Mapleton Public Schools
Adams County School District No.1

DISTRICT MISSION

… Ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and world …

BOARD PURPOSE

Providing highly effective governance for Mapleton's strategic student achievement effort.

CORE ROLES

Guiding the district through the superintendent
Engaging constituents
Ensuring effective operations and alignment of resources
Monitoring effectiveness
Modeling excellence

2013 - 2014 FOCUS AREAS

Student Achievement
Exceptional Staff
Character Development
Learning Environment
Communication
Community Involvement
Facilities Management
District Image

BOARD MEMBERS

Craig Emmert
Norma Frank
Raymond Garcia
Karen Hoopes
Ken Winslow

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting — August 27, 2013
Administration Building — 6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the June 25, 2013 Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
   - 9.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
   - 9.2 Finance Report June 2013, Policy DIC – Mrs. Martinez
   - 9.3 Finance Report July 2013, Policy DIC – Mrs. Martinez
10. Focus: Student Achievement
    - 10.1 TCAP Achievement and Growth Results, Policy ILBB – Mr. Fuller
11. Focus: Communication
    - 11.1 Refinancing of General Obligation Debt, Policy CBA – Mrs. Martinez
    - 11.2 Student Travel-MESA, Policy JJH – Mrs. Allenbach
    - 11.3 Transportation Equipment Financing, Policy DJ/DJA
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, September 24, 2013
17. Adjournment

Welcome to a meeting of the Mapleton Public School Board of Education!

The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas.
"Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.
If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound.

1.0 CALL TO ORDER

Co-Chair Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:12 p.m. on Tuesday, June 25, 2013, at the Administration Building.

2.0 ROLL CALL

Craig Emmert – Vice President	Present
Norma Frank – Co-Chair	Present
Ray Garcia – Co-Chair	Present
Karen Hoopes – Secretary	Present
Ken Winslow – Treasurer	Present

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, to approve the Agenda as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

5.0 WHAT'S RIGHT IN MAPLETON

The Board thanked Carolyn Walenczak, Board Secretary, for her 10 years of service. This is her last formal Board meeting.

RECESS 6:17 p.m. and reconvened at 6:22 p.m.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to approve the minutes of the June 11, 2013, Board meeting.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

8.0 REPORT OF THE SECRETARY

None

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to adjourn to Executive Session to discuss personnel in accordance with Colorado Revised Statutes 24-6-402-(4)(f)(II).

RECESS: 6:24 p.m., reconvened 6:58 p.m.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mrs. Hoopes, to approve Agenda items with agreed upon amendments as stated on the Board Agenda dated June 25, 2013: 9.1 Personnel Action; 9.2 Finance Report for May 2013; 9.3 Adoption of Board Policies; 9.4 SRO Contract; 9.5 IGA for Election Services; 9.6 Administrative Agreement Ratification; and 9.7 Classified Agreement Ratification.

AYES: Mr. Emmert, Mrs. Garcia, Mr. Frank, Mrs. Hoopes
ABSTAIN: Mr. Winslow
Motion carried 4-0

10.0 FOCUS: EXCEPTIONAL STAFF

10.1 Administrative Assignments

Ms. Ciancio presented the administrative assignments for the 2013-2014 school year. Rinaldo Ortiz should be added as Assistant Director at Achieve Academy as he was hired today.
A detailed list of the recommended administrative assignments is available in the Superintendent's office.

MOTION: By Mr. Winslow, seconded by Mr. Garcia, to approve the administrative assignments for 2013-2014 as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.0 FOCUS: COMMUNICATION

11.1 Budget Adoption

Mrs. Martinez reported the Board of Education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by the board of education for the current fiscal year.

The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. (1C.R.S. 22-44-107).

General Fund	$ 63,142,073
CPP Preschool Fund	$1,460,358
Governmental Grants Fund	$2,557,382
Capital Reserve Fund	$1,851,951
Insurance Reserve Fund	$506,910
Bond Redemption Fund	$5,193,486
Food Service Fund	$2,535,052
Total FY 2014 Budget Appropriation	**$77,247,212**

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule presented be appropriated to each fund as specified in the adopted budget for the ensuing fiscal year beginning July 1, 2013, and ending June 30, 2014.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.2 Supplemental Budget

Mrs. Martinez presented Supplemental Budget 2 for fiscal year 2013:

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET 2 - FISCAL YEAR 2013

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2012 and ending June 30, 2013:

Fund	**Appropriation Amount**
Colorado Pre-School Program Fund	$1,398,724
Capital Reserve Fund	$2,862,616
FY 2013 Appropriation	$4,261,340

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the supplemental budget 2 for fiscal year 2013 as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.3 Use of Fund Balance
Mrs. Martinez said that Colorado law states: "if any portion of the beginning fund balance is used to cover expenditures, interfund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget. The resolution shall specify at a minimum:

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.
- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Funds: The projected beginning fund balance for the General Fund is $6,200,677. Of this amount, $4,546,248 is restricted as the required Board reserve amount. The remaining $1,654,429 is considered to be unrestricted fund balance. In order to balance the FY 14 budget, the District will have to spend down $1,540,038 of this amount.

Capital Reserve Fund: The projected beginning fund balance for the Capital Reserve Fund is $700,101. In order to balance the FY 14 budget, $486,955 of the fund balance will be spent.

Bond Redemption Fund: There is no plan to spend any Bond Redemption Fund balance under the current district budget. All of the fund balance is currently used to fund reserves.

Food Service Fund: There is no plan to spend any Food Service Fund balance under the current District budget. All of the fund balance is currently used to fund reserves.

MOTION: By Mr. Garcia, seconded by Mr. Winslow, to authorize the use of fund balance as outlined in the report presented at the June 25, 2013, Board meeting.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.4 CCAC Report

Ms. Wong introduced Cindy Croisant, Chair of the CCAC, to provide the final update to the Board of Education. All projects are wrapping up. Anythink Libraries moved into their space at the Skyview Campus in May. The demolition of the former classroom wing of the building was completed in May and crews are focused on finishing the soccer field and additional parking spaces. Ms. Croisant thanked the members of the committee for their dedication to these meetings. Mrs. Frank gave Ms. Croisant a special thank you from the Board for her love and effort for the students.

11.5 Grant Acceptance

Ms. Kapushion requested the Board's approval to accept $197,922 from the Colorado Health Foundation for the construction of a new playground at Adventure Elementary School.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the grant funds from the Colorado Health Foundation as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.6 Student Travel – Cheerleaders

Ms. Kapushion asked the Board for approval for an overnight cheerleader camp at the University of Colorado, Colorado Springs. Thirteen female students will attend an NCA (National Cheerleader Association) cheerleader camp from July 17-20, 2013.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the student travel request for cheerleader camp as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

11.7 Student Travel – MESA

Mrs. Allenbach asked the Board for approval for an overnight trip for all 9th grade students at MESA to attend a learning expedition at the Cal-Wood Education Center in Jamestown, Colorado. The students will leave from school on September 3 and return September 6, 2013.

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the student travel request for MESA 9th graders as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow
Motion carried 5-0

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said the next Board meeting will be in August and the Agenda has not yet been determined.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said as the year closes it's one of those times when we have closures and transitions: Carolyn Walenczak will be moving into another role, Kevin King will be moving to Boston, and Cindy Croisant is finishing on the CCAC. There will be a lot of transitions in August. We are also having a lot of visits in Mapleton again. The City of Thornton and Adams 14 Board met with our Board. We appreciate the Board's participation in those visits. Colorado Department of Education folks will be visiting this Friday and Cary Kennedy and Nancy Wilkerson in July. We are hearing a lot of change talk in Mapleton to "our district". It is a good sign that people are feeling like they belong. We thank all of you for your stewardship and liaison with other Districts. You are making a difference. There will be a lot of work going on this summer at facilities: Monterey, Welby Montessori, and the Campus (concrete work, landscaping). It's exciting to get some time off in July and get back to work in August.

14.0 BOARD COMMITTEE UPDATE

Mrs. Frank attended the CASB June Board meeting, lot of discussion on the upcoming legislation, campaign was just launched today. It will be in the hands of the voters. Our board will have a discussion and a resolution to follow through with that. We felt that after our meeting with District 14, that CASB should have more participation in districts that are in turn-around – helping school boards through that process.

Mrs. Hoopes reported on the Mapleton Education Foundation Sink One for Success fundraiser which had 15% more attendance than last year.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank said that she appreciates the Board's participation in the dinners with City of Thornton and Adams 14 School Board.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 27, 2013, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:34 p.m.

_____
Norma Frank, Board President

_____
Karen Hoopes, Board Secretary

Submitted by Carolyn Walenczak, Recording Secretary for the Board of Education

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Assistant Superintendent, Human Services
DATE: August 22, 2013

Policy: Professional Staff Recruiting and Hiring, Policy GCE/GCF
Report Type: Decision Making (Consent)
SUBJECT: Personnel Action

Policy Wording: The Board of Education for Mapleton Public Schools directs the Superintendent to develop and maintain a recruitment program designed to attract and hold the best possible personnel.

Decision Requested: The Office of Human Resources recommends the following personnel information be approved by Board Action at the regular meeting of August 27, 2013.

CLASSIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Bitjutskih, Jennifer	Sub Bus Driver/Transportation	07/11/2013	New Hire
Candelaria, Eric	Nutrition Services Assistant/Catering	08/19/2013	New Hire
Clements, Mikhaila	Special Education Paraprofessional/York	08/14/2013	New Hire
Cuevas, Paula	Instructional Paraprofessional/GLA	08/12/2013	New Hire
Daughtry, Codie	Instructional Paraprofessional/Achieve	08/12/2013	New Hire
Duenas-Huizar, Blanca	Instructional Paraprofessional/Adventure	08/19/2013	New Hire
Krahn, Taylor	Instructional Paraprofessional/Achieve	08/12/2013	New Hire
Lang, Courtney	Instructional Paraprofessional/Explore	08/12/2013	New Hire
Lopez, Olivia	Parent Liaison Paraprofessional/GLA	08/27/2013	Re-hire
Maestas, Daniel	Sub Bus Driver/Transportation	07/11/2013	New Hire
Martinez, JoAnn	Sub Bus Driver/Transportation	07/11/2013	New Hire
McComb, Lauren	Instructional Paraprofessional/Adventure	08/12/2013	New Hire
Munoz, Sandra	School Secretary/MESA	08/05/2013	New Hire
Palmer, Lori	Instructional Paraprofessional/Welby	08/12/2013	New Hire
Pensyl, Stacey	Nutrition Services Assistant/Achieve	08/19/2013	New Hire
Pettit, Natalie	Sub Bus Driver/Transportation	07/11/2013	New Hire
Rivera-Esparza, Bianca	Health Paraprofessional/Valley View	08/12/2013	Re-hire
Shaner, Nicki	Group Leader/Meadow	08/12/2013	Re-hire
Trushkov, Anatoly	Sub Bus Driver/Transportation	07/11/2013	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Baca, Leah	Special Ed. Paraprofessional/Achieve	08/07/2013	Resignation
Christenson, Juli	Human Resources Specialist/HR	08/16/2013	Resignation
Morgan, Alexander	ELL Paraprofessional/Achieve Academy	05/31/2013	Resignation
Olivas, Angelina	Nutrition Services Mgr./Meadow	07/21/2013	Retirement
Ramirez, Juan	Bus Driver/Transportation	07/31/2013	Resignation
Saucedo, Veronica	Nutrition Services Assistant/York	08/15/2013	Resignation
Solis, Rosario	Nutrition Services Assistant/Adventure	05/31/2013	Resignation
Waken, Amanda	Instructional Paraprofessional/Meadow	05/31/2013	Resignation
Wright, Natasha	Instructional Paraprofessional/GLA	08/12/2013	Resignation

CLASSIFIED REQUESTS

Suzanna Brindisi, Account Payable Clerk in Finance, is requesting a Family Medical Leave of Absence from August 5, 2013 through September 30, 2013.

Mery Canete, Custodian at GLA, is requesting a Family Medical Leave of Absence from May 31, 2013 through July 12, 2013.

Claudia Castaneda, Nutrition Services Assistant at Valley View, is requesting a maternity leave from August 19, 2013 through November 15, 2013.

Milagros Chavez, Office Clerk at Valley View, is requesting a maternity leave of absence from August 12, 2013 through September 13, 2013.

Nicole Croisant, Intervention/Para at Achieve, is requesting a Family Medical Leave of Absence from September 6, 2013 through October 4, 2013.

Mickie Knowles, Bus Driver in Transportation, is requesting a Family Medical Leave of Absence from August 19, 2013 through September 13, 2013.

Andrew Schiele, IT Specialist II in Technology is requesting a paternity leave of absence from September 4, 2013 through September 18, 2013.

CERTIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Adams, Emily	6th/Adventure	08/12/2013	New Hire
Anderson, Erica	Intervention/Parent Liaison/Achieve	08/12/2013	New Hire
Barber-Smith, ChrisAnn	Special Education/York	08/12/2013	New Hire
Beerman, Courtney	3rd/Explore	08/12/2013	New Hire
Birbilas, Lea	Science/Academy	08/12/2013	New Hire
Booth, Antoniette	Assistant Director/York	07/01/2013	New Hire
Bradley, Anthony	Humanities/Clayton	08/12/2013	New Hire
Brown, Anna	Primary/Meadow	08/12/2013	New Hire
Brown, Lindsay	Choir/Performing Arts	08/12/2013	New Hire
Cianfichi, Mark	Science/York	08/12/2013	Re-Hire
Cobb, Rita	4th/York	08/12/2013	Re-Hire
Corizzi, Danielle	Achieve/Literacy	08/12/2013	New Hire
DeRoche, James	English/GLA	08/12/2013	Re-Hire
Fiore, Ryan	TOSA/Learning Services	08/12/2013	New Hire
Fleig, Amy	5th/Explore	08/12/2013	New Hire
Frame, Spencer	2nd/Explore	08/12/2013	New Hire
Frank, Brian	PSOC/GLA	08/12/2013	New Hire
Giamei, Angela	Math/MESA	08/12/2013	New Hire
Giron, Amber	Kinder/1st/GLA	08/12/2013	New Hire
Giusti, Francesca	7th/8th Math/MESA	08/12/2013	New Hire
Grassley, Jennifer	Children's House/Welby Montessori	08/12/2013	New Hire
Grossman, Jennifer	Special Education/Clayton	08/12/2013	New Hire
Hamilton, Kasey	P.E./Welby Montessori	08/12/2013	New Hire
Hesse, Benjamin	Social Studies/MESA	08/12/2013	New Hire
Holwick, Sarah	Children's House/Welby Montessori	08/12/2013	New Hire
Hutchinson, Susan	5th/Adventure	08/12/2013	New Hire
Jernigan, Brian	Technology/York	08/12/2013	New Hire
Lewis, Mellissa	Science/York	08/12/2013	New Hire
Luthye, Mandy	Social Studies/MESA	08/12/2013	New Hire
Martinez, Ashley	4th/Adventure	08/12/2013	New Hire
Martinez, Randi	5th/Achieve	08/12/2013	New Hire
Menapace, Danielle	Music/Welby	08/12/2013	New Hire
Morales, Gabriela	Spanish/MEC	08/12/2013	New Hire
Naftz, Ruth	Orchestra/District	08/12/2013	New Hire
Neefe, Anna	Upper Elementary/Monterey	08/12/2013	New Hire
Ortiz, Ronaldo	Assistant School Director/Achieve	07/01/2013	New Hire
Penny, David	Social Studies/Academy	08/12/2013	New Hire

Richardson, Christy	Intervention/Welby Montessori	08/12/2013	New Hire
Romo, Monica	Primary/Achieve	08/12/2013	New Hire
Russ, Maureen	.5 Parent Liaison/Welby	08/12/2013	New Hire
Schosid, Maxwell	Humanities/Monterey	08/12/2013	New Hire
Schutt, Christine	Kindergarten/Explore	08/12/2013	New Hire
Seymour, Mia	Instructional Guide/Adventure	08/12/2013	Re-Hire
Shaw, Michelle	Art/Achieve	08/19/2013	New Hire
Silipo, Julie	PSOC/MEC	08/12/2013	New Hire
Stambaugh, Jamie	English/Monterey	08/12/2013	New Hire
Sumner, Nathan	PE/Academy	08/12/2013	New Hire
Tan, Theresa	Kindergarten/Explore	08/12/2013	New Hire
Thomas, Justin	English/Academy	08/12/2013	New Hire
Weitzel, Laurie	.7 ELL/MESA	08/12/2013	New Hire
Whitman, Kathryn	Speech Language/District	08/12/2013	New Hire
Wisdom, Andrea	Intermediate Teacher/Adventure	08/12/2013	New Hire
Wrege, Lindsey	Special Education/Academy	08/12/2013	New Hire

RESIGNATIONS/TERM.	**POSITION/FACILITY**	**EFFECTIVE DATE**	**REASON**
Covarrubias, Kristin	2nd/Explore	06/21/2013	Resignation
Berger, Sarah	ELL/Explore	06/24/2013	Resignation
Criswell, Amy	Kindergarten/Explore	06/24/2013	Resignation
Leonard, Eamon	Intervention/MESA	05/31/2013	Position Ended
West, Reanna	Preschool/Achieve	06/24/2013	Resignation
Nelson, Cathryn	Preschool/Meadow	06/25/2013	Resignation
Pierce, Donald Craig	Social Studies/MESA	06/27/2013	Resignation
Carino, Carla	Social Studies/Academy	06/28/2013	Resignation
Mayo, James	Language Arts/GLA	07/08/2013	Resignation
Behn-Thomas, Regan	Intermediate/Adventure	07/15/2013	Resignation
March, Sara	ELL/Achieve	07/29/2013	Resignation
Vigil, Nicole	Science/York	07/30/2013	Resignation
Redd, Anna	English/Monterey	08/09/2013	Resignation
Prince, Molly	4th/Adventure	08/09/2013	Resignation
McCormick, Alicia	Music/York	09/16/2013	Resignation

CERTIFIED REQUESTS

Katie Bakanec, 2nd Grade Teacher at Meadow, is requesting a maternity leave of absence beginning September 1, 2013 through November 5, 2013.

Don Hergenreter, PE Teacher at Achieve, is requesting a Family Medical Leave of Absence from September 12, 2013 through December 12, 2013.

Elizabeth Hochstetler, Literacy Interventionist at Explore, is requesting a maternity leave of absence beginning August 12, 2013 through September 9, 2013.

Kellie Lisi, English Teacher at MESA, is requesting a maternity leave of absence beginning September 23, 2013 through January 3, 2013.

Nicole Seaman, Art Teacher at Valley View, is requesting a maternity leave of absence beginning August 15, 2013 through November 15, 2013.

SUBSTITUTE TEACHERS

ADDITIONS	DELETIONS
Cole Heather	Barnes, Meaghan
Gallegos, David	Barnette, Elyse
Graham, Charles	Kennedy, Stuart
Sayre, Melissa	Hammer, Kathleen
Scenzney, Lenny	Long, Keith
Schuman, Leslie	Martin, Caitlin
Semega, Ryan	
Smith, Margaret	
Van Pelt, Amanda	
Weedman, Leanne	
Wright, Jennifer	

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

GENERAL FUND

	Period* Jun 1- Jun 30	Year to Date** 2012-2013	Budget*** 2012-2013
REVENUES			
Total Local Revenue	8,523,076	18,890,438	18,868,666
Total Intermediate Revenue	0	4,433	2,430
Total County Revenue	0	0	0
Total State Revenue	3,544,042	39,049,043	38,789,183
Total Federal Revenue	204,875	917,618	1,142,222
Total Transfers	(2,255,520)	(6,399,141)	(6,310,459)
Total Loan Revenue	0	0	0
Total General Fund Revenue	10,016,473	52,462,392	52,492,042
EXPENDITURES			
Total Salaries	2,664,651	29,738,739	30,066,129
Total Benefits	513,757	7,586,996	8,044,513
Total Purchased Professional Services	3,682,685	4,754,395	4,998,212
Total Purchased Property Services	281,968	1,183,148	1,268,478
Total Other Purchased Services	(7,741,477)	1,096,623	1,216,715
Supplies & Materials	5,668,123	7,825,559	7,922,465
Property	52,508	144,604	157,827
Other Objects	3,495	95,884	60,676
Other Uses of Funds	0	25,063	26,500
Other	0	0	0
Total General Fund Expenditures	5,125,712	52,451,010	53,761,516
Beginning Fund Balance		6,340,069	
Fund Balance Year to Date		6,351,450	

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2012
*** Based on Supplemental FY 2013 Budget

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

GENERAL FUND

	Percent of 2012-2013	Prior Year to Date 2011-2012	Percent of 2011-2012
REVENUES			
Total Local Revenue	100.12%	19,290,630	99.72%
Total Intermediate Revenue	182.44%	2,430	152.07%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	100.67%	36,792,128	100.07%
Total Federal Revenue	80.34%	1,083,858	86.09%
Total Transfers	101.41%	(6,553,965)	100.05%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	99.94%	50,615,081	99.59%
EXPENDITURES			
Total Salaries	98.91%	28,823,318	97.54%
Total Benefits	94.31%	7,647,854	99.61%
Total Purchased Professional Services	95.12%	5,643,977	421.34%
Total Purchased Property Services	93.27%	1,058,583	101.83%
Total Other Purchased Services	90.13%	502,251	4.99%
Supplies & Materials	98.78%	7,327,648	245.09%
Property	91.62%	206,013	100.23%
Other Objects	158.03%	538,224	10.41%
Other Uses of Funds	94.58%	26,500	82.81%
Other	0.00%	0	0.00%
Total General Fund Expenditures	97.56%	51,774,368	89.15%

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

OTHER FUNDS

	Period* Jun 1- Jun 30	Year to Date** 2012-2013	Budget*** 2012-2013
REVENUES			
CPP/Preschool Fund	21,830	1,344,401	1,317,225
Governmental Grants Fund	535,412	2,944,584	3,644,150
Capital Reserve Fund	114,708	2,516,904	2,259,085
Insurance Reserve Fund	16	541,590	541,290
Bond Redemption Fund	1,508,319	3,101,458	3,037,550
Food Service Fund	169,819	2,221,096	2,247,584
Building Fund	(60,039)	816,610	732,275
Total Revenue, Other Funds	2,290,066	13,486,643	13,779,159
EXPENDITURES			
CPP/Preschool Fund	99,252	1,352,004	1,370,674
Governmental Grants Fund	461,069	3,286,234	3,644,150
Capital Reserve Fund	323,527	2,145,971	2,731,687
Insurance Reserve Fund	4,337	439,128	590,540
Bond Redemption Fund	169,875	3,120,816	4,946,235
Food Service Fund	348,353	2,249,619	2,426,984
Building Fund	3,439,614	19,417,802	24,848,734
Total Expenditures, Other Funds	4,846,027	32,011,575	40,559,004

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2012
*** Based on Supplemental FY 2013 Budget

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

OTHER FUNDS

	Percent of 2012-2013	Prior Year to Date 2011-2012	Percent of 2011-2012
REVENUES			
CPP/Preschool Fund	1.66%	1,406,313	101.89%
Governmental Grants Fund	0.00%	3,786,275	87.52%
Capital Reserve Fund	5.08%	2,209,032	97.02%
Insurance Reserve Fund	0.00%	541,363	99.99%
Bond Redemption Fund	49.66%	3,040,083	100.08%
Food Service Fund	7.56%	2,109,189	100.70%
Buidling Fund	-8.20%	36,347,469	136.42%
Total Revenue, Other Funds	97.88%	49,439,724	122.68%
EXPENDITURES			
CPP/Preschool Fund	98.64%	1,359,925	97.47%
Governmental Grants Fund	0.00%	3,876,591	89.60%
Capital Reserve Fund	78.56%	2,342,099	86.72%
Insurance Reserve Fund	74.36%	534,524	89.80%
Bond Redemption Fund	63.09%	3,121,566	59.88%
Food Service Fund	92.69%	1,933,461	92.31%
Building Fund	78.14%	43,723,418	75.50%
Total Expenditures, Other Funds	78.93%	56,891,584	76.64%

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

NEW AMERICA CHARTER

	Period* May 1- May 31	Year to Date** 2012-2013	Budget*** 2012-2013	Percent of 2012-2013
Beginning Fund Balance			195,278	
REVENUES				
Per Pupil Funding	230,457	2,474,472	2,517,951	98.27%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	1,262	14,747	18,792	78.48%
CO Graduation Pathways	10,774	26,232	47,165	55.62%
ECEA	(750)	7,500	7,500	100.00%
ELPA	0	0	14,076	0.00%
IDEA	2,047	15,415	69,783	22.09%
Ed Jobs	0	0	0	0.00%
Comm Learning Ctr	36,769	79,413	145,947	54.41%
EARS	13,169	13,169	47,917	27.48%
E-Rate	0	2,192	40,000	5.48%
Misc Rev	0	776	0	0.00%
Total Revenue	293,728	2,633,916	3,104,409	84.84%
EXPENDITURES				
Salaries	85,192	896,083	1,064,909	84.15%
Benefits	27,509	280,442	297,390	94.30%
Purchased Services	99,752	1,173,531	1,349,599	86.95%
Supplies & Materials	4,554	66,080	152,980	43.20%
Equipment	100	4,083	30,000	13.61%
Other	0	6,453	209,531	3.08%
Total Expenditures	217,108	2,426,672	3,104,409	78.17%

* The charter has a 25 day grace period for reporting
**Revenue and Expenditures from July 1, 2012
*** Based on Supplemental FY 2013 Budget

CONNECTIONS ACADEMY

	Period* Jul-Sept	Period* Oct-Dec	Period* Jan-Mar	Period* Apr-Jun	Year to Date** 2012-2013	Budget 2012-2013	Percent of 2012-2013
Beginning Fund Balance	-				-	-	-
REVENUES							
Per Pupil Funding	2,501,124	2,342,680	2,024,249	2,044,258	8,912,311	8,893,671	100.21%
ECEA Funding	155,632	-	19,867	-	175,499	172,925	101.49%
IDEA VI B	38,908	38,439	32,512	40,709	150,568	150,568	100.00%
Misc Rev	-				-	-	0.00%
Total Revenue	2,695,664	2,381,119	2,076,628	2,084,967	9,238,377	9,217,164	100.23%
EXPENDITURES							
Instructional							
Salaries/Benefits	417,106	653,070	651,983	481,375	2,203,534	2,251,553	97.87%
Purchased Services	51,409	77,832	74,162	58,901	262,304	262,296	100.00%
Supplies & Materials	836,637	1,510,226	1,475,012	1,187,576	5,009,451	4,891,655	102.41%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
Total Instructional	1,305,152	2,241,128	2,201,157	1,727,852	7,475,289	7,405,504	100.94%
Support							
Salary and Benefits	302,102	434,464	434,428	(173,640)	997,354	1,567,589	63.62%
Purchased Services	187,623	203,510	205,681	158,391	755,205	228,094	331.09%
Supplies and Materials	2,088	3,515	2,265	1,679	9,547	14,786	64.57%
Equipment	-	-	-	-	-	-	0.00%
Other	195	137	0	650	982	1,190	82.52%
Total Support	492,008	641,626	642,374	(12,920)	1,763,088	1,811,659	97.32%
Total Expenditures	1,797,160	2,882,754	2,843,531	1,714,932	9,238,377	9,217,164	100.23%
Fund Balance to date					-	-	

* Connections Academy reports to us on a quarterly basis
**Revenue and Expenditures from July 1, 2012

Mapleton Public Schools

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-8101-000-0000-00-3 Cash-US Bank	7,080,724.71	5,251,514.02	2,109,479.85	9,190,204.56
	10-000-00-0000-8101-000-0000-02-3 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-3 Payroll Acct-US Bank	111,505.53	-1,047,090.15	23,672.04	135,177.57
	10-000-00-0000-8103-000-0000-01-3 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-3 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-3 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-3 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-3 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-3 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-3 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-3 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-3 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-3 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-3 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-3 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-3 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-3 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-3 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-3 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-3 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-3 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-3 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-3 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-3 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-3 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-3 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-3 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-3 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-3 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-3 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-3 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-3 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-3 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-3 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-3 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	2,532,962.15	778,715.96	-1,386,009.81	1,146,952.34
	10-000-00-0000-8111-000-0000-04-3 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-3 Wells Fargo TAN Loan	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-8103-000-0000-37-3 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	1,250,655.30	400,150.77	-474,419.41	776,235.89
	10-000-00-0000-8122-000-0000-00-3 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-3 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-3 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-3 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-3 Accounts Receivable	135,207.32	-38,027.27	-205,044.04	-69,836.72
	10-000-00-0000-8153-000-0000-02-3 Accounts Receivable-Retired	3,974.52	-794.99	5,480.06	9,454.58
	10-000-00-0000-8153-000-0000-03-3 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-3 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-3 Consolidated Title I Receivable	431,467.00	116,706.00	-226,592.00	204,875.00
	10-000-95-0000-8142-000-4389-00-3 Consolidated Federal ARRA Receivable	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-3 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-3 Due To/From C.P.P. Fund	-80,546.53	-52,088.71	77,137.54	-3,408.99
	10-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grants Fund	562,437.99	-270,041.42	-410,179.58	152,258.41
	10-000-00-0000-8132-000-0000-31-3 Due To/From Bond Redemption Fund	18.60	.00	-18.60	.00
	10-000-00-0000-8132-000-0000-41-3 Due to / From bldg fund	-36,623.34	-14,645.04	36,623.34	.00
	10-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve Fund	-97,243.90	-13,986.89	83,257.01	-13,986.89
	10-000-00-0000-8132-000-0000-51-3 Due To/From Food Service Fund	347.73	-113,806.14	484.47	832.20
	Total Assets	**11,904,787.08**	**4,996,606.14**	**-366,129.13**	**11,538,657.95**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	-9,569.55	-9,569.55
10-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	302,319.58	212,610.48	-89,709.10	212,610.48
10-000-00-0000-7461-000-0000-00-3	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-3	Accrued Salaries-Summer Payment	3,379,782.36	36,993.66	36,993.66	3,416,776.02
10-000-00-0000-7461-000-0000-02-3	Accrued PERA-Summer Payment	1,129,256.74	-162,054.80	-162,054.80	967,201.94
10-000-00-0000-7461-000-0000-03-3	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-3	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-3	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-3	Payable-PERA	.00	-1,238.05	-14,580.41	-14,580.41
10-000-00-0000-7471-000-0000-02-3	Payable-Federal Tax W/H	.00	.00	2,167.67	2,167.67
10-000-00-0000-7471-000-0000-03-3	Payable-State Tax W/H	.00	.00	-655.00	-655.00
10-000-00-0000-7471-000-0000-05-3	Payable-Kaiser	.00	23,937.75	11,601.99	11,601.99
10-000-00-0000-7471-000-0000-06-3	Payable-Disab Adm/Class	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-07-3	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-3	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-3	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-3	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-3	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-3	Payable-Group Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-13-3	Payable-Tax Sheltered Annuities	.00	.00	97.84	97.84
10-000-00-0000-7471-000-0000-14-3	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-3	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-3	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-3	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-3	Payable-PERA Survivor Insurance	.00	.00	676.00	676.00
10-000-00-0000-7471-000-0000-19-3	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-3	Payable-Cancer Care	.00	.00	-1,529.37	-1,529.37
10-000-00-0000-7471-000-0000-21-3	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-3	Payable-Garnishment W/H	-798.43	299.43	1,232.70	434.27
10-000-00-0000-7471-000-0000-23-3	Payable-Dental	.00	-4,725.20	-148,747.59	-148,747.59
10-000-00-0000-7471-000-0000-24-3	Payable-Vision-VSP	.00	22.30	80.20	80.20
10-000-00-0000-7471-000-0000-25-3	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-3	Payable-Mapleton Education Foundatior	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-3	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-3	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-3	Payable-Disab Certified	-2.55	.00	.00	-2.55
10-000-00-0000-7471-000-0000-30-3	AFLAC - FSA	3,662.48	.00	4,385.19	8,047.67
10-000-00-0000-7471-000-0000-31-3	Payable-Dependant Care & Health FSAs	.00	.00	-7,899.84	-7,899.84

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-7481-000-0000-00-3 Deferred Revenue	745,463.00	.00	.00	745,463.00
	10-000-95-0000-7482-000-4010-00-3 Title I Deferred Revenue	5,035.00	.00	.00	5,035.00
	Total Liabilities	**5,564,718.18**	**105,845.57**	**-377,510.41**	**5,187,207.77**
	10-000-00-0000-6750-000-0000-00-3 Committed Fund Balance	992,713.00	.00	.00	992,713.00
	10-000-00-0000-6721-000-0000-00-3 Restricted for Tabor 3% Reserve	1,599,619.00	.00	.00	1,599,619.00
	10-000-00-0000-6722-000-0000-00-3 Restricted for Multi-Yr Contracts	1,193,550.00	.00	.00	1,193,550.00
	10-000-00-0000-6760-000-0000-00-3 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-3 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-1,208,409.00	.00	-61,065.00	-1,269,474.00
	10-000-00-0000-6770-000-0000-00-3 Unassigned fund balance	2,246,986.90	.00	.00	2,246,986.90
	Total Equity	**5,131,659.90**	**.00**	**-61,065.00**	**5,070,594.90**
	10-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-52,867,208.00	.00	375,166.00	-52,492,042.00
	10-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	10,016,472.54	52,462,391.70	52,462,391.70
	10-000-00-0000-6782-000-0000-00-3 Appropriations	54,075,617.00	.00	-314,101.00	53,761,516.00
	10-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-5,125,711.97	-52,451,010.42	-52,451,010.42
	10-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	519,791.23	-49,079.00	-49,079.00
	10-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-519,791.23	49,079.00	49,079.00
	Total Controls	**1,208,409.00**	**4,890,760.57**	**72,446.28**	**1,280,855.28**
	Total Equity and Control	**6,340,068.90**	**4,890,760.57**	**11,381.28**	**6,351,450.18**
	Total Liabilities and Equity	**11,904,787.08**	**4,996,606.14**	**-366,129.13**	**11,538,657.95**
	*Fund is in Balance .00				

Mapleton Public Schools

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 11	**CHARTER FUND**				
	11-935-00-0000-6780-000-0000-00-3 Estimated Revenue	.00	.00	.00	.00
	Total Controls	**.00**	**.00**	**.00**	**.00**
	Total Liabilities and Equity	**.00**	**.00**	**.00**	**.00**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
	18-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	54,811.05	-4,332.99	-7,228.92	47,582.13
	18-000-00-0000-8111-000-0000-00-3 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	6,804.80	11.87	108,689.72	115,494.52
	18-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-3 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	**61,615.85**	**-4,321.12**	**101,460.80**	**163,076.65**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
18-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	1,001.71	.00	-1,001.71	.00
	Total Liabilities	**1,001.71**	**.00**	**-1,001.71**	**.00**
18-000-00-0000-6766-000-0000-00-3	Restricted Insurance Reserve	.00	.00	.00	.00
18-000-00-0000-6730-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
18-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-49,250.00	.00	.00	-49,250.00
18-000-00-0000-6726-000-0000-00-3	Restricted fund balance	60,614.14	.00	.00	60,614.14
	Total Equity	**11,364.14**	**.00**	**.00**	**11,364.14**
18-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-541,290.00	.00	.00	-541,290.00
18-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	16.13	541,590.42	541,590.42
18-000-00-0000-6782-000-0000-00-3	Appropriations	590,540.00	.00	.00	590,540.00
18-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-4,337.25	-439,127.91	-439,127.91
18-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	683.31	-1,738.17	-1,738.17
18-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-683.31	1,738.17	1,738.17
	Total Controls	**49,250.00**	**-4,321.12**	**102,462.51**	**151,712.51**
	Total Equity and Control	**60,614.14**	**-4,321.12**	**102,462.51**	**163,076.65**
	Total Liabilities and Equity	**61,615.85**	**-4,321.12**	**101,460.80**	**163,076.65**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
	19-000-00-0000-8101-000-0000-02-3 CPP Cash NVB	291,226.46	30.29	77,328.55	368,555.01
	19-000-00-0000-8101-000-0000-03-3 Cash-CPP	-112,322.14	-142,909.85	-23,513.05	-135,835.19
	19-000-00-0000-8153-000-0000-00-3 Accounts Receivable	.00	.00	-1,000.00	-1,000.00
	19-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	80,546.53	52,088.71	-77,137.54	3,408.99
	19-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grant Fund	-2,772.25	.00	2,772.25	.00
	19-000-00-0000-8132-000-0000-43-3 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	**256,678.60**	**-90,790.85**	**-21,549.79**	**235,128.81**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
19-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	577.64	2,700.75	2,123.11	2,700.75
19-000-00-0000-7461-000-0000-01-3	Accrued Salaries - Summer Payment	148,354.00	-3,259.52	-3,259.52	145,094.48
19-000-00-0000-7461-000-0000-02-3	Accrued Benefits - Summer Payment	54,298.44	-12,810.26	-12,810.26	41,488.18
	Total Liabilities	**203,230.08**	**-13,369.03**	**-13,946.67**	**189,283.41**
19-000-00-0000-6724-000-0000-00-3	Restricted CPP Reserve	53,448.52	.00	.00	53,448.52
19-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-55,000.00	.00	1,551.00	-53,449.00
19-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	.00	.00	.00	.00
	Total Equity	**-1,551.48**	**.00**	**1,551.00**	**-.48**
19-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,300,225.00	.00	-17,000.00	-1,317,225.00
19-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	21,830.29	1,344,400.92	1,344,400.92
19-000-00-0000-6782-000-0000-00-3	Appropriations	1,355,225.00	.00	15,449.00	1,370,674.00
19-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-99,252.11	-1,352,004.04	-1,352,004.04
19-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	3,985.37	-136.67	-136.67
19-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-3,985.37	136.67	136.67
	Total Controls	**55,000.00**	**-77,421.82**	**-9,154.12**	**45,845.88**
	Total Equity and Control	**53,448.52**	**-77,421.82**	**-7,603.12**	**45,845.40**
	Total Liabilities and Equity	**256,678.60**	**-90,790.85**	**-21,549.79**	**235,128.81**

*Fund is in Balance .00

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	42,932.41	-334,287.26	-249,781.18	-206,848.77
22-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	15,758.69	24.67	245,159.47	260,918.16
22-000-00-0000-8111-000-0000-04-3 Investment-CLASS	.00	.00	.00	.00
22-577-00-0000-8103-000-0000-00-3 Petty Cash-Chapter I	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-01-3 Due from Federal Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-02-3 Due from State Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-01-3 Supp Summer School Accounts Receivab	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-02-3 Tiered Inter Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-00-3 Colorado Grad Pathways Accts Rec	15,167.00	53,214.00	44,297.00	59,464.00
22-000-00-0000-8142-000-5377-00-3 Tiered Intervention A/R	94,416.00	14,951.00	8,636.00	103,052.00
22-000-00-0000-8153-000-0000-01-3 Accounts Receivable	.00	.00	.00	.00
22-121-00-0000-8142-000-3901-01-3 Accounts Receivable Summer School	.00	.00	.00	.00
22-129-00-0000-8142-000-5184-01-3 Accounts Receivable SS/HS	.00	.00	.00	.00
22-183-00-0000-8142-000-0183-01-3 Accounts Receivable School Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-3 Accounts Receivable Early Childhood	6,746.00	6,750.00	4.00	6,750.00
22-188-00-0000-8142-000-8600-01-3 Accounts Receivable Headstart	43,968.00	.00	-43,968.00	.00
22-244-00-0000-8142-000-7076-01-3 Accounts Receivable NSF	.00	.00	.00	.00
22-245-00-0000-8142-000-7076-01-3 Accounts Receivable NSF2	.00	.00	.00	.00
22-246-00-0000-8142-000-7076-00-3 NSF3 Accounts Receivable	29,631.13	.00	-29,631.13	.00
22-304-00-0000-8142-000-0304-01-3 Accounts Receivable New Tech	.00	.00	.00	.00
22-328-00-0000-8142-000-0331-01-3 Accounts Receivable El Pomar	.00	.00	.00	.00
22-334-00-0000-8142-000-0334-01-3 Accounts Receivable CSSI	.00	.00	.00	.00
22-496-00-0000-8142-000-4048-01-3 Accounts Receivable Secondary Basic	.00	.00	.00	.00
22-504-00-0000-8142-000-4027-00-3 Title VI-B IDEA Mapleton A/R	245,194.00	147,984.00	-97,210.00	147,984.00
22-545-00-0000-8142-000-4410-00-3 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
22-553-00-0000-8142-000-4186-01-3 Accounts Receivable Title IV	.00	.00	.00	.00
22-560-00-0000-8142-000-4365-01-3 Accounts Receivable Title III	47,681.00	27,675.00	-3,753.00	43,928.00
22-561-00-0000-8142-000-4318-01-3 Accounts Receivable Title IID	.00	.00	.00	.00
22-562-00-0000-8142-000-7365-01-3 Accounts Receivable Title III	.00	3,504.00	20,068.97	20,068.97
22-563-00-0000-8142-000-4386-00-3 ARRA Title IID Accounts Receivable	.00	.00	.00	.00
22-577-00-0000-8142-000-4010-01-3 Accounts Receivable Title I	.00	.00	.00	.00
22-578-00-0000-8142-000-4011-01-3 Accounts Receivable Title l Part C	400.76	-4.00	-400.00	.76
22-579-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
22-580-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Part A	.00	.00	.00	.00
22-582-00-0000-8142-000-4367-01-3 Accounts Receivable Title IIA	59,915.00	42,260.00	-17,280.00	42,635.00
22-583-00-0000-8142-000-5010-01-3 Accounts Receivable Title IIA	.00	.00	.00	.00
22-584-00-0000-8142-000-5010-01-3 Accounts Receivable Title IA R&R	.00	.00	.00	.00
22-586-00-0000-8142-000-0342-01-3 Accounts Receivable Rose	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-730-00-0000-8142-000-1410-00-3	CHF PE Program A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0121-00-3	Boettcher Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0122-00-3	Wal-Mart Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0135-00-3	Kohl's Foundation A/R	7,500.00	.00	-7,500.00	.00
22-000-00-0000-8142-000-4413-00-3	Race to the Top A/R	52,254.00	.00	-52,254.00	.00
22-000-00-0000-8142-000-5010-03-3	Prevention Integration A/R	5,026.00	.00	-5,026.00	.00
22-000-00-0000-8142-000-5360-01-3	Colo Grad Paths New America Acct Rec	14,989.00	-10,774.00	-14,989.00	.00
22-000-00-0000-8142-000-7218-00-3	Adams Cty Comm Dev Accts Rec	517,085.05	.00	-517,084.90	.15
22-151-00-0000-8142-000-0126-00-3	GOCO A/R	.00	.00	.00	.00
22-186-00-0000-8142-000-4392-00-3	ARRA Preschool Accounts Receivable	.00	.00	.00	.00
22-306-00-0000-8142-000-3192-00-3	Counselor Corp Accounts Receivable	.00	.00	.00	.00
22-461-00-0000-8142-000-4027-00-3	Title VI-B IDEA Connections A/R	.00	23,840.00	23,840.00	23,840.00
22-502-00-0000-8141-000-0123-00-3	Kanter/Kallman Fnd A/R	.00	.00	.00	.00
22-505-00-0000-8142-000-4391-00-3	ARRA Title VIB Accts Rec	6.00	.00	.00	6.00
22-520-00-0000-8142-000-0520-00-3	MEF Teacher Scholarships A/R	5,278.52	.00	-5,278.52	.00
22-576-00-0000-8142-000-4389-00-3	ARRA Title I Part A Accts Rec	.00	.00	.00	.00
22-599-00-0000-8142-000-3183-00-3	EARS Accounts Receivable	219.10	.00	-219.10	.00
22-935-00-0000-8142-000-4027-00-3	Title VI-B IDEA New America A/R	.00	4,094.00	4,094.00	4,094.00
22-000-00-0000-8132-000-0000-10-3	Due To/From General Fund	-562,437.99	270,041.42	410,179.58	-152,258.41
22-000-00-0000-8132-000-0000-19-3	Due To/From C P P Fund	2,772.25	.00	-2,772.25	.00
22-000-00-0000-8132-000-0000-43-3	Due To/From Capital Reserve	-7,000.00	.00	7,000.00	.00
22-000-00-0000-8132-000-0000-51-3	Due To/From Food Service	.00	286.75	.00	.00
	Total Assets	**637,501.92**	**249,559.58**	**-283,868.06**	**353,633.86**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	86,233.93	4,054.90	-82,179.03	4,054.90
22-000-00-0000-7461-000-0000-01-3	Accrued Salaries-Summer Payment	230,910.58	-8,839.12	-8,839.12	222,071.46
22-000-00-0000-7461-000-0000-02-3	Accrued Benefits-Summer Payment	61,776.62	-17,921.56	-17,921.56	43,855.06
22-000-00-0000-7482-000-1000-00-3	Deferred Revenue	.00	.00	.00	.00
22-115-00-0000-7482-000-0171-00-3	Partnership for Great Schools Def Rev	15,000.00	.00	.00	15,000.00
22-119-00-0000-7482-000-3150-00-3	Gifted & Talented Deferred Revenue	3,503.45	.00	.00	3,503.45
22-121-00-0000-7482-000-3901-00-3	Deferred Revenue Summer School	.00	.00	.00	.00
22-155-00-0000-7482-000-3951-00-3	Deferred Revenue Explore Arts	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-3	Deferred Revenue School Ready	950.40	.00	.00	950.40
22-187-00-0000-7482-000-4173-00-3	Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-3	Deferred Revenue Headstart	62,800.55	.00	.00	62,800.55
22-194-00-0000-7482-000-0194-00-3	Deferred Revenue Friedman	.00	.00	.00	.00
22-304-00-0000-7482-000-0304-00-3	Deferred Rev New Tech	.00	.00	.00	.00
22-306-00-0000-7482-000-3192-00-3	Deferred Revenue Counselor Corp	30,831.88	.00	-30,831.88	.00
22-307-00-0000-7482-000-0307-00-3	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-03-3	Breech Foundation Deferred Revenue	.00	.00	.00	.00
22-308-00-0000-7482-000-0308-00-3	Deferred Revenue Qwest/Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-3	Deferred Revenue Truancy Red	.00	.00	.00	.00
22-334-00-0000-7482-000-0334-00-3	Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-3	Deferred Revenue CES	.00	.00	.00	.00
22-341-00-0000-7482-000-0341-00-3	Deferred Revenue CES2	.00	.00	.00	.00
22-496-00-0000-7482-000-4048-00-3	Deferred Revenue Secondary Basic	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-3	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-520-00-0000-7482-000-0520-00-3	MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-3	Deferred Revenue Rose MESA	13,500.00	.00	.00	13,500.00
22-530-00-0000-7482-000-0150-00-3	Rose Community Foundation Def Rev	13,470.00	.00	.00	13,470.00
22-546-00-0000-7482-000-3952-00-3	Deferred Revenue Medicaid	.00	.00	.00	.00
22-553-00-0000-7482-000-4186-00-3	Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-3	Deferred Revenue Title I Part C (Migr	.00	.00	.00	.00
22-581-00-0000-7482-000-4298-00-3	Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
22-599-00-0000-7482-000-3183-00-3	Deferred Revenue EARS	367.75	.00	-367.75	.00
22-610-00-0000-7482-000-0173-00-3	CAPER Deferred Revenue	.00	.00	.00	.00
22-708-00-0000-7482-000-1161-00-3	State Breakfast Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-3	CenturyLink Def Rev	4,620.00	.00	.00	4,620.00
22-000-00-0000-7482-000-0121-00-3	Boettcher Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0122-00-3	Wal-Mart Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0125-00-3	Technology Grant Def Rev	4,321.13	.00	.00	4,321.13

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7482-000-0155-00-3	Google Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-3	Google/E-Reader Def Rev	2,700.00	.00	.00	2,700.00
22-000-00-0000-7482-000-0160-00-3	Amgen Foundation Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-1400-00-3	Colorado Health Foundation Def Rev	73,359.00	197,922.00	197,922.00	271,281.00
22-000-00-0000-7482-000-5360-01-3	Colo Grad Paths NA Def Rev	.00	.00	.00	.00
22-305-00-0000-7482-000-0305-00-3	Morgridge Foundation Deferred Revenue	.00	.00	.00	.00
22-502-00-0000-7481-000-0123-00-3	Kanter/Kallman Fnd Def Rev	.00	.00	.00	.00
22-512-00-0000-7482-000-7724-00-3	CPPW Wellness - GLA Playground Def Re	.00	.00	.00	.00
22-520-00-0000-7482-000-0175-00-3	MEF Science Grant Deferred Rev	.00	.00	.00	.00
22-586-00-0000-7482-000-0342-00-3	ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-3	Larrk Found Def Rev	13,723.02	.00	.00	13,723.02
22-673-00-0000-7482-000-0545-00-3	Anschutz Foundation Def Rev	1,828.55	.00	.00	1,828.55
22-673-00-0000-7482-000-0547-00-3	Anschutz General Operating Def Rev	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-3	CHF PE Program Def Rev	13,872.25	.00	.00	13,872.25
22-580-00-0000-7482-000-5010-00-3	Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	**637,501.92**	**175,216.22**	**57,782.66**	**695,284.58**
22-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	.00	.00	.00	.00
22-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	.00	.00	.00	.00
	Total Equity	**.00**	**.00**	**.00**	**.00**
22-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-3,051,686.03	.00	-592,463.58	-3,644,149.61
22-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	535,412.40	2,944,583.64	2,944,583.64
22-000-00-0000-6782-000-0000-00-3	Appropriations	3,051,686.03	.00	592,463.58	3,644,149.61
22-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-461,069.04	-3,286,234.36	-3,286,234.36
22-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	37,717.89	-15,289.41	-15,289.41
22-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-37,717.89	15,289.41	15,289.41
	Total Controls	**.00**	**74,343.36**	**-341,650.72**	**-341,650.72**
	Total Equity and Control	**.00**	**74,343.36**	**-341,650.72**	**-341,650.72**
	Total Liabilities and Equity	**637,501.92**	**249,559.58**	**-283,868.06**	**353,633.86**
	*Fund is in Balance .00				

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
	31-000-00-0000-8101-000-0000-00-3 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-3 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-3 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-3 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-3 Cash Held with Trustee	896,535.96	376,637.51	26,510.16	923,046.12
	31-000-00-0000-8111-000-0000-07-3 US Bank Custodial Account	1,139,698.88	912,188.38	22,054.30	1,161,753.18
	31-000-00-0000-8111-000-0000-08-3 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	233,379.12	49,617.88	-67,941.24	165,437.88
	31-000-00-0000-8132-000-0000-10-3 Due To/From From General Fund	-18.60	.00	18.60	.00
	Total Assets	**2,269,595.36**	**1,338,443.77**	**-19,358.18**	**2,250,237.18**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
31-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-3	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-3	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-3	Deferred Revenue	139,100.00	.00	.00	139,100.00
	Total Liabilities	**139,100.00**	**.00**	**.00**	**139,100.00**
31-000-00-0000-6720-000-0000-00-3	Restricted Fund Balance	.00	.00	.00	.00
31-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-1,908,685.00	.00	.00	-1,908,685.00
31-000-00-0000-6760-000-0000-01-3	Restructed fund balance	2,130,495.36	.00	.00	2,130,495.36
31-000-00-0000-6770-000-0000-00-3	Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	**221,810.36**	**.00**	**.00**	**221,810.36**
31-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
31-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	1,508,318.77	3,101,458.30	3,101,458.30
31-000-00-0000-6782-000-0000-00-3	Appropriations	4,946,235.00	.00	.00	4,946,235.00
31-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-169,875.00	-3,120,816.48	-3,120,816.48
31-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	**1,908,685.00**	**1,338,443.77**	**-19,358.18**	**1,889,326.82**
	Total Equity and Control	**2,130,495.36**	**1,338,443.77**	**-19,358.18**	**2,111,137.18**
	Total Liabilities and Equity	**2,269,595.36**	**1,338,443.77**	**-19,358.18**	**2,250,237.18**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-8111-000-0000-00-3	Building Fund Cash C-Safe	2,041,698.79	-104,979.37	-2,041,698.79	.00
41-805-00-0000-8105-000-0000-00-3	Cash with Fiscal Agent	22,031,271.00	-3,409,318.56	-19,762,433.94	2,268,837.06
41-000-00-0000-8142-000-3188-00-3	BEST Grant Receivable	12,868.20	.00	-12,868.20	.00
41-000-00-0000-8132-000-0000-10-3	Due To From General Fund	36,623.34	14,645.04	-36,623.34	.00
41-000-00-0000-8132-000-0000-43-3	Due to/from	.00	.00	.00	.00
	Total Assets	**24,122,461.33**	**-3,499,652.89**	**-21,853,624.27**	**2,268,837.06**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	-2,970,923.39	-2,970,923.39
41-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	3,252,431.70	.00	-281,508.31	2,970,923.39
41-805-00-0000-7432-000-3188-00-3	Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	**3,252,431.70**	**.00**	**-3,252,431.70**	**.00**
41-000-00-0000-6726-000-0000-00-3	Restricted Fund Balance	20,860,164.21	.00	.00	20,860,164.21
41-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-24,116,458.86	.00	.00	-24,116,458.86
41-000-00-0000-6770-000-0000-00-3	Undesignated Fund Balance	9,865.42	.00	.00	9,865.42
	Total Equity	**-3,246,429.23**	**.00**	**.00**	**-3,246,429.23**
41-000-00-0000-6780-000-0000-00-3	Estimated revenue	-732,275.00	.00	.00	-732,275.00
41-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	-60,039.35	816,609.63	816,609.63
41-000-00-0000-6782-000-0000-00-3	appropriations	24,848,733.86	.00	.00	24,848,733.86
41-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-3,439,613.54	-19,417,802.20	-19,417,802.20
41-000-00-0000-6784-000-0000-00-3	Encumbrance	.00	464.00	-418,800.28	-418,800.28
41-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-464.00	418,800.28	418,800.28
	Total Controls	**24,116,458.86**	**-3,499,652.89**	**-18,601,192.57**	**5,515,266.29**
	Total Equity and Control	**20,870,029.63**	**-3,499,652.89**	**-18,601,192.57**	**2,268,837.06**
	Total Liabilities and Equity	**24,122,461.33**	**-3,499,652.89**	**-21,853,624.27**	**2,268,837.06**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
	43-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	50,825.45	-106,010.18	258,395.66	309,221.11
	43-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	13,116.63	-84,011.59	235,577.64	248,694.27
	43-000-00-0000-8111-000-0000-02-3 Investment-US Bank Debt Svc Reserve F	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-3 Investment-US Bank Interest Fund	4.22	-4.20	-4.20	.02
	43-000-00-0000-8111-000-0000-04-3 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-3 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-3 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-3 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-3 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-3 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-3 Accounts Receivable	.00	25,055.25	25,055.25	25,055.25
	43-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-3 BEST Roofing Receivable	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	97,243.90	13,986.89	-83,257.01	13,986.89
	43-000-00-0000-8132-000-0000-18-3 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-3 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-3 Due To/From Governmental Grants	7,000.00	.00	-7,000.00	.00
	43-000-00-0000-8132-000-0000-41-3 Due to/from	.00	.00	.00	.00
	Total Assets	**588,727.70**	**-150,983.83**	**428,767.34**	**1,017,495.04**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
43-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	.00	57,834.49	57,834.49	57,834.49
43-000-00-0000-7481-000-0000-00-3	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-3	Deferred Revenue	116,126.10	.00	.00	116,126.10
43-000-00-0000-7531-000-0000-00-3	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	**116,126.10**	**57,834.49**	**57,834.49**	**173,960.59**
43-000-00-0000-6726-000-0000-00-3	Reserved fund balance	254,985.60	.00	.00	254,985.60
43-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-271,114.00	.00	-201,488.00	-472,602.00
43-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	217,616.00	.00	.00	217,616.00
	Total Equity	**201,487.60**	**.00**	**-201,488.00**	**-.40**
43-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,865,850.00	.00	-393,235.00	-2,259,085.00
43-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	114,708.31	2,516,903.58	2,516,903.58
43-000-00-0000-6782-000-0000-00-3	Appropriations	2,136,964.00	.00	594,723.00	2,731,687.00
43-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-323,526.63	-2,145,970.73	-2,145,970.73
43-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-399,543.25	-58,519.93	-58,519.93
43-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	399,543.25	58,519.93	58,519.93
	Total Controls	**271,114.00**	**-208,818.32**	**572,420.85**	**843,534.85**
	Total Equity and Control	**472,601.60**	**-208,818.32**	**370,932.85**	**843,534.45**
	Total Liabilities and Equity	**588,727.70**	**-150,983.83**	**428,767.34**	**1,017,495.04**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	622,935.69	-20,767.70	701,707.58	1,324,643.27
51-000-00-0000-8101-000-0000-01-3	Cash-North Valley Bank School Passpo	30,404.46	.00	5,034.07	35,438.53
51-000-00-0000-8103-000-0000-00-3	Petty Cash	825.00	-20.00	-820.00	5.00
51-000-00-0000-8103-000-0000-51-3	Petty Cash-Office	200.00	.00	202.75	402.75
51-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	1,059,782.29	24.85	-798,342.01	261,440.28
51-000-00-0000-8141-000-0000-00-3	Due from State	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-01-3	Due from Federal Gov't	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-02-3	Receivable From Fed Govt	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-03-3	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-3	Accounts Receivable	12,133.45	.00	-12,133.45	.00
51-000-00-0000-8154-000-0000-01-3	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-3	Commodity Received from Federal Govt	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-3	Prior Years Inventory Adjustment	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-3	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-3	Equipment over $5000	273,673.75	283,428.09	283,428.09	557,101.84
51-113-00-0000-8153-000-0000-00-3	MDW Accounts Receivable	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-00-3	MDW Inventory	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-01-3	MDW Food Inventory	3,942.50	.00	13,775.28	17,717.78
51-113-00-0000-8171-000-0000-02-3	MDW Non Food Inventory	114.56	.00	.00	114.56
51-114-00-0000-8153-000-0000-00-3	MNT Accounts Receivable	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-00-3	MNT Inventory	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-01-3	MNT Food Inventory	4,455.85	.00	11,189.02	15,644.87
51-114-00-0000-8171-000-0000-02-3	MNT Non Food Inventory	1,333.50	.00	334.83	1,668.33
51-115-00-0000-8153-000-0000-00-3	VV Accounts Receivable	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-00-3	VV Inventory	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-01-3	VV Food Inventory	1,981.99	.00	13,877.93	15,859.92
51-115-00-0000-8171-000-0000-02-3	VV Non Food Inventory	674.75	.00	.00	674.75
51-116-00-0000-8153-000-0000-00-3	WH Accounts Receivable	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-00-3	WH Inventory	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-01-3	WH Food Inventory	2,136.64	18.80	8,105.80	10,242.44
51-116-00-0000-8171-000-0000-02-3	WH Non Food Inventory	279.87	.00	88.62	368.49
51-151-00-0000-8153-000-0000-00-3	BH Accounts Receivable	.00	11.60	11.60	11.60
51-151-00-0000-8171-000-0000-00-3	BH Inventory	.00	.00	.00	.00
51-151-00-0000-8171-000-0000-01-3	BH Food Inventory	1,803.67	35.72	15,261.68	17,065.35
51-151-00-0000-8171-000-0000-02-3	BH Non Food Inventory	447.97	.00	160.50	608.47
51-155-00-0000-8153-000-0000-00-3	Explore Accounts Receivable	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-00-3	Explore Inventory	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-01-3	Explore Food Inventory	2,435.73	.00	4,656.85	7,092.58

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-155-00-0000-8171-000-0000-02-3 Explore Non Food Inventory	1,031.41	.00	73.76	1,105.17
51-181-00-0000-8153-000-0000-00-3 MELC Accounts Receivable	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-00-3 MELC Inventory	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-01-3 MELC Food Inventory	2,658.63	.00	1,971.87	4,630.50
51-181-00-0000-8171-000-0000-02-3 MELC Non Food Inventory	575.92	.00	.00	575.92
51-220-00-0000-8171-000-0000-00-3 JD Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-01-3 JD Food Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-02-3 JD Non Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-00-3 YK Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-01-3 YK Food Inventory	.00	.00	3,288.08	3,288.08
51-221-00-0000-8171-000-0000-02-3 YK Non Food Inventory	.00	.00	.00	.00
51-301-00-0000-8153-000-0000-00-3 SKV Accounts Receivable	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-00-3 SKV Inventory	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-01-3 SKV Food Inventory	2,210.99	.00	.00	2,210.99
51-301-00-0000-8171-000-0000-02-3 SKV Non Food Inventory	1,288.84	.00	73.77	1,362.61
51-334-00-0000-8153-000-0000-00-3 Acad/Clay Accounts Receivable	.00	.00	.00	.00
51-334-00-0000-8171-000-0000-00-3 Acad/Clay Inventory	.00	.00	.00	.00
51-334-00-0000-8171-000-0000-01-3 Acad/Clay Food Inventory	.00	.00	13,987.67	13,987.67
51-334-00-0000-8171-000-0000-02-3 Acad/Clay Non Food Inventory	.00	.00	19.14	19.14
51-335-00-0000-8153-000-0000-00-3 MEC/MESA Accounts Receivable	.00	.00	.00	.00
51-335-00-0000-8171-000-0000-00-3 MEC/MESA Inventory	.00	.00	.00	.00
51-335-00-0000-8171-000-0000-01-3 MEC/MESA Food Inventory	.00	38.70	11,993.19	11,993.19
51-335-00-0000-8171-000-0000-02-3 MEC/MESA Non Food Inventory	.00	.00	276.54	276.54
51-511-00-0000-8153-000-0000-00-3 York Intl Accounts Receivable	.00	16.95	16.95	16.95
51-511-00-0000-8171-000-0000-00-3 York Intl Inventory	-10.00	.00	10.00	.00
51-511-00-0000-8171-000-0000-01-3 York Intl Food Inventory	4,495.88	.00	7,539.47	12,035.35
51-511-00-0000-8171-000-0000-02-3 York Intl Non Food Inventory	1,001.25	.00	115.79	1,117.04
51-512-00-0000-8153-000-0000-00-3 GLA Accounts Receivable	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-00-3 GLA Inventory	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-01-3 GLA Food Inventory	4,848.30	.00	11,111.59	15,959.89
51-512-00-0000-8171-000-0000-02-3 GLA Non Food Inventory	970.91	.00	11.62	982.53
51-000-00-0000-8141-000-0000-04-3 Receivable of Local	.00	.00	.00	.00
51-000-00-0000-8142-000-3161-00-3 School Lunch State Match A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3162-00-3 School Breakfast A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3164-00-3 Smart Start Nutrition A/R	1,036.20	-1,135.80	143.00	1,179.20
51-000-00-0000-8142-000-3169-00-3 Child Nutrition Lunch A/R	.00	-1,124.00	1,058.70	1,058.70
51-000-00-0000-8142-000-4553-00-3 Federal School Breakfast A/R	41,323.92	-48,211.57	-44,730.91	-3,406.99
51-000-00-0000-8142-000-4555-00-3 Federal School Lunch A/R	166,414.26	-176,127.95	-100,178.78	66,235.48

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-000-00-0000-8142-000-4555-01-3 Federal Snack A/R	.00	-507.78	241.80	241.80
	51-000-00-0000-8142-000-4556-00-3 Special Milk Program A/R	.00	-731.69	55.21	55.21
	51-000-00-0000-8142-000-4559-00-3 Federal Summer Food Serv A/R	24,542.18	.00	-24,542.18	.00
	51-000-00-0000-8171-000-0000-01-3 Food Inventory	28,779.94	11,614.41	100,768.42	129,548.36
	51-000-00-0000-8171-000-0000-02-3 Non Food Inventory	13,053.54	3,232.06	66,724.23	79,777.77
	51-000-00-0000-8232-000-0000-00-3 Accum Depreciation Bldg	-16,385.00	-2,194.00	-2,194.00	-18,579.00
	51-000-00-0000-8242-000-0000-00-3 Accum Depreciation Equip	-92,610.74	-40,928.82	-40,928.82	-133,539.56
	51-000-00-0000-8245-000-0000-00-3 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-3 Welby Montessori Accounts Receivable	.00	201.40	201.40	201.40
	51-156-00-0000-8171-000-0000-00-3 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-3 Welby Montessori Food Inventory	2,582.88	.00	8,866.15	11,449.03
	51-156-00-0000-8171-000-0000-02-3 Welby Montessori Non Food Inventory	670.73	.00	.00	670.73
	51-305-00-0000-8153-000-0000-00-3 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-3 Catering Accounts Receivable	538.90	2,917.45	585.30	1,124.20
	51-740-00-0000-8171-000-0000-00-3 Catering Inventory	470.74	.00	-470.74	.00
	51-740-00-0000-8171-000-0000-01-3 Catering Food Inventory	2,550.38	2,161.77	16,449.44	18,999.82
	51-740-00-0000-8171-000-0000-02-3 Catering Non Food Inventory	254.13	248.15	462.60	716.73
	51-935-00-0000-8153-000-0000-00-3 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	-347.73	113,806.14	-484.47	-832.20
	51-000-00-0000-8132-000-0000-22-3 Due To/From Government Grant	.00	-286.75	.00	.00
	Total Assets	**2,266,365.70**	**125,720.03**	**279,054.93**	**2,545,420.63**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
51-000-00-0000-7421-000-0000-01-3	Accounts Payable-Prior Yrs	647.00	1,729.08	1,082.08	1,729.08
51-000-00-0000-7401-000-0000-00-3	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-3	Accrued Salaries and Benefits	104,680.29	19,096.62	19,096.62	123,776.91
51-000-00-0000-7461-000-0000-03-3	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-3	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-3	Accrued Vacation	2,883.06	.00	.00	2,883.06
51-000-00-0000-7481-000-0000-00-3	Deferred Commodity Revenue	.00	.00	.00	.00
51-000-00-0000-7541-000-0000-02-3	Accrued Sick Leave	32,995.30	.00	.00	32,995.30
51-113-00-0000-7481-000-0000-00-3	MDW Deferred Revenue	-746.78	.00	746.78	.00
51-114-00-0000-7481-000-0000-00-3	MNT Deferred Revenue	-1,348.87	.00	1,348.87	.00
51-115-00-0000-7481-000-0000-00-3	VV Deferred Revenue	124.53	.00	-124.53	.00
51-116-00-0000-7481-000-0000-00-3	WH Deferred Revenue	-1,725.26	.00	1,725.26	.00
51-151-00-0000-7481-000-0000-00-3	BH Deferred Revenue	-28.20	.00	28.20	.00
51-155-00-0000-7481-000-0000-00-3	Explore Deferred Revenue	-2,218.33	.00	2,218.33	.00
51-181-00-0000-7481-000-0000-00-3	MELC Deferred Revenue	-237.13	.00	237.13	.00
51-334-00-0000-7481-000-0000-00-3	Aced/Clay Deferred Rev	.00	.00	.00	.00
51-335-00-0000-7481-000-0000-00-3	MEC/MESA Deferred Revenue	.00	.00	.00	.00
51-511-00-0000-7481-000-0000-00-3	York Intl Deferred Revenue	1,230.74	.00	-1,230.74	.00
51-512-00-0000-7481-000-0000-00-3	GLA Deferred Revenue	677.03	.00	-677.03	.00
51-521-00-0000-7481-000-0000-00-3	MESA Deferred Revenue	532.76	.00	-532.76	.00
51-156-00-0000-7481-000-0000-00-3	Welby Montessori Deferred Revenue	-624.86	.00	624.86	.00
51-301-00-0000-7481-000-0000-00-3	SKV Deferred Revenue	238.03	.00	-238.03	.00
51-305-00-0000-7481-000-0000-00-3	NVYAS Deferred Revenue	.00	.00	.00	.00
51-526-00-0000-7482-000-0561-00-3	Livewell Colo Grant Def Rev	.00	.00	.00	.00
51-935-00-0000-7481-000-0000-00-3	New America Deferred Revenue	155.43	.00	-155.43	.00
	Total Liabilities	**137,234.74**	**20,825.70**	**24,149.61**	**161,384.35**
51-000-00-0000-6721-000-0000-01-3	Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-3	Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
51-000-00-0000-6790-000-0000-41-3	Contributed Capital from Bldg Fund	.00	283,428.09	283,428.09	283,428.09
51-000-00-0000-6730-000-0000-00-3	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-01-3	Budgeted Fund Balance	.00	.00	.00	.00
51-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	.00	.00	-179,400.00	-179,400.00
51-000-00-0000-6792-000-0000-00-3	Unreserved fund balance	1,560,244.64	.00	.00	1,560,244.64
	Total Equity	**2,129,130.96**	**283,428.09**	**104,028.09**	**2,233,159.05**

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-2,337,284.36	.00	89,700.00	-2,247,584.36
	51-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	169,819.43	2,221,096.32	2,221,096.32
	51-000-00-0000-6782-000-0000-00-3 Appropriations	2,337,284.36	.00	89,700.00	2,426,984.36
	51-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-348,353.19	-2,249,619.09	-2,249,619.09
	51-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	103.00	.00	.00
	51-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-103.00	.00	.00
	5100000000067850000000003 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	**.00**	**-178,533.76**	**150,877.23**	**150,877.23**
	Total Equity and Control	**2,129,130.96**	**104,894.33**	**254,905.32**	**2,384,036.28**
	Total Liabilities and Equity	**2,266,365.70**	**125,720.03**	**279,054.93**	**2,545,420.63**

*Fund is in Balance .00

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

GENERAL FUND

	Period* Jul 1 - Jul 31	Year to Date** 2013-2014	Budget*** 2013-2014
REVENUES			
Total Local Revenue	69,493	69,493	19,118,119
Total Intermediate Revenue	0	0	4,433
Total County Revenue	0	0	0
Total State Revenue	3,043,867	3,043,867	39,460,739
Total Federal Revenue	0	0	959,455
Total Transfers	(340,000)	(340,000)	(2,701,350)
Total Loan Revenue	0	0	0
Total General Fund Revenue	2,773,360	2,773,360	56,841,396
EXPENDITURES			
Total Salaries	2,433,026	2,433,026	30,679,025
Total Benefits	656,055	656,055	8,205,253
Total Purchased Professional Services	20,149	20,149	6,189,141
Total Purchased Property Services	141,851	141,851	1,254,385
Total Other Purchased Services	966,772	966,772	1,268,506
Supplies & Materials	16,409	16,409	10,627,588
Property	425	425	103,846
Other Objects	20,314	20,314	22,250
Other Uses of Funds	0	0	26,500
Other	0	0	0
Total General Fund Expenditures	4,255,002	4,255,002	58,376,494
Beginning Fund Balance		6,351,450	
Fund Balance Year to Date		4,869,808	

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2013
*** Based on Original FY 2014 Budget

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

GENERAL FUND

	Percent of 2013-2014	Prior Year to Date 2012-2013	Percent of 2012-2013
REVENUES			
Total Local Revenue	0.36%	63,451	0.34%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.71%	3,052,324	7.87%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	12.59%	(1,270,952)	20.14%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	4.88%	1,844,823	3.51%
EXPENDITURES			
Total Salaries	7.93%	2,279,802	7.58%
Total Benefits	8.00%	580,907	7.22%
Total Purchased Professional Services	0.33%	21,475	0.43%
Total Purchased Property Services	11.31%	26,565	2.09%
Total Other Purchased Services	76.21%	855,663	70.33%
Supplies & Materials	0.15%	13,660	0.17%
Property	0.41%	0	0.00%
Other Objects	91.30%	18,569	30.60%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	7.29%	3,796,641	7.06%

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

OTHER FUNDS

	Period* Jul 1 - Jul 31	Year to Date** 2013-2014	Budget*** 2013-2014
REVENUES			
CPP/Preschool Fund	31	31	1,440,275
Governmental Grants Fund	38,375	38,375	0
Capital Reserve Fund	42	42	1,251,850
Insurance Reserve Fund	340,016	340,016	340,000
Bond Redemption Fund	0	0	3,148,507
Food Service Fund	26	26	2,533,352
Building Fund	0	0	0
Total Revenue, Other Funds	378,489	378,489	8,713,984
EXPENDITURES			
CPP/Preschool Fund	103,550	103,550	1,460,358
Governmental Grants Fund	146,152	146,152	0
Capital Reserve Fund	346,345	346,345	1,951,951
Insurance Reserve Fund	443,816	443,816	475,216
Bond Redemption Fund	0	0	5,193,486
Food Service Fund	117,348	117,348	2,398,468
Building Fund	0	0	0
Total Expenditures, Other Funds	1,157,210	1,157,210	11,479,479

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2013
*** Based on Original FY 2014 Budget

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

OTHER FUNDS

	Percent of 2013-2014	Prior Year to Date 2012-2013	Percent of 2012-2013
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	0.00%	0	0.00%
Capital Reserve Fund	0.00%	505,250	22.37%
Insurance Reserve Fund	100.00%	541,290	100.00%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.00%	223	0.01%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	4.34%	1,046,763	7.60%
EXPENDITURES			
CPP/Preschool Fund	7.09%	99,477	7.26%
Governmental Grants Fund	0.00%	150,400	4.13%
Capital Reserve Fund	17.74%	243,386	8.91%
Insurance Reserve Fund	93.39%	428,542	72.57%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	4.89%	86,136	3.55%
Building Fund	0.00%	104,813	0.42%
Total Expenditures, Other Funds	10.08%	1,112,754	2.74%

MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES

NEW AMERICA CHARTER

	Period* Jun 1 - Jun 30	Year to Date** 2012-2013	Budget*** 2012-2013	Percent of 2012-2013
Beginning Fund Balance			195,278	
REVENUES				
Per Pupil Funding	230,457	2,704,929	2,517,951	107.43%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	2,524	17,271	18,792	91.91%
CO Graduation Pathways	23,563	49,795	47,165	105.58%
ECEA	0	7,500	7,500	100.00%
ELPA	12,403	12,403	14,076	88.11%
IDEA	6,141	21,556	69,783	30.89%
Ed Jobs	0	0	0	0.00%
Comm Learning Ctr	69,833	149,246	145,947	102.26%
EARS	39,935	53,104	47,917	110.82%
E-Rate	5,111	7,303	40,000	18.26%
Misc Rev	872	1,648	0	0.00%
Total Revenue	390,838	3,024,755	3,104,409	97.43%
EXPENDITURES				
Salaries	181,083	1,077,166	1,064,909	101.15%
Benefits	43,851	324,293	297,390	109.05%
Purchased Services	122,071	1,295,602	1,349,599	96.00%
Supplies & Materials	(1,029)	65,051	152,980	42.52%
Equipment	132	4,215	30,000	14.05%
Other	0	6,453	209,531	3.08%
Total Expenditures	346,108	2,772,780	3,104,409	89.32%

* The charter has a 25 day grace period for reporting
**Revenue and Expenditures from July 1, 2012
*** Based on Supplemental FY 2013 Budget

CONNECTIONS ACADEMY

	Period* Jul-Sept	Period* Oct-Dec	Period* Jan-Mar	Period* Apr-Jun	Year to Date** 2012-2013	Budget 2012-2013	Percent of 2012-2013
Beginning Fund Balance	-				-	-	-
REVENUES							
Per Pupil Funding	2,501,124	2,342,680	2,024,249	2,044,258	8,912,311	8,893,671	100.21%
ECEA Funding	155,632	-	19,867	-	175,499	172,925	101.49%
IDEA VI B	38,908	38,439	32,512	40,709	150,568	150,568	100.00%
Misc Rev	-				-	-	0.00%
Total Revenue	2,695,664	2,381,119	2,076,628	2,084,967	9,238,377	9,217,164	100.23%
EXPENDITURES							
Instructional							
Salaries/Benefits	417,106	653,070	651,983	481,375	2,203,534	2,251,553	97.87%
Purchased Services	51,409	77,832	74,162	58,901	262,304	262,296	100.00%
Supplies & Materials	836,637	1,510,226	1,475,012	1,187,576	5,009,451	4,891,655	102.41%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
Total Instructional	1,305,152	2,241,128	2,201,157	1,727,852	7,475,289	7,405,504	100.94%
Support							
Salary and Benefits	302,102	434,464	434,428	(173,640)	997,354	1,567,589	63.62%
Purchased Services	187,623	203,510	205,681	158,391	755,205	228,094	331.09%
Supplies and Materials	2,088	3,515	2,265	1,679	9,547	14,786	64.57%
Equipment	-	-	-	-	-	-	0.00%
Other	195	137	0	650	982	1,190	82.52%
Total Support	492,008	641,626	642,374	(12,920)	1,763,088	1,811,659	97.32%
Total Expenditures	1,797,160	2,882,754	2,843,531	1,714,932	9,238,377	9,217,164	100.23%
Fund Balance to date					-	-	

* Connections Academy reports to us on a quarterly basis
**Revenue and Expenditures from July 1, 2012

Mapleton Public Schools

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-8101-000-0000-00-4	Cash-US Bank	9,190,204.56	51,409.44	51,409.44	9,241,614.00
10-000-00-0000-8101-000-0000-02-4	Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-4	Payroll Acct-US Bank	135,177.57	-1,907,645.94	-1,907,645.94	-1,772,468.37
10-000-00-0000-8103-000-0000-01-4	Petty Cash-SKV Academy	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-02-4	Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-4	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-4	Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-4	Petty Cash-Explore Elem	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-08-4	Petty Cash-Support Service	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-4	Petty Cash-Achieve	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-12-4	Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-4	Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-14-4	Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-4	Petty Cash-Valley View	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-16-4	Petty Cash-Highland	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-17-4	Petty Cash-Meadow Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-18-4	Petty Cash-Monterey Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-19-4	Petty Cash-Preschool	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-21-4	Petty Cash-York Intl	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-31-4	Petty Cash-Skyview High School	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-4	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-4	Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-4	Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-4	Petty Cash-Media Services	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-48-4	Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-50-4	Petty Cash-Public Relations	100.00	.00	.00	100.00
10-000-00-0000-8103-000-0000-51-4	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-4	Petty Cash-Off/Supt	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-57-4	Petty Cash-Staff Development	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-59-4	Petty Cash-Administration Office	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-4	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-4	Petty Cash-Fin/Central	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-65-4	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-4	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-4	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-4	Investment-ColoTrust	1,146,952.34	-353,890.37	-353,890.37	793,061.97
10-000-00-0000-8111-000-0000-04-4	Investment-Federal Home Loan Bank	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-08-4	Wells Fargo TAN Loan	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-8103-000-0000-37-4 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-4 Property Taxes Receivable	776,235.89	.00	.00	776,235.89
	10-000-00-0000-8122-000-0000-00-4 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-4 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-4 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-4 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-4 Accounts Receivable	-69,836.72	38,777.77	38,777.77	-31,058.95
	10-000-00-0000-8153-000-0000-02-4 Accounts Receivable-Retired	9,454.58	-2,886.26	-2,886.26	6,568.32
	10-000-00-0000-8153-000-0000-03-4 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-4 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-4 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-4 Consolidated Title I Receivable	204,875.00	.00	.00	204,875.00
	10-000-95-0000-8142-000-4389-00-4 Consolidated Federal ARRA Receivable	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-4 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-4 Due To/From C.P.P. Fund	-3,408.99	103,550.38	103,550.38	100,141.39
	10-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grants Fund	152,258.41	146,174.49	146,174.49	298,432.90
	10-000-00-0000-8132-000-0000-31-4 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-41-4 Due to / From bldg fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-4 Due To/From Capital Reserve Fund	-13,986.89	114,786.38	114,786.38	100,799.49
	10-000-00-0000-8132-000-0000-51-4 Due To/From Food Service Fund	832.20	110,143.57	110,143.57	110,975.77
	Total Assets	**11,538,657.95**	**-1,699,580.54**	**-1,699,580.54**	**9,839,077.41**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-7421-000-0000-00-4	Accounts Payable	-9,569.55	.00	.00	-9,569.55
10-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	212,610.48	-166,125.18	-166,125.18	46,485.30
10-000-00-0000-7461-000-0000-00-4	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-4	Accrued Salaries-Summer Payment	3,416,776.02	.00	.00	3,416,776.02
10-000-00-0000-7461-000-0000-02-4	Accrued PERA-Summer Payment	967,201.94	.00	.00	967,201.94
10-000-00-0000-7461-000-0000-03-4	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-4	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-4	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-4	Payable-PERA	-14,580.41	.00	.00	-14,580.41
10-000-00-0000-7471-000-0000-02-4	Payable-Federal Tax W/H	2,167.67	.00	.00	2,167.67
10-000-00-0000-7471-000-0000-03-4	Payable-State Tax W/H	-655.00	.00	.00	-655.00
10-000-00-0000-7471-000-0000-05-4	Payable-Kaiser	11,601.99	-32,313.85	-32,313.85	-20,711.86
10-000-00-0000-7471-000-0000-06-4	Payable-Disab Adm/Class	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-07-4	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-4	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-4	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-4	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-4	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-4	Payable-Group Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-13-4	Payable-Tax Sheltered Annuities	97.84	.01	.01	97.85
10-000-00-0000-7471-000-0000-14-4	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-4	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-4	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-4	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-4	Payable-PERA Survivor Insurance	676.00	.00	.00	676.00
10-000-00-0000-7471-000-0000-19-4	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-4	Payable-Cancer Care	-1,529.37	1,693.64	1,693.64	164.27
10-000-00-0000-7471-000-0000-21-4	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-4	Payable-Garnishment W/H	434.27	-1,993.07	-1,993.07	-1,558.80
10-000-00-0000-7471-000-0000-23-4	Payable-Dental	-148,747.59	-19,027.32	-19,027.32	-167,774.91
10-000-00-0000-7471-000-0000-24-4	Payable-Vision-VSP	80.20	-172.87	-172.87	-92.67
10-000-00-0000-7471-000-0000-25-4	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-4	Payable-Mapleton Education Foundatior	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-4	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-4	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-4	Payable-Disab Certified	-2.55	.00	.00	-2.55
10-000-00-0000-7471-000-0000-30-4	AFLAC - FSA	8,047.67	.00	.00	8,047.67
10-000-00-0000-7471-000-0000-31-4	Payable-Dependant Care & Health FSAs	-7,899.84	.00	.00	-7,899.84

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-7481-000-0000-00-4	Deferred Revenue	745,463.00	.00	.00	745,463.00
10-000-95-0000-7482-000-4010-00-4	Title I Deferred Revenue	5,035.00	.00	.00	5,035.00
	Total Liabilities	**5,187,207.77**	**-217,938.64**	**-217,938.64**	**4,969,269.13**
10-000-00-0000-6750-000-0000-00-4	Committed Fund Balance	992,713.00	.00	.00	992,713.00
10-000-00-0000-6721-000-0000-00-4	Restricted for Tabor 3% Reserve	1,599,619.00	.00	.00	1,599,619.00
10-000-00-0000-6722-000-0000-00-4	Restricted for Multi-Yr Contracts	1,193,550.00	.00	.00	1,193,550.00
10-000-00-0000-6760-000-0000-00-4	Assigned fund balance	307,200.00	.00	.00	307,200.00
10-000-00-0000-9330-000-0000-00-4	Financial Crisis Restricted Reserve	.00	.00	.00	.00
10-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	-1,535,097.70	.00	.00	-1,535,097.70
10-000-00-0000-6770-000-0000-00-4	Unassigned fund balance	2,258,368.18	.00	.00	2,258,368.18
	Total Equity	**4,816,352.48**	**.00**	**.00**	**4,816,352.48**
10-000-00-0000-6780-000-0000-00-4	Estimated Revenues	-56,841,396.00	.00	.00	-56,841,396.00
10-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	2,773,359.84	2,773,359.84	2,773,359.84
10-000-00-0000-6782-000-0000-00-4	Appropriations	58,376,493.70	.00	.00	58,376,493.70
10-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	-4,255,001.74	-4,255,001.74	-4,255,001.74
10-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	-819,977.93	-819,977.93	-819,977.93
10-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	819,977.93	819,977.93	819,977.93
	Total Controls	**1,535,097.70**	**-1,481,641.90**	**-1,481,641.90**	**53,455.80**
	Total Equity and Control	**6,351,450.18**	**-1,481,641.90**	**-1,481,641.90**	**4,869,808.28**
	Total Liabilities and Equity	**11,538,657.95**	**-1,699,580.54**	**-1,699,580.54**	**9,839,077.41**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 11	**CHARTER FUND**				
	11-935-00-0000-6780-000-0000-00-4 Estimated Revenue	.00	.00	.00	.00
	Total Controls	**.00**	**.00**	**.00**	**.00**
	Total Liabilities and Equity	**.00**	**.00**	**.00**	**.00**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
	18-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	47,582.13	-4,516.84	-4,516.84	43,065.29
	18-000-00-0000-8111-000-0000-00-4 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	115,494.52	-99,283.33	-99,283.33	16,211.19
	18-000-00-0000-8181-000-0000-00-4 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-4 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	**163,076.65**	**-103,800.17**	**-103,800.17**	**59,276.48**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
18-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	**.00**	**.00**	**.00**	**.00**
18-000-00-0000-6766-000-0000-00-4	Restricted Insurance Reserve	.00	.00	.00	.00
18-000-00-0000-6730-000-0000-00-4	Reserved fund balance	.00	.00	.00	.00
18-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	-135,216.00	.00	.00	-135,216.00
18-000-00-0000-6726-000-0000-00-4	Restricted fund balance	163,076.65	.00	.00	163,076.65
	Total Equity	**27,860.65**	**.00**	**.00**	**27,860.65**
18-000-00-0000-6780-000-0000-00-4	Estimated Revenues	-340,000.00	.00	.00	-340,000.00
18-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	340,015.56	340,015.56	340,015.56
18-000-00-0000-6782-000-0000-00-4	Appropriations	475,216.00	.00	.00	475,216.00
18-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	-443,815.73	-443,815.73	-443,815.73
18-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	-8,525.76	-8,525.76	-8,525.76
18-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	8,525.76	8,525.76	8,525.76
	Total Controls	**135,216.00**	**-103,800.17**	**-103,800.17**	**31,415.83**
	Total Equity and Control	**163,076.65**	**-103,800.17**	**-103,800.17**	**59,276.48**
	Total Liabilities and Equity	**163,076.65**	**-103,800.17**	**-103,800.17**	**59,276.48**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
	19-000-00-0000-8101-000-0000-02-4 CPP Cash NVB	368,555.01	31.30	31.30	368,586.31
	19-000-00-0000-8101-000-0000-03-4 Cash-CPP	-135,835.19	-2,700.75	-2,700.75	-138,535.94
	19-000-00-0000-8153-000-0000-00-4 Accounts Receivable	-1,000.00	.00	.00	-1,000.00
	19-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	3,408.99	-103,550.38	-103,550.38	-100,141.39
	19-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-4 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	**235,128.81**	**-106,219.83**	**-106,219.83**	**128,908.98**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
19-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	2,700.75	-2,700.75	-2,700.75	.00
19-000-00-0000-7461-000-0000-01-4	Accrued Salaries - Summer Payment	145,094.48	.00	.00	145,094.48
19-000-00-0000-7461-000-0000-02-4	Accrued Benefits - Summer Payment	41,488.18	.00	.00	41,488.18
	Total Liabilities	**189,283.41**	**-2,700.75**	**-2,700.75**	**186,582.66**
19-000-00-0000-6724-000-0000-00-4	Restricted CPP Reserve	53,448.52	.00	.00	53,448.52
19-000-00-0000-6760-000-0000-00-4	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	-20,083.00	.00	.00	-20,083.00
19-000-00-0000-6770-000-0000-00-4	Unreserved fund balance	-7,603.12	.00	.00	-7,603.12
	Total Equity	**25,762.40**	**.00**	**.00**	**25,762.40**
19-000-00-0000-6780-000-0000-00-4	Estimated Revenues	-1,440,275.00	.00	.00	-1,440,275.00
19-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	31.30	31.30	31.30
19-000-00-0000-6782-000-0000-00-4	Appropriations	1,460,358.00	.00	.00	1,460,358.00
19-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	-103,550.38	-103,550.38	-103,550.38
19-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	-44.00	-44.00	-44.00
19-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	44.00	44.00	44.00
	Total Controls	**20,083.00**	**-103,519.08**	**-103,519.08**	**-83,436.08**
	Total Equity and Control	**45,845.40**	**-103,519.08**	**-103,519.08**	**-57,673.68**
	Total Liabilities and Equity	**235,128.81**	**-106,219.83**	**-106,219.83**	**128,908.98**

*Fund is in Balance .00

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	-206,848.77	500,529.47	500,529.47	293,680.70
22-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	260,918.16	-252,097.66	-252,097.66	8,820.50
22-000-00-0000-8111-000-0000-04-4 Investment-CLASS	.00	.00	.00	.00
22-577-00-0000-8103-000-0000-00-4 Petty Cash-Chapter I	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-01-4 Due from Federal Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-02-4 Due from State Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-01-4 Supp Summer School Accounts Receivab	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-02-4 Tiered Inter Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-00-4 Colorado Grad Pathways Accts Rec	59,464.00	.00	.00	59,464.00
22-000-00-0000-8142-000-5377-00-4 Tiered Intervention A/R	103,052.00	-34,796.00	-34,796.00	68,256.00
22-000-00-0000-8153-000-0000-01-4 Accounts Receivable	.00	.00	.00	.00
22-121-00-0000-8142-000-3901-01-4 Accounts Receivable Summer School	.00	.00	.00	.00
22-129-00-0000-8142-000-5184-01-4 Accounts Receivable SS/HS	.00	.00	.00	.00
22-183-00-0000-8142-000-0183-01-4 Accounts Receivable School Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-4 Accounts Receivable Early Childhood	6,750.00	-3,375.00	-3,375.00	3,375.00
22-188-00-0000-8142-000-8600-01-4 Accounts Receivable Headstart	.00	.00	.00	.00
22-244-00-0000-8142-000-7076-01-4 Accounts Receivable NSF	.00	.00	.00	.00
22-245-00-0000-8142-000-7076-01-4 Accounts Receivable NSF2	.00	.00	.00	.00
22-246-00-0000-8142-000-7076-00-4 NSF3 Accounts Receivable	.00	.00	.00	.00
22-304-00-0000-8142-000-0304-01-4 Accounts Receivable New Tech	.00	.00	.00	.00
22-328-00-0000-8142-000-0331-01-4 Accounts Receivable El Pomar	.00	.00	.00	.00
22-334-00-0000-8142-000-0334-01-4 Accounts Receivable CSSI	.00	.00	.00	.00
22-496-00-0000-8142-000-4048-01-4 Accounts Receivable Secondary Basic	.00	.00	.00	.00
22-504-00-0000-8142-000-4027-00-4 Title VI-B IDEA Mapleton A/R	147,984.00	-147,984.00	-147,984.00	.00
22-545-00-0000-8142-000-4410-00-4 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
22-553-00-0000-8142-000-4186-01-4 Accounts Receivable Title IV	.00	.00	.00	.00
22-560-00-0000-8142-000-4365-01-4 Accounts Receivable Title III	43,928.00	.00	.00	43,928.00
22-561-00-0000-8142-000-4318-01-4 Accounts Receivable Title IID	.00	.00	.00	.00
22-562-00-0000-8142-000-7365-01-4 Accounts Receivable Title III	20,068.97	.00	.00	20,068.97
22-563-00-0000-8142-000-4386-00-4 ARRA Title IID Accounts Receivable	.00	.00	.00	.00
22-577-00-0000-8142-000-4010-01-4 Accounts Receivable Title I	.00	.00	.00	.00
22-578-00-0000-8142-000-4011-01-4 Accounts Receivable Title l Part C	.76	.00	.00	.76
22-579-00-0000-8142-000-5010-01-4 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
22-580-00-0000-8142-000-5010-01-4 Accounts Receivable Title I Part A	.00	.00	.00	.00
22-582-00-0000-8142-000-4367-01-4 Accounts Receivable Title IIA	42,635.00	.00	.00	42,635.00
22-583-00-0000-8142-000-5010-01-4 Accounts Receivable Title IIA	.00	.00	.00	.00
22-584-00-0000-8142-000-5010-01-4 Accounts Receivable Title IA R&R	.00	.00	.00	.00
22-586-00-0000-8142-000-0342-01-4 Accounts Receivable Rose	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-730-00-0000-8142-000-1410-00-4	CHF PE Program A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0121-00-4	Boettcher Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0122-00-4	Wal-Mart Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0135-00-4	Kohl's Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-4413-00-4	Race to the Top A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-03-4	Prevention Integration A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-01-4	Colo Grad Paths New America Acct Rec	.00	.00	.00	.00
22-000-00-0000-8142-000-7218-00-4	Adams Cty Comm Dev Accts Rec	.15	.00	.00	.15
22-151-00-0000-8142-000-0126-00-4	GOCO A/R	.00	.00	.00	.00
22-186-00-0000-8142-000-4392-00-4	ARRA Preschool Accounts Receivable	.00	.00	.00	.00
22-306-00-0000-8142-000-3192-00-4	Counselor Corp Accounts Receivable	.00	.00	.00	.00
22-461-00-0000-8142-000-4027-00-4	Title VI-B IDEA Connections A/R	23,840.00	-23,840.00	-23,840.00	.00
22-502-00-0000-8141-000-0123-00-4	Kanter/Kallman Fnd A/R	.00	.00	.00	.00
22-505-00-0000-8142-000-4391-00-4	ARRA Title VIB Accts Rec	6.00	.00	.00	6.00
22-520-00-0000-8142-000-0520-00-4	MEF Teacher Scholarships A/R	.00	.00	.00	.00
22-576-00-0000-8142-000-4389-00-4	ARRA Title I Part A Accts Rec	.00	.00	.00	.00
22-599-00-0000-8142-000-3183-00-4	EARS Accounts Receivable	.00	.00	.00	.00
22-935-00-0000-8142-000-4027-00-4	Title VI-B IDEA New America A/R	4,094.00	-4,094.00	-4,094.00	.00
22-000-00-0000-8132-000-0000-10-4	Due To/From General Fund	-152,258.41	-146,174.49	-146,174.49	-298,432.90
22-000-00-0000-8132-000-0000-19-4	Due To/From C P P Fund	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-43-4	Due To/From Capital Reserve	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-51-4	Due To/From Food Service	.00	.00	.00	.00
	Total Assets	**353,633.86**	**-111,831.68**	**-111,831.68**	**241,802.18**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	4,054.90	-4,054.90	-4,054.90	.00
22-000-00-0000-7461-000-0000-01-4	Accrued Salaries-Summer Payment	222,071.46	.00	.00	222,071.46
22-000-00-0000-7461-000-0000-02-4	Accrued Benefits-Summer Payment	43,855.06	.00	.00	43,855.06
22-000-00-0000-7482-000-1000-00-4	Deferred Revenue	.00	.00	.00	.00
22-115-00-0000-7482-000-0171-00-4	Partnership for Great Schools Def Rev	15,000.00	.00	.00	15,000.00
22-119-00-0000-7482-000-3150-00-4	Gifted & Talented Deferred Revenue	3,503.45	.00	.00	3,503.45
22-121-00-0000-7482-000-3901-00-4	Deferred Revenue Summer School	.00	.00	.00	.00
22-155-00-0000-7482-000-3951-00-4	Deferred Revenue Explore Arts	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-4	Deferred Revenue School Ready	950.40	.00	.00	950.40
22-187-00-0000-7482-000-4173-00-4	Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-4	Deferred Revenue Headstart	62,800.55	.00	.00	62,800.55
22-194-00-0000-7482-000-0194-00-4	Deferred Revenue Friedman	.00	.00	.00	.00
22-304-00-0000-7482-000-0304-00-4	Deferred Rev New Tech	.00	.00	.00	.00
22-306-00-0000-7482-000-3192-00-4	Deferred Revenue Counselor Corp	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-00-4	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-03-4	Breech Foundation Deferred Revenue	.00	.00	.00	.00
22-308-00-0000-7482-000-0308-00-4	Deferred Revenue Qwest/Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-4	Deferred Revenue Truancy Red	.00	.00	.00	.00
22-334-00-0000-7482-000-0334-00-4	Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-4	Deferred Revenue CES	.00	.00	.00	.00
22-341-00-0000-7482-000-0341-00-4	Deferred Revenue CES2	.00	.00	.00	.00
22-496-00-0000-7482-000-4048-00-4	Deferred Revenue Secondary Basic	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-4	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-520-00-0000-7482-000-0520-00-4	MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-4	Deferred Revenue Rose MESA	13,500.00	.00	.00	13,500.00
22-530-00-0000-7482-000-0150-00-4	Rose Community Foundation Def Rev	13,470.00	.00	.00	13,470.00
22-546-00-0000-7482-000-3952-00-4	Deferred Revenue Medicaid	.00	.00	.00	.00
22-553-00-0000-7482-000-4186-00-4	Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-4	Deferred Revenue Title I Part C (Migr	.00	.00	.00	.00
22-581-00-0000-7482-000-4298-00-4	Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
22-599-00-0000-7482-000-3183-00-4	Deferred Revenue EARS	.00	.00	.00	.00
22-610-00-0000-7482-000-0173-00-4	CAPER Deferred Revenue	.00	.00	.00	.00
22-708-00-0000-7482-000-1161-00-4	State Breakfast Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-4	CenturyLink Def Rev	4,620.00	.00	.00	4,620.00
22-000-00-0000-7482-000-0121-00-4	Boettcher Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0122-00-4	Wal-Mart Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0125-00-4	Technology Grant Def Rev	4,321.13	.00	.00	4,321.13

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7482-000-0155-00-4	Google Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-4	Google/E-Reader Def Rev	2,700.00	.00	.00	2,700.00
22-000-00-0000-7482-000-0160-00-4	Amgen Foundation Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-1400-00-4	Colorado Health Foundation Def Rev	271,281.00	.00	.00	271,281.00
22-000-00-0000-7482-000-5360-01-4	Colo Grad Paths NA Def Rev	.00	.00	.00	.00
22-305-00-0000-7482-000-0305-00-4	Morgridge Foundation Deferred Revenue	.00	.00	.00	.00
22-502-00-0000-7481-000-0123-00-4	Kanter/Kallman Fnd Def Rev	.00	.00	.00	.00
22-512-00-0000-7482-000-7724-00-4	CPPW Wellness - GLA Playground Def Re	.00	.00	.00	.00
22-520-00-0000-7482-000-0175-00-4	MEF Science Grant Deferred Rev	.00	.00	.00	.00
22-586-00-0000-7482-000-0342-00-4	ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-4	Larrk Found Def Rev	13,723.02	.00	.00	13,723.02
22-673-00-0000-7482-000-0545-00-4	Anschutz Foundation Def Rev	1,828.55	.00	.00	1,828.55
22-673-00-0000-7482-000-0547-00-4	Anschutz General Operating Def Rev	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-4	CHF PE Program Def Rev	13,872.25	.00	.00	13,872.25
22-580-00-0000-7482-000-5010-00-4	Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	**695,284.58**	**-4,054.90**	**-4,054.90**	**691,229.68**
22-000-00-0000-6760-000-0000-00-4	Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	.00	.00	.00	.00
22-000-00-0000-6770-000-0000-00-4	Unreserved fund balance	-341,650.72	.00	.00	-341,650.72
	Total Equity	**-341,650.72**	**.00**	**.00**	**-341,650.72**
22-000-00-0000-6780-000-0000-00-4	Estimated Revenues	.00	.00	.00	.00
22-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	38,375.00	38,375.00	38,375.00
22-000-00-0000-6782-000-0000-00-4	Appropriations	.00	.00	.00	.00
22-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	-146,151.78	-146,151.78	-146,151.78
22-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	.00	.00	.00
22-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	**.00**	**-107,776.78**	**-107,776.78**	**-107,776.78**
	Total Equity and Control	**-341,650.72**	**-107,776.78**	**-107,776.78**	**-449,427.50**
	Total Liabilities and Equity	**353,633.86**	**-111,831.68**	**-111,831.68**	**241,802.18**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
31-000-00-0000-8101-000-0000-00-4	Cash-Colorado National Bank	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-01-4	Investment-ColoTrust	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-02-4	Investment-Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-04-4	Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-05-4	US Bancorp-Dreyfus	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-06-4	Cash Held with Trustee	923,046.12	.00	.00	923,046.12
31-000-00-0000-8111-000-0000-07-4	US Bank Custodial Account	1,161,753.18	.00	.00	1,161,753.18
31-000-00-0000-8111-000-0000-08-4	Bond Refunding Escrow	.00	.00	.00	.00
31-000-00-0000-8121-000-0000-00-4	Property Taxes Receivable	165,437.88	.00	.00	165,437.88
31-000-00-0000-8132-000-0000-10-4	Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	**2,250,237.18**	**.00**	**.00**	**2,250,237.18**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
31-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-4	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-4	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-4	Deferred Revenue	139,100.00	.00	.00	139,100.00
	Total Liabilities	**139,100.00**	**.00**	**.00**	**139,100.00**
31-000-00-0000-6720-000-0000-00-4	Restricted Fund Balance	.00	.00	.00	.00
31-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	-2,044,979.00	.00	.00	-2,044,979.00
31-000-00-0000-6760-000-0000-01-4	Restructed fund balance	2,111,137.18	.00	.00	2,111,137.18
31-000-00-0000-6770-000-0000-00-4	Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	**66,158.18**	**.00**	**.00**	**66,158.18**
31-000-00-0000-6780-000-0000-00-4	Estimated Revenues	-3,148,507.00	.00	.00	-3,148,507.00
31-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	.00	.00	.00
31-000-00-0000-6782-000-0000-00-4	Appropriations	5,193,486.00	.00	.00	5,193,486.00
31-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	.00	.00	.00
31-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	**2,044,979.00**	**.00**	**.00**	**2,044,979.00**
	Total Equity and Control	**2,111,137.18**	**.00**	**.00**	**2,111,137.18**
	Total Liabilities and Equity	**2,250,237.18**	**.00**	**.00**	**2,250,237.18**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-8111-000-0000-00-4	Building Fund Cash C-Safe	.00	.00	.00	.00
41-805-00-0000-8105-000-0000-00-4	Cash with Fiscal Agent	2,268,837.06	.00	.00	2,268,837.06
41-000-00-0000-8142-000-3188-00-4	BEST Grant Receivable	.00	.00	.00	.00
41-000-00-0000-8132-000-0000-10-4	Due To From General Fund	.00	.00	.00	.00
41-000-00-0000-8132-000-0000-43-4	Due to/from	.00	.00	.00	.00
	Total Assets	**2,268,837.06**	**.00**	**.00**	**2,268,837.06**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-7421-000-0000-00-4	Accounts Payable	-2,970,923.39	.00	.00	-2,970,923.39
41-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	2,970,923.39	.00	.00	2,970,923.39
41-805-00-0000-7432-000-3188-00-4	Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	**.00**	**.00**	**.00**	**.00**
41-000-00-0000-6726-000-0000-00-4	Restricted Fund Balance	20,860,164.21	.00	.00	20,860,164.21
41-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	.00	.00	.00	.00
41-000-00-0000-6770-000-0000-00-4	Undesignated Fund Balance	-18,591,327.15	.00	.00	-18,591,327.15
	Total Equity	**2,268,837.06**	**.00**	**.00**	**2,268,837.06**
41-000-00-0000-6780-000-0000-00-4	Estimated revenue	.00	.00	.00	.00
41-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	.00	.00	.00
41-000-00-0000-6782-000-0000-00-4	appropriations	.00	.00	.00	.00
41-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	.00	.00	.00
41-000-00-0000-6784-000-0000-00-4	Encumbrance	.00	.00	.00	.00
41-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	**.00**	**.00**	**.00**	**.00**
	Total Equity and Control	**2,268,837.06**	**.00**	**.00**	**2,268,837.06**
	Total Liabilities and Equity	**2,268,837.06**	**.00**	**.00**	**2,268,837.06**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
43-000-00-0000-8101-000-0000-00-4	Cash-North Valley Bank	309,221.11	-242,473.33	-242,473.33	66,747.78
43-000-00-0000-8111-000-0000-01-4	Investment-ColoTrust	248,694.27	-21,822.76	-21,822.76	226,871.51
43-000-00-0000-8111-000-0000-02-4	Investment-US Bank Debt Svc Reserve F	420,537.50	.00	.00	420,537.50
43-000-00-0000-8111-000-0000-03-4	Investment-US Bank Interest Fund	.02	.00	.00	.02
43-000-00-0000-8111-000-0000-04-4	Investment-CLASS	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-05-4	Unrestricted Cash	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-06-4	Investment-Wells Fargo	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-07-4	Investment-Wells Fargo (Tech)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-08-4	Investment-New Tech High	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-09-4	Investment-Wells Fargo (Buses)	.00	.00	.00	.00
43-000-00-0000-8153-000-0000-00-4	Accounts Receivable	25,055.25	-25,055.25	-25,055.25	.00
43-000-00-0000-8181-000-0000-00-4	Prepaid Expenes	.00	.00	.00	.00
43-000-00-0000-8142-000-3189-00-4	BEST Roofing Receivable	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-10-4	Due To/From General Fund	13,986.89	-114,786.38	-114,786.38	-100,799.49
43-000-00-0000-8132-000-0000-18-4	Due To/From Ins Res Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-19-4	Due to/from CPP	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-22-4	Due To/From Governmental Grants	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-41-4	Due to/from	.00	.00	.00	.00
	Total Assets	**1,017,495.04**	**-404,137.72**	**-404,137.72**	**613,357.32**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
43-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-4	Prior Yrs Accounts Payable	57,834.49	-57,834.49	-57,834.49	.00
43-000-00-0000-7481-000-0000-00-4	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-4	Deferred Revenue	116,126.10	.00	.00	116,126.10
43-000-00-0000-7531-000-0000-00-4	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	**173,960.59**	**-57,834.49**	**-57,834.49**	**116,126.10**
43-000-00-0000-6726-000-0000-00-4	Reserved fund balance	254,985.60	.00	.00	254,985.60
43-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	-700,101.00	.00	.00	-700,101.00
43-000-00-0000-6770-000-0000-00-4	Unreserved fund balance	588,548.85	.00	.00	588,548.85
	Total Equity	**143,433.45**	**.00**	**.00**	**143,433.45**
43-000-00-0000-6780-000-0000-00-4	Estimated Revenues	-1,251,850.00	.00	.00	-1,251,850.00
43-000-00-0000-6781-000-0000-00-4	Revenue Control	.00	41.54	41.54	41.54
43-000-00-0000-6782-000-0000-00-4	Appropriations	1,951,951.00	.00	.00	1,951,951.00
43-000-00-0000-6783-000-0000-00-4	Expenditure Control	.00	-346,344.77	-346,344.77	-346,344.77
43-000-00-0000-6784-000-0000-00-4	Encumbrance Control	.00	-223,503.72	-223,503.72	-223,503.72
43-000-00-0000-6753-000-0000-00-4	Reserve for Encumbrances	.00	223,503.72	223,503.72	223,503.72
	Total Controls	**700,101.00**	**-346,303.23**	**-346,303.23**	**353,797.77**
	Total Equity and Control	**843,534.45**	**-346,303.23**	**-346,303.23**	**497,231.22**
	Total Liabilities and Equity	**1,017,495.04**	**-404,137.72**	**-404,137.72**	**613,357.32**
	*Fund is in Balance .00				

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-8101-000-0000-00-4	Cash-North Valley Bank	1,324,643.27	249,395.60	249,395.60	1,574,038.87
51-000-00-0000-8101-000-0000-01-4	Cash-North Valley Bank School Passpo	35,438.53	.00	.00	35,438.53
51-000-00-0000-8103-000-0000-00-4	Petty Cash	5.00	-10.00	-10.00	-5.00
51-000-00-0000-8103-000-0000-51-4	Petty Cash-Office	402.75	.00	.00	402.75
51-000-00-0000-8111-000-0000-01-4	Investment-ColoTrust	261,440.28	25.68	25.68	261,465.96
51-000-00-0000-8141-000-0000-00-4	Due from State	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-01-4	Due from Federal Gov't	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-02-4	Receivable From Fed Govt	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-03-4	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-4	Accounts Receivable	.00	.00	.00	.00
51-000-00-0000-8154-000-0000-01-4	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-4	Commodity Received from Federal Govt	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-4	Prior Years Inventory Adjustment	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-4	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-4	Equipment over $5000	557,101.84	.00	.00	557,101.84
51-113-00-0000-8153-000-0000-00-4	MDW Accounts Receivable	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-00-4	MDW Inventory	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-01-4	MDW Food Inventory	17,717.78	.00	.00	17,717.78
51-113-00-0000-8171-000-0000-02-4	MDW Non Food Inventory	114.56	.00	.00	114.56
51-114-00-0000-8153-000-0000-00-4	MNT Accounts Receivable	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-00-4	MNT Inventory	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-01-4	MNT Food Inventory	15,644.87	.00	.00	15,644.87
51-114-00-0000-8171-000-0000-02-4	MNT Non Food Inventory	1,668.33	.00	.00	1,668.33
51-115-00-0000-8153-000-0000-00-4	VV Accounts Receivable	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-00-4	VV Inventory	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-01-4	VV Food Inventory	15,859.92	.00	.00	15,859.92
51-115-00-0000-8171-000-0000-02-4	VV Non Food Inventory	674.75	.00	.00	674.75
51-116-00-0000-8153-000-0000-00-4	WH Accounts Receivable	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-00-4	WH Inventory	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-01-4	WH Food Inventory	10,242.44	.00	.00	10,242.44
51-116-00-0000-8171-000-0000-02-4	WH Non Food Inventory	368.49	.00	.00	368.49
51-151-00-0000-8153-000-0000-00-4	BH Accounts Receivable	11.60	-11.60	-11.60	.00
51-151-00-0000-8171-000-0000-00-4	BH Inventory	.00	.00	.00	.00
51-151-00-0000-8171-000-0000-01-4	BH Food Inventory	17,065.35	.00	.00	17,065.35
51-151-00-0000-8171-000-0000-02-4	BH Non Food Inventory	608.47	.00	.00	608.47
51-155-00-0000-8153-000-0000-00-4	Explore Accounts Receivable	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-00-4	Explore Inventory	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-01-4	Explore Food Inventory	7,092.58	.00	.00	7,092.58

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-155-00-0000-8171-000-0000-02-4 Explore Non Food Inventory	1,105.17	.00	.00	1,105.17
51-181-00-0000-8153-000-0000-00-4 MELC Accounts Receivable	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-00-4 MELC Inventory	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-01-4 MELC Food Inventory	4,630.50	.00	.00	4,630.50
51-181-00-0000-8171-000-0000-02-4 MELC Non Food Inventory	575.92	.00	.00	575.92
51-220-00-0000-8171-000-0000-00-4 JD Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-01-4 JD Food Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-02-4 JD Non Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-00-4 YK Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-01-4 YK Food Inventory	3,288.08	.00	.00	3,288.08
51-221-00-0000-8171-000-0000-02-4 YK Non Food Inventory	.00	.00	.00	.00
51-301-00-0000-8153-000-0000-00-4 SKV Accounts Receivable	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-00-4 SKV Inventory	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-01-4 SKV Food Inventory	2,210.99	.00	.00	2,210.99
51-301-00-0000-8171-000-0000-02-4 SKV Non Food Inventory	1,362.61	.00	.00	1,362.61
51-334-00-0000-8153-000-0000-00-4 Acad/Clay Accounts Receivable	.00	.00	.00	.00
51-334-00-0000-8171-000-0000-00-4 Acad/Clay Inventory	.00	.00	.00	.00
51-334-00-0000-8171-000-0000-01-4 Acad/Clay Food Inventory	13,987.67	.00	.00	13,987.67
51-334-00-0000-8171-000-0000-02-4 Acad/Clay Non Food Inventory	19.14	.00	.00	19.14
51-335-00-0000-8153-000-0000-00-4 MEC/MESA Accounts Receivable	.00	.00	.00	.00
51-335-00-0000-8171-000-0000-00-4 MEC/MESA Inventory	.00	.00	.00	.00
51-335-00-0000-8171-000-0000-01-4 MEC/MESA Food Inventory	11,993.19	.00	.00	11,993.19
51-335-00-0000-8171-000-0000-02-4 MEC/MESA Non Food Inventory	276.54	.00	.00	276.54
51-511-00-0000-8153-000-0000-00-4 York Intl Accounts Receivable	16.95	-16.95	-16.95	.00
51-511-00-0000-8171-000-0000-00-4 York Intl Inventory	.00	.00	.00	.00
51-511-00-0000-8171-000-0000-01-4 York Intl Food Inventory	12,035.35	.00	.00	12,035.35
51-511-00-0000-8171-000-0000-02-4 York Intl Non Food Inventory	1,117.04	.00	.00	1,117.04
51-512-00-0000-8153-000-0000-00-4 GLA Accounts Receivable	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-00-4 GLA Inventory	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-01-4 GLA Food Inventory	15,959.89	.00	.00	15,959.89
51-512-00-0000-8171-000-0000-02-4 GLA Non Food Inventory	982.53	.00	.00	982.53
51-000-00-0000-8141-000-0000-04-4 Receivable of Local	.00	.00	.00	.00
51-000-00-0000-8142-000-3161-00-4 School Lunch State Match A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3162-00-4 School Breakfast A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3164-00-4 Smart Start Nutrition A/R	1,179.20	-1,106.70	-1,106.70	72.50
51-000-00-0000-8142-000-3169-00-4 Child Nutrition Lunch A/R	1,058.70	-1,131.20	-1,131.20	-72.50
51-000-00-0000-8142-000-4553-00-4 Federal School Breakfast A/R	-3,406.99	-46,864.99	-46,864.99	-50,271.98
51-000-00-0000-8142-000-4555-00-4 Federal School Lunch A/R	66,235.48	-169,312.28	-169,312.28	-103,076.80

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-000-00-0000-8142-000-4555-01-4 Federal Snack A/R	241.80	-241.80	-241.80	.00
	51-000-00-0000-8142-000-4556-00-4 Special Milk Program A/R	55.21	-639.88	-639.88	-584.67
	51-000-00-0000-8142-000-4559-00-4 Federal Summer Food Serv A/R	.00	-37,688.24	-37,688.24	-37,688.24
	51-000-00-0000-8171-000-0000-01-4 Food Inventory	129,548.36	.00	.00	129,548.36
	51-000-00-0000-8171-000-0000-02-4 Non Food Inventory	79,777.77	.00	.00	79,777.77
	51-000-00-0000-8232-000-0000-00-4 Accum Depreciation Bldg	-18,579.00	.00	.00	-18,579.00
	51-000-00-0000-8242-000-0000-00-4 Accum Depreciation Equip	-133,539.56	.00	.00	-133,539.56
	51-000-00-0000-8245-000-0000-00-4 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-4 Welby Montessori Accounts Receivable	201.40	-201.40	-201.40	.00
	51-156-00-0000-8171-000-0000-00-4 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-4 Welby Montessori Food Inventory	11,449.03	.00	.00	11,449.03
	51-156-00-0000-8171-000-0000-02-4 Welby Montessori Non Food Inventory	670.73	.00	.00	670.73
	51-305-00-0000-8153-000-0000-00-4 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-4 Catering Accounts Receivable	1,124.20	-1,124.20	-1,124.20	.00
	51-740-00-0000-8171-000-0000-00-4 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-4 Catering Food Inventory	18,999.82	95.23	95.23	19,095.05
	51-740-00-0000-8171-000-0000-02-4 Catering Non Food Inventory	716.73	.00	.00	716.73
	51-935-00-0000-8153-000-0000-00-4 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	-832.20	-110,143.57	-110,143.57	-110,975.77
	51-000-00-0000-8132-000-0000-22-4 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	**2,545,420.63**	**-118,976.30**	**-118,976.30**	**2,426,444.33**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-7421-000-0000-00-4	Accounts Payable	.00	.00	.00	.00
51-000-00-0000-7421-000-0000-01-4	Accounts Payable-Prior Yrs	1,729.08	-1,729.08	-1,729.08	.00
51-000-00-0000-7401-000-0000-00-4	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-4	Accrued Salaries and Benefits	123,776.91	.00	.00	123,776.91
51-000-00-0000-7461-000-0000-03-4	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-4	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-4	Accrued Vacation	2,883.06	.00	.00	2,883.06
51-000-00-0000-7481-000-0000-00-4	Deferred Commodity Revenue	.00	.00	.00	.00
51-000-00-0000-7541-000-0000-02-4	Accrued Sick Leave	32,995.30	.00	.00	32,995.30
51-113-00-0000-7481-000-0000-00-4	MDW Deferred Revenue	.00	.00	.00	.00
51-114-00-0000-7481-000-0000-00-4	MNT Deferred Revenue	.00	.00	.00	.00
51-115-00-0000-7481-000-0000-00-4	VV Deferred Revenue	.00	.00	.00	.00
51-116-00-0000-7481-000-0000-00-4	WH Deferred Revenue	.00	.00	.00	.00
51-151-00-0000-7481-000-0000-00-4	BH Deferred Revenue	.00	.00	.00	.00
51-155-00-0000-7481-000-0000-00-4	Explore Deferred Revenue	.00	.00	.00	.00
51-181-00-0000-7481-000-0000-00-4	MELC Deferred Revenue	.00	.00	.00	.00
51-334-00-0000-7481-000-0000-00-4	Aced/Clay Deferred Rev	.00	.00	.00	.00
51-335-00-0000-7481-000-0000-00-4	MEC/MESA Deferred Revenue	.00	.00	.00	.00
51-511-00-0000-7481-000-0000-00-4	York Intl Deferred Revenue	.00	.00	.00	.00
51-512-00-0000-7481-000-0000-00-4	GLA Deferred Revenue	.00	.00	.00	.00
51-521-00-0000-7481-000-0000-00-4	MESA Deferred Revenue	.00	.00	.00	.00
51-156-00-0000-7481-000-0000-00-4	Welby Montessori Deferred Revenue	.00	.00	.00	.00
51-301-00-0000-7481-000-0000-00-4	SKV Deferred Revenue	.00	.00	.00	.00
51-305-00-0000-7481-000-0000-00-4	NVYAS Deferred Revenue	.00	.00	.00	.00
51-526-00-0000-7482-000-0561-00-4	Livewell Colo Grant Def Rev	.00	.00	.00	.00
51-935-00-0000-7481-000-0000-00-4	New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	**161,384.35**	**-1,729.08**	**-1,729.08**	**159,655.27**
51-000-00-0000-6721-000-0000-01-4	Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-4	Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
51-000-00-0000-6790-000-0000-41-4	Contributed Capital from Bldg Fund	283,428.09	.00	.00	283,428.09
51-000-00-0000-6730-000-0000-00-4	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-01-4	Budgeted Fund Balance	.00	.00	.00	.00
51-000-00-0000-6775-000-0000-00-4	Budgeted Fund Balance	134,884.35	.00	.00	134,884.35
51-000-00-0000-6792-000-0000-00-4	Unreserved fund balance	1,531,721.87	.00	.00	1,531,721.87
	Total Equity	**2,518,920.63**	**.00**	**.00**	**2,518,920.63**

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-2,533,351.97	.00	.00	-2,533,351.97
51-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	25.68	25.68	25.68
51-000-00-0000-6782-000-0000-00-4 Appropriations	2,398,467.62	.00	.00	2,398,467.62
51-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-117,347.60	-117,347.60	-117,347.60
51-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	-1,056.87	-1,056.87	-1,056.87
51-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	1,056.87	1,056.87	1,056.87
5100000000067850000000004 Encumbrance for Balance	.00	.00	.00	.00
Total Controls	**-134,884.35**	**-117,321.92**	**-117,321.92**	**-252,206.27**
Total Equity and Control	**2,384,036.28**	**-117,321.92**	**-117,321.92**	**2,266,714.36**
Total Liabilities and Equity	**2,545,420.63**	**-119,051.00**	**-119,051.00**	**2,426,369.63**

**Fund is out of Balance by 74.70

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: August 22, 2013

Policy: State Program Assessments, Policy ILBB
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 2012-2013 TCAP Achievement and Growth Results

Policy Wording: Mapleton Public Schools shall participate in statewide performance assessment programs and in the Colorado Student Assessment Program.

Decision Requested: This is an information-only report. No Board decision is required at this time.

Report: The Colorado Department of Education publicly released the 2013 Transitional Colorado Assessment Program (TCAP) achievement and growth results on Wednesday, August 14, 2013. The purpose of this report is to summarize Mapleton students' performance on these assessments.

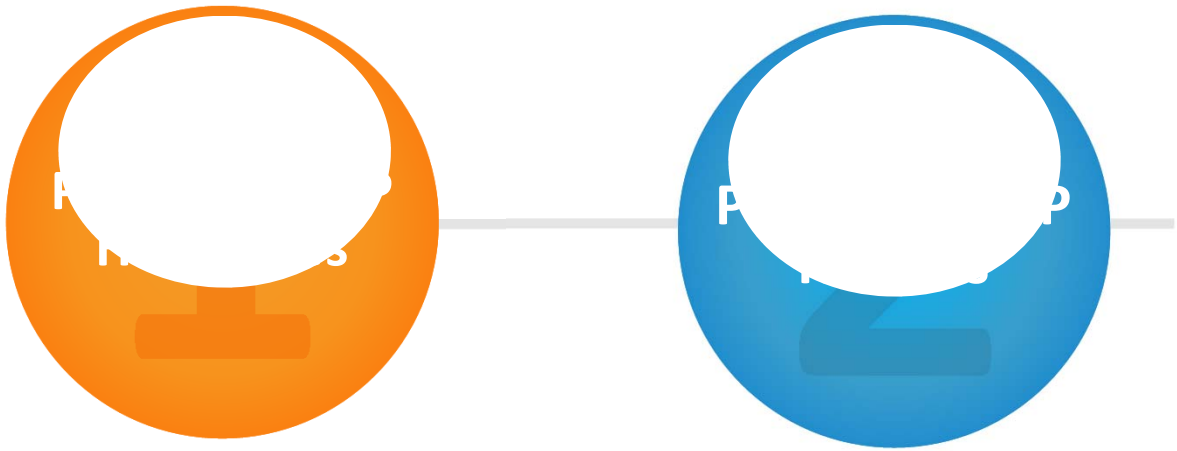
Colorado students took TCAP reading, writing, math and science assessments last spring. TCAP tests are administered to students in grades 3-10. Students receive one of four possible proficiency ratings: advanced, proficient, partially proficient, or unsatisfactory.

Administration will present the 2012-2013 TCAP achievement and growth results for Board review.

TCAP 2013 Results

Mapleton Public Schools

Goals of Presentation

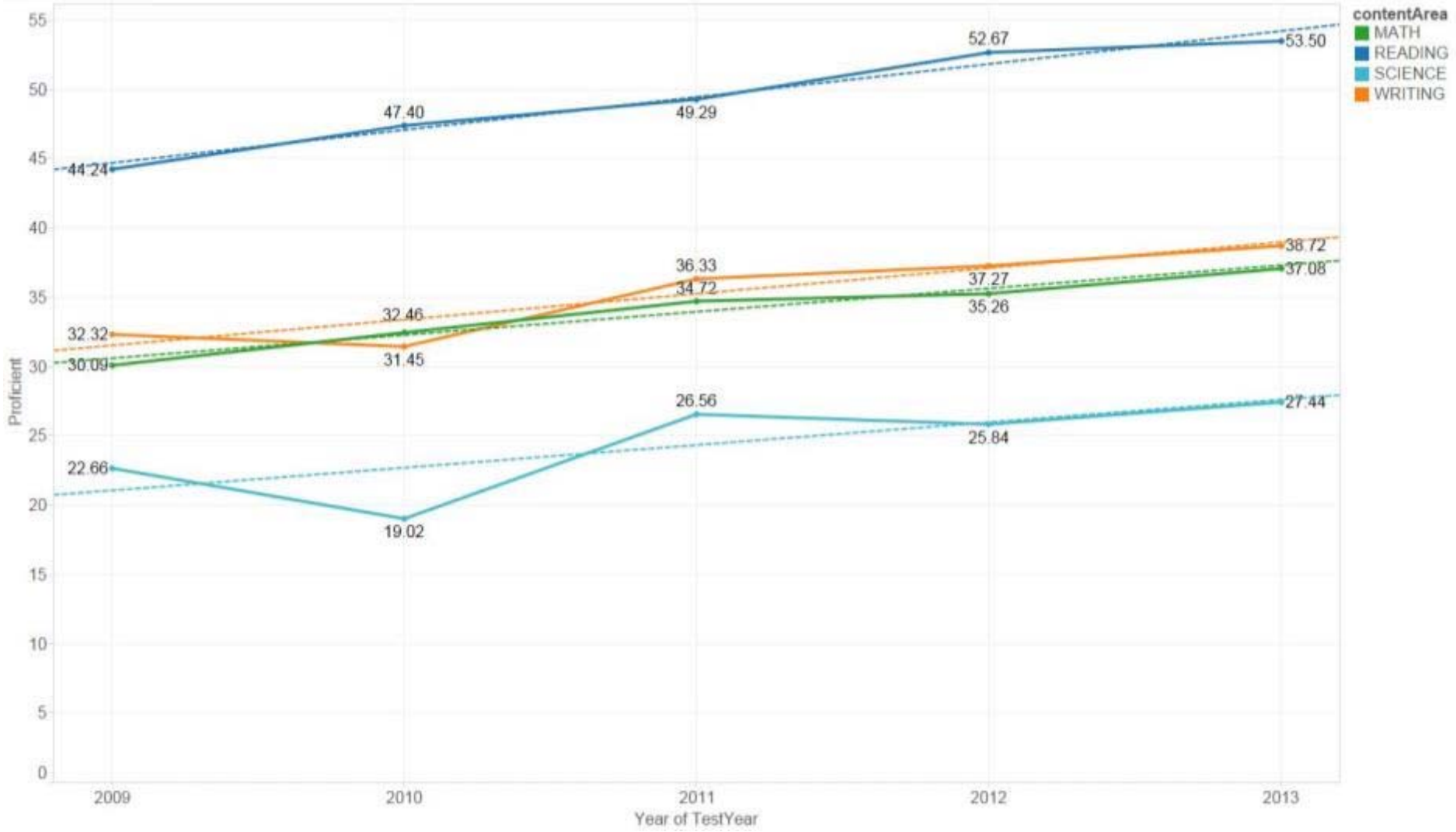


2 Goals

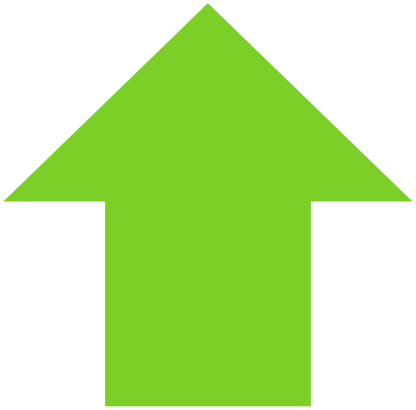


Headlines

Percent of Students Scoring Proficient or Advanced Increasing for Mapleton



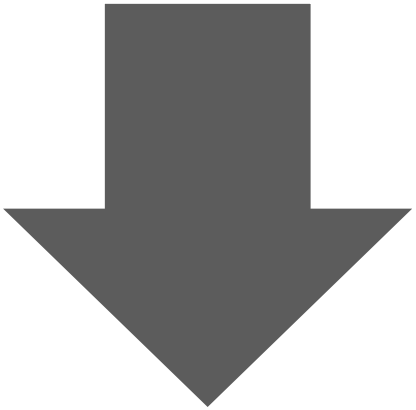
Elementary Proficiency is up in 3 of 4 Content Areas



Reading **+0.7%**

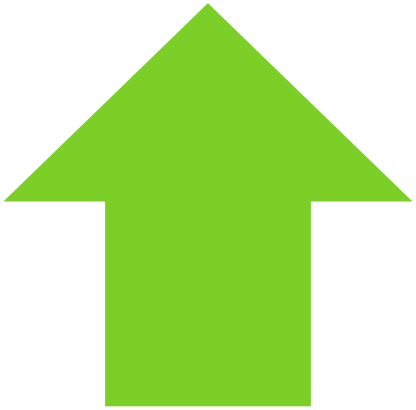
Math **+4.3%**

Writing **+1.9%**



Science **-1.0%**

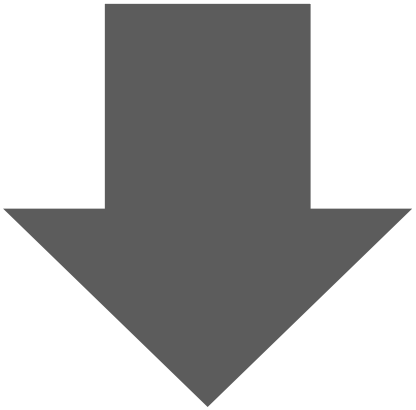
Middle School Proficiency is up in 3 of 4 Content Areas



Math **+1.6%**

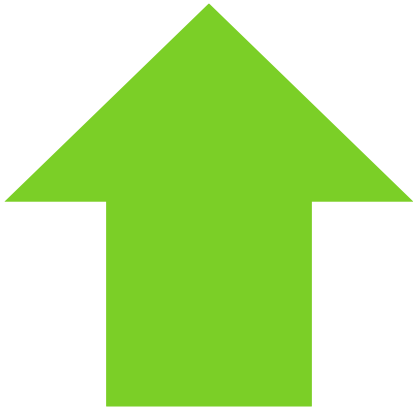
Writing **+1.3%**

Science **+4.9%**



Reading **-0.96%**

High School Proficiency is up in all 4 Content Areas



Reading **+1.7%**

Math **+1.9%**

Writing **+2.3%**

Science **+0.9%**

District Growth is Average

Average is defined as having a Median Growth Percentile between 45 and 55.

Average = 1 year growth in 1 year time

Headlines Review

Percentage of Students Scoring Proficient or Advanced Increasing

Elementary had gains in 3 of 4 content areas

Middle School had gains in 3 of 4 content areas

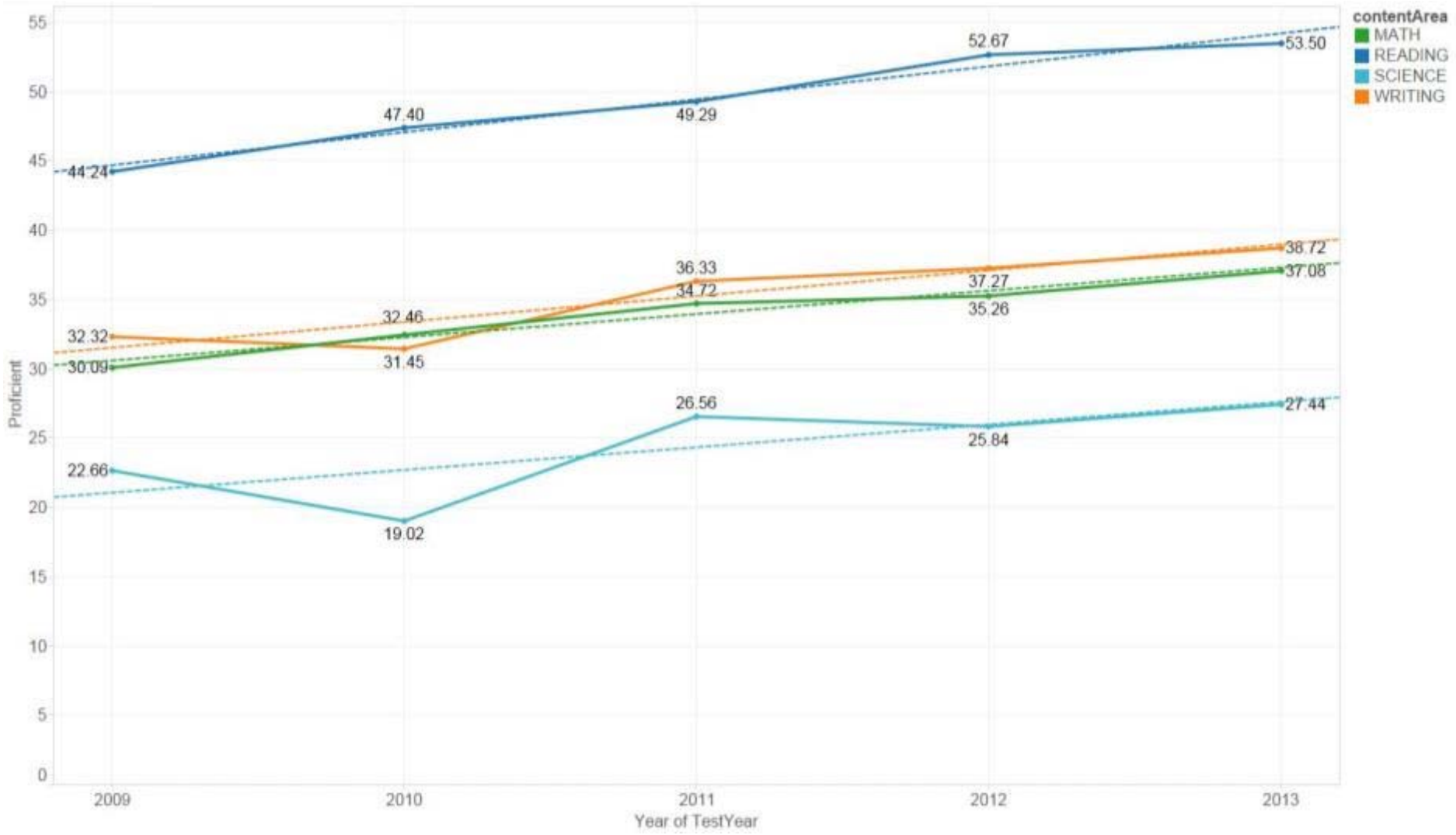
High School had gains in 4 of 4 content areas

Growth is Average (1 year growth in 1 year time)



TCAP Results

Data



TCAP Proficiency – last 5 years

	% Proficient or Advanced			
	Reading	Writing	Math	Science
Mapleton Public Schools	54	39	37	27
Academy High School	44 (+1)	20	11 (+1)	15 (-12)
Achieve Academy	40 (+2)	34 (+5)	40 (+4)	13 (-5)
Adventure Elementary	49 (+2)	35 (-5)	51 (+5)	13 (-5)
Clayton Partnership	46 (+5)	37 (+10)	39 (+8)	18 (+2)
Connections Academy	69 (-2)	50 (-1)	37 (-1)	48 (+4)
Explore Elementary	53 (-4)	37	49 (-7)	17 (-3)
Global Leaderhsip	36 (+2)	23	22	10 (+4)
MEC	68 (+3)	47 (+8)	21 (+7)	36 (+10)
MESA	45 (+6)	30 (+4)	20 (+3)	29 (+11)
Meadow Community	44 (+6)	30 (+2)	38 (+8)	15
Monterey Community	44 (+1)	31 (+5)	34 (+2)	16 (+5)
New America	10 (-1)	3 (+1)	0	0
Valley View	66 (-3)	58	61 (-1)	32 (+1)
Welby Montessori	43	28 (+4)	43 (+9)	25 (-8)
York International	62 (-3)	46 (-3)	49	28 (-5)

Increased Proficiency
No Change in Proficiency

TCAP Proficiency

	Growth		
	Reading	Writing	Math
Mapleton Public Schools	50	46	48
Academy High School	56	42	47
Achieve Academy	54	60	58
Adventure Elementary	59	64	70
Clayton Partnership	54	56	52
Connections Academy	47	47	38
Explore Elementary	43	37	43
Global Leaderhsip	52	45	51
MEC	79	73	61
MESA	51	45	47
Meadow Community	56	49	49
Monterey Community	48	56	36
New America	34	19	22
Valley View	49	49	43
Welby Montessori	36	33	37
York International	44	45	34

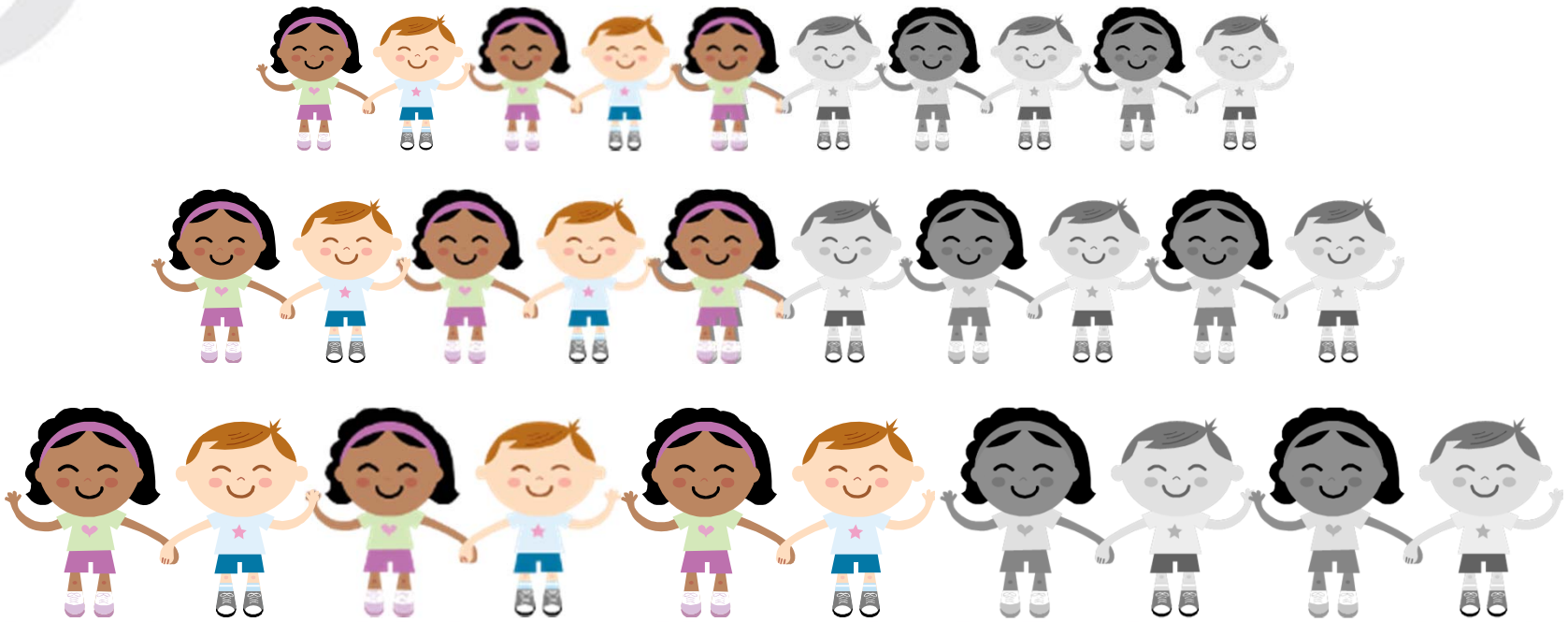
Low Growth	<45
Average Growth	45 - 55
High Growth	>55

TCAP Median Growth Percentile

Elementary = **53% Proficient**

Middle = 53% Proficient

High = **58% Proficient**

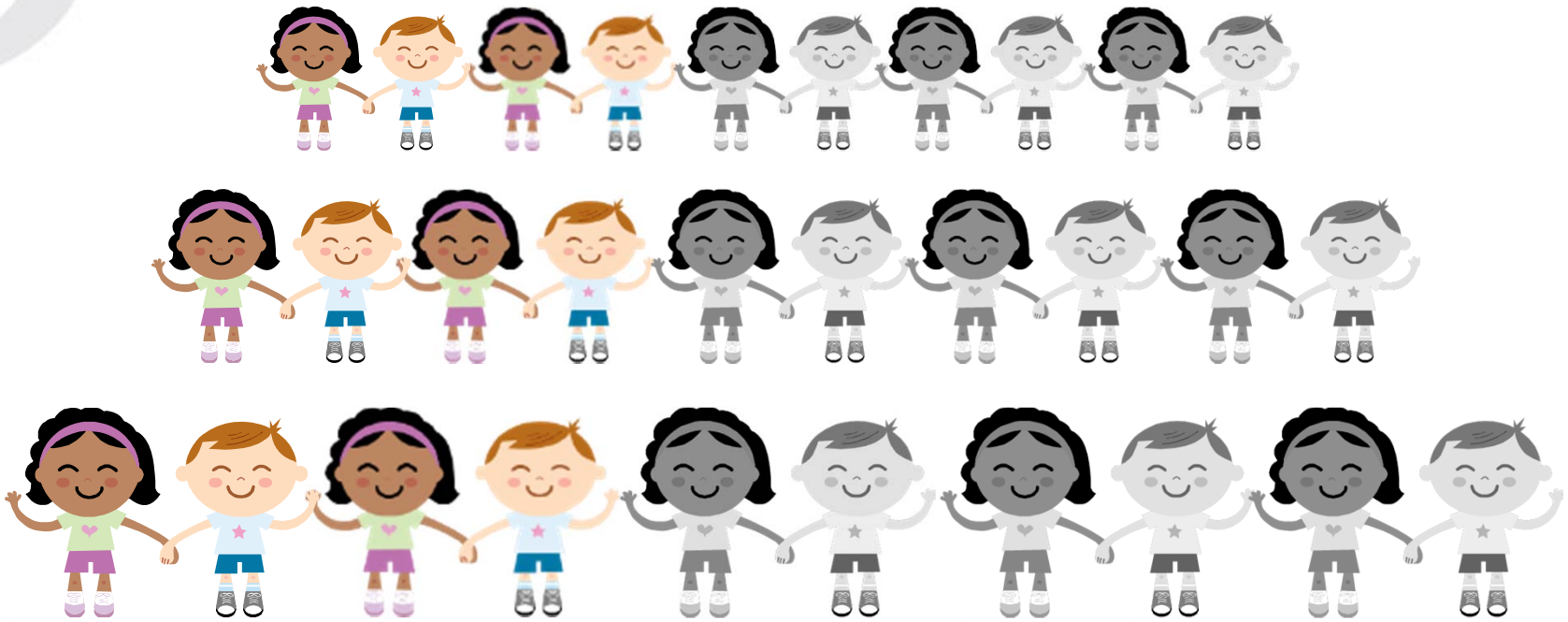


Reading Proficiency by Level

Elementary = **40% Proficient**

Middle = **42% Proficient**

High = **37% Proficient**

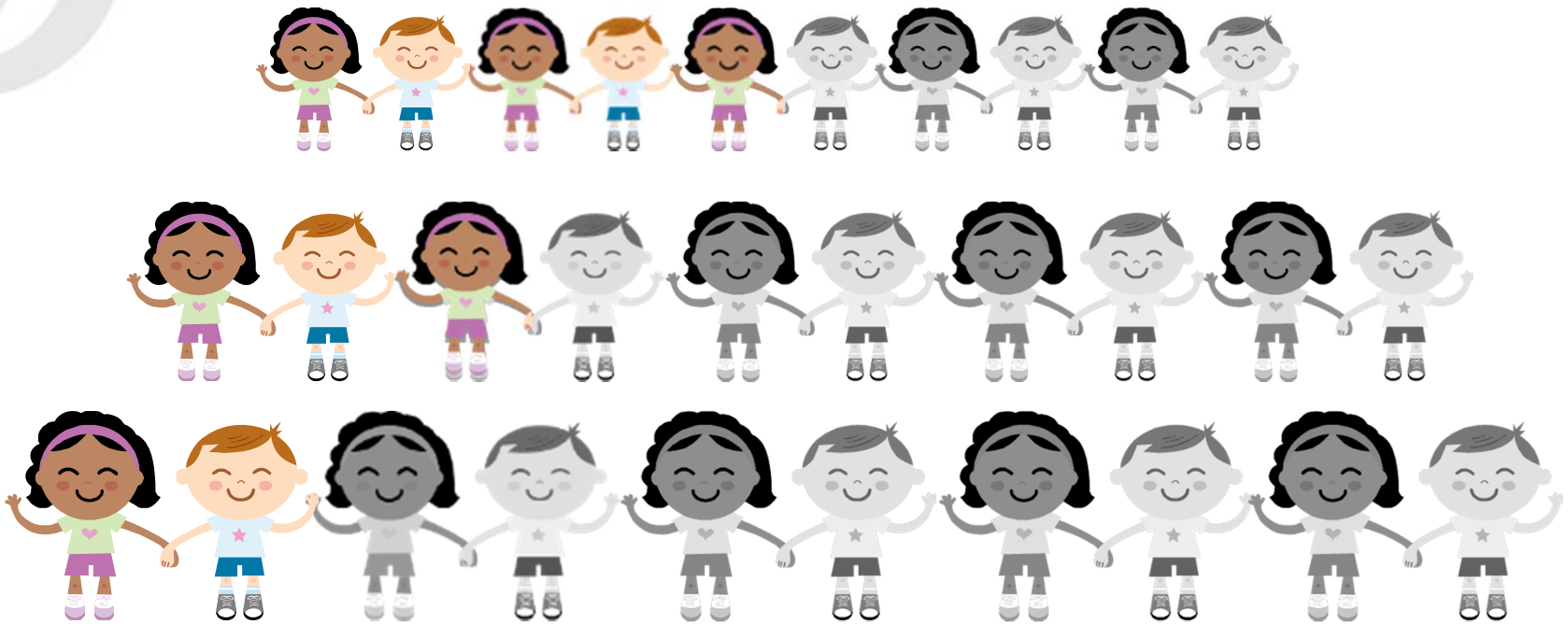


Writing Proficiency by Level

Elementary = **56% Proficient**

Middle = **34% Proficient**

High = **17% Proficient**

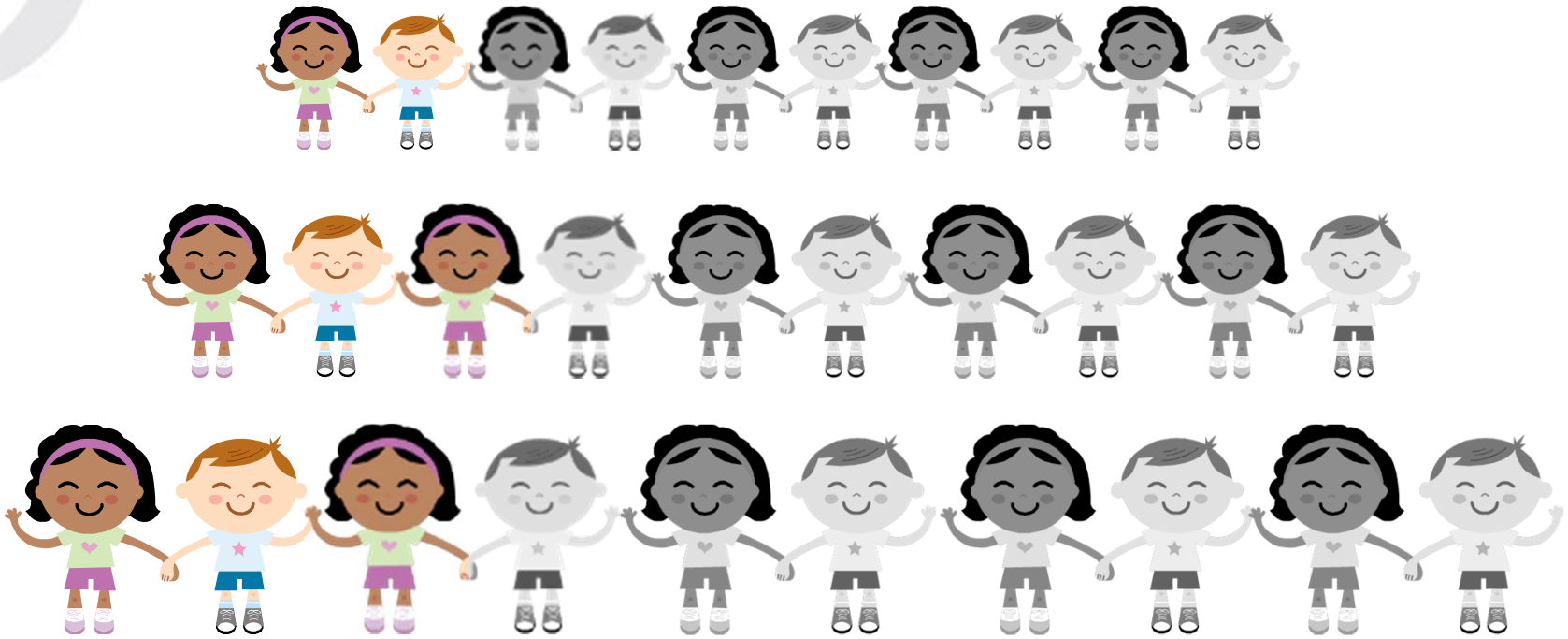


Math Proficiency by Level

Elementary = 23% Proficient

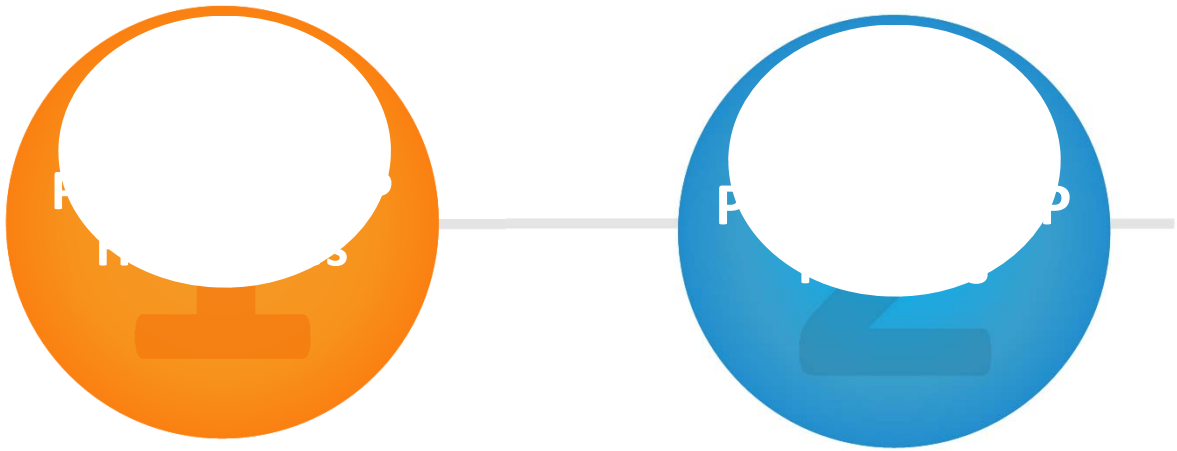
Middle = **29% Proficient**

High = **30% Proficient**



Science Proficiency by Level

Summary of Presentation



2 Goals

Headlines Review

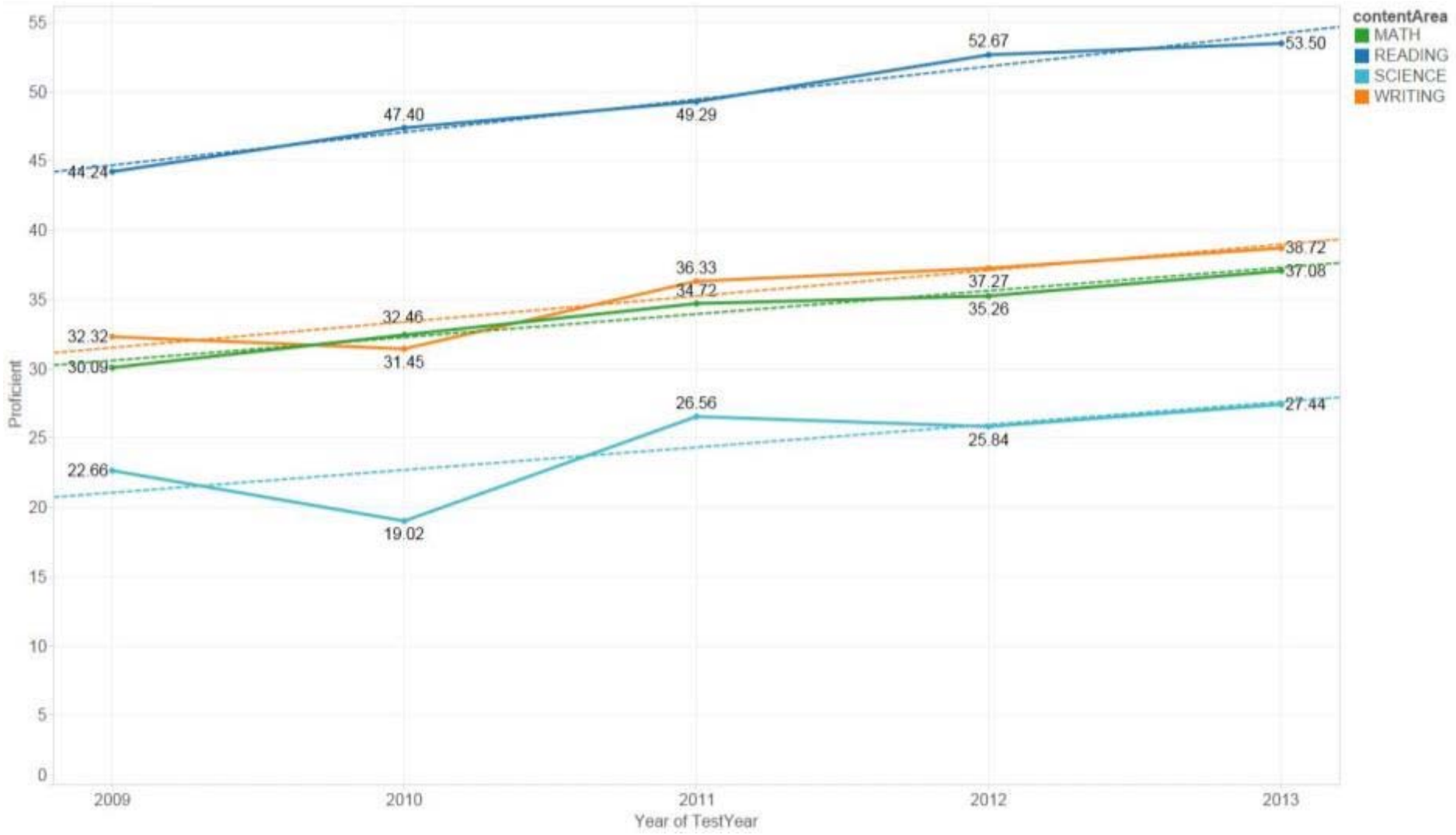
Percentage of Students Scoring Proficient or Advanced Increasing

Elementary had gains in 3 of 4 content areas

Middle School had gains in 3 of 4 content areas

High School had gains in 4 of 4 content areas

Growth is Average (1 year growth in 1 year time)



TCAP Proficiency – last 5 years

	Growth		
	Reading	Writing	Math
Mapleton Public Schools	50	46	48

Average = 1 year growth in 1 year time

TCAP Median Growth Percentile



Mapleton Public Schools

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: August 27, 2013

POLICY: Authority and Duties of the Superintendent, Policy CBA
REPORT TYPE: Decision Making
SUBJECT: REFINANCING OF GENERAL OBLIGATION DEBT

Policy Wording: The Superintendent shall provide for overall management of the District's financial activities and take appropriate action to assure that expenses are kept within the approved budgetary and appropriation limits of the District.

Policy Interpretation: This policy is interpreted as requiring District administration to seek Board approval for the refunding of the District's general obligation bonded debt.

Decision Requested: District administration is recommending approval of the refunding of the 2003 general obligation bonded debt up to $5,860,000, including permission to enter into a rate-lock agreement, if needed.

Report: With recent historically low municipal bond rates, a refinancing of the 2003 general obligation bonded debt could save the District's taxpayers approximately $512,103, or 8.58%, by refinancing the bonds at a lower interest rate. The Government Finance Officers Association (GFOA) recommends that a present-value savings of 3% of the refunded par amount should be an issuer's target to make a refinancing worthwhile.

Refinancing would allow the District to refinance the District's 2003 bonds, which bear interest rates of 3.75% to 5.00%, with new bonds that range from 0.35% to 1.31%. After reviewing bids from both George K. Baum & Company (G.K. Baum) and Wells Fargo, G.K. Baum offered the lower interest rate and is, therefore, recommended to sell the new bonds.

G.K. Baum would sell the bonds for the District with the proceeds of the new bond issues to be placed in an escrow account. Those funds would then be invested in U.S. Government securities making payments on the old bonds until their call date in December, 2013. At that point, with the old bonds paid off, the District would continue making lower payments on the refinanced bonds. The principal balance to be refinanced will be up to $5,860,000.

All of the savings described above are inclusive of the bond fees and expenses. All payments to G.K. Baum (estimated at $29,300) and the attorneys at Sherman and Howard (estimated at $30,000), as well as various other standard transaction fees, are paid from the sale of the bonds. This will result in no out-of-pocket cost to the District.

Sherman and Howard will assist the District in securing an updated bond rating, and G.K. Baum will continue to watch the market closely to determine the best time to lock on a

competitive interest rate. Should the interest rates rise before the District can complete the refunding, they will monitor the market until such time that the rates improve.

The District is asking the Board for approval to move forward with the preparations necessary to facilitate the refunding, including permission to enter into a rate lock agreement, should it appear that interest rates are on the rise.

Memo

1

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: August 22, 2013

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – MESA Peer Leader Retreat

Policy Wording: All overnight trips and trips exceeding 200 miles round trip have prior approval of the Board of Education.

Decision Requested: Approval of an overnight trip for 15 MESA Seniors to attend a peer leadership retreat in Estes Park, Colorado.

Report:
Participants: Doug Seligman, Director at MESA is seeking approval for 15 twelfth grade students and three staff members to participate in a two-day peer leadership retreat. These students were nominated by MESA teachers as having leadership potential, and each student completed an application as well as participated in a short interview process to be eligible to attend.

Destination: This retreat will be held at The YMCA of the Rockies Retreat Center in Estes Park, Colorado. Students and staff chaperons will stay in dormitory-style accommodations with rooms designated for female students and rooms designated for male students. Activities will take place on the grounds of the center.

Duration: The trip will occur over two days and one night. Students will leave from the school on September 24, 2013 at 8:00 a.m. and return on September 25, 2013 at approximately 5:30 p.m. in the evening.

Purpose: Each spring the MESA teaching staff nominates a group of students from the junior class to serve as Peer Leaders for the following school year. As seniors this group of students will work as a team to guide the senior class towards graduation and assist in building a school-wide college going culture. This two-day retreat will provide this year's Peer Leader group with the opportunity to develop their leadership skills and bond as a team.

Activities: During this trip the students will engage in team building initiatives, guided dialogues, and writing workshops. Additionally, this group will prepare their plan for supporting all seniors at MESA in writing their personal statements which is a requirement for their first passage presentation. The instructional activities that the students will participate in over the two days address the following District Standards:

- Twelfth Grade Reading, Writing, and Communicating 1: Prepared Graduates collaborate effectively as group members or leaders who listen actively and

respectfully pose thoughtful questions, acknowledge the ideas of others, and contribute ideas to further the group's attainment of an objective.

- Twelfth Grade Reading, Writing, and Communicating 1.2: Effective collaborative groups accomplish goals.
- Twelfth Grade Reading, Writing, and Communicating 3.1: Style, detail, expressive language, and genre create a well-crafted statement directed at an intended audience and purpose.
- High School Comprehensive Health and Physical Education 3.2: Demonstrate collaboration, cooperation, and leadership skills.
- High School Comprehensive Health and Physical Education 3.3: Demonstrate responsible behavior in group settings.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the group to and from the facility. Students and staff will not need a vehicle to travel outside of the YMCA retreat area during the stay. One staff chaperone will have a car available to use in case of any unforeseen need.

Cost and Source of Funding: Students will be asked to contribute $15.00 to help cover the cost of meals for the two days. Travel, lodging, and remaining food costs will be paid out of the District Post-Secondary Options budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Assistant Superintendent - Operations
DATE: August 22, 2013

Policy: Purchasing/Purchasing Authority, Policy DJ/DJA
Report Type: Information Only
SUBJECT: Transportation Equipment Financing

Policy Wording: The Board's authority for the purchase of materials, equipment, supplies and services is extended to the superintendent …

Policy Interpretation: This policy is interpreted as requiring District administration to inform the Board when the District enters into multi-year leasing agreements.

Decision Requested: Information only report, no decision is needed.

The District was able to acquire three previously owned busses during the 2013 summer months prior to the beginning of the academic year. Each bus was inspected and acquired separately meeting the requirements set by Board Policy DJE – Bidding Procedures. Although the funds are appropriated in the General Fund for capital purposes, District administration determined that entering into a low interest lease agreement allows for more flexibility while year-to-year budgets are tight.

A lease will be executed between Mapleton Public Schools and Wells Fargo Equipment Finance Inc. The lease will hold a three-year term with an annual interest rate of 2.98% with the first payment due on December 1, 2013. The lease will be paid using the annual budget for capital expenditures.

Lease contracts are being prepared and will be reviewed by District legal counsel. Administration will bring final documents for Board approval.