust			\$ 4,988,508	0.120%	Aaa	AAA
DENTAL INSURANCE							
COLOTRUST	Local Government Trust			\$ 416,107	0.120%	Aaa	AAA
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			\$ 52,700	0.120%	Aaa	AAA
COLOTRUST	Local Government Trust			79,436	0.120%	Aaa	AAA
COLOTRUST	Local Government Trust			132,095	0.120%	Aaa	AAA
COLOTRUST	Local Government Trust			887,122	0.120%	Aaa	AAA
				1,151,353			
TOTAL INVESTMENTS				\$ 42,293,934			