



## DISTRICT MISSION

*... Guarantee that each student achieves his or her dreams and contributes enthusiastically to his or her community and the 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*

## 2008-2009

### FOCUS AREAS

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

## BOARD MEMBERS

*Cindy Croisant  
Craig Emmert  
Patrick Flores  
Norma Frank  
Carol Yantorno*

## SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

August 26, 2008  
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 August 5, 2008, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy GA – Ms. Kane
  - 9.2 Finance Report for June, 2008, Policy DIC – Mr. Herman
  - 9.3 Finance Report for July, 2008, Policy DIC – Mr. Herman
  - 9.4 Student Travel-MESA, Policy JJH – Mrs. Kapushion
  - 9.5 Request to Accept Grant Funds, Policy DD – Dr. Kirby
  - 9.6 Student Travel-MESA Seniors, Policy JJH – Mrs. Kapushion
10. Focus: Communication
  - 10.1 Presentation of Bond/Mill Levy Override – Ms. Ciancio
11. Focus: Student Achievement
  - 11.1 Enrollment Update – Mr. Brown
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, September, 23, 2008
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.*

*Your participation is desired.*

**1.0 CALL TO ORDER**

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 7:00 p.m. on Tuesday, August 5, 2008, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Patrick Flores – Secretary	Present
Craig Emmert – Treasurer	Present
Carol Yantorno – Assistant Secretary/Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Mrs. Yantorno, seconded by Mr. Flores, to approve the Agenda as presented.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores  
Motion carried 5-0

**5.0 PUBLIC PARTICIPATION**

The following business owners spoke to the Board with their concerns opposing a bond election: Frank Yantorno, 1414 E. 73<sup>rd</sup> Avenue; Mark Gerace, 2761 E. 74<sup>th</sup> Avenue; Mike Demattee, 2669 E. Hwy 224; Ken Lombardi, 1550 E. 73<sup>rd</sup> Avenue; Brian Yantorno, 1550 E. 73<sup>rd</sup> Avenue; Mike Paulino, 6300 North Broadway; George Mazzotti, 7340 Race Street; Tom Kostelecky, 4330 W. Caspian, Littleton; Michael Spera, 5841 N. Broadway; Larry Fiore, 2908 W. 110<sup>th</sup> Place; Tony Fico, 12415 W. 38<sup>th</sup> Avenue; and Lou Fico, 11315 W. 38<sup>th</sup> Avenue. Some of their concerns are:

Amount of the bond is too high for these economic times, cost will be passed on to their renters, increases in fuel costs are already crippling their businesses, they cannot afford to pay their taxes now, this is a bad time to go for a bond, the building industry is decreasing right now.

The following parents spoke to the Board in support of a bond election:

Sharon Forbes, 3034 E. 106<sup>th</sup> Avenue; Mavis Johnson, 3580 E. 90<sup>th</sup> Place; and Waldo Aguilar, 6779 Conifer Road. Their comments were:

Security needs improvement, students are in crowded spaces, buildings need playgrounds and libraries.

Steve O'Doriso, 7401 Race Street, community member, asked some questions regarding the process to decide to go for a bond and how does this district compare to other districts in the area.

**6.0 APPROVAL OF MINUTES**

**MOTION:** By Ms. Croisant, seconded by Mrs. Yantorno, to approve the minutes of the June 24, 2008, Board meeting.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores  
Motion carried 5-0

## **7.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve Agenda items as stated on the Board Agenda dated August 5, 2008: 7.1 Bus Lease Bid Approval.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores  
Motion carried 5-0

## **8.0 BOARD BUSINESS**

### **8.1 Consideration of Election**

Ms. Ciancio answered some of the questions from the group. She said that two years ago, we had an analysis done of all our properties and about \$180 million of improvements were identified. We studied what we need to do to improve the aging facilities. Our bonding capacities were closer to \$70 million so we went to the public for a bond last year. Some of the issues were:

- Safety: Offices were in the center of the buildings, move offices to allow sight to the entrances.
- Maintenance: Issues with our aging buildings: roofs, pipes, windows, HVAC
- Crowded spaces in some of our schools

This year we are looking at the minimum amount we can do to protect our buildings and children. The bond question is based on \$64 million this year. We have cut back as far as we can to still get what needs to be done. The Board will be voting on this on August 26. The bond will update every site to provide visual access from the offices in the buildings, sprinkler systems for fire protection, double-pane windows, updating some of the mechanical systems that are failing. The focus is on the Skyview campus. As you know our swimming pool was shut down because it was unsafe. The bond would also add additions to Skyview and York. Our enrollment is going up, not down, so we need to add classroom spaces. Full day Kindergarten requires more classrooms.

In addition, we would ask for a 2.979 mill levy override which would address instructional staff (the most expensive thing in a school district), do some extended year and day programming, buy additional textbooks, and reinstitute field trips.

The Board was given a fact sheet that shows the cost to a taxpayer. A typical homeowner would pay an increase of \$9.76 per month per \$100,000 of home value. The average home is \$130,000 in our district which would cost \$12 per month. Homeowners 65 and older who have owned their homes for 10 years or more have a 50% exemption.

The fact sheet compared our taxes to neighboring school districts, Mapleton - \$24.18, District 12 - \$42.85, Commerce City - \$30.04, for example. Mapleton has the lowest tax burden than any of the other districts.

Business owners are assessed at a higher rate than homes, this is state law. The increase would total \$355.70 per month per \$1 million of business value. Business owners are paying less tax than in any other district in the metro area. Mapleton has not gone to the voters in the last 8 years; we have the lowest tax rate in the entire metro area. We can no longer keep up with the demands of our aging buildings. The state provides \$300 per student for building maintenance. One roof replacement costs more than \$475,000 so we have been using instructional dollars to supplement these costs.

As a result of not passing the bond last year we had to cut \$1.5 million out of the budget. We will have to cut more next year if this bond doesn't pass which among other things, will result in increased class sizes. We have been forced into a decision as to whether we are going for a bond election tonight because the county is forcing us to let them know by August 8. At the next regular Board meeting the Board will decide how much.

Mr. Flores asked after hearing from the community, if there is a graduated way of doing this.

Ms. Ciancio said that the Board could do one of four things. 1) go as suggested; 2)go for a reduced amount, but she would not recommend this; 3)we could not go at all, or; 4)the Board could suggest that we phase in a bond: take a lesser amount in year one, then more in year two, sell the bonds as we need them. The mill levy override is close to \$3 million which is money for our operating funds. We could phase that in over a 3 year period as well.

Ms. Croisant said that the bond and mill are two separate issues on the ballot. There would be two separate questions on the ballot.

Mrs. Frank feels that she has the fortune and misfortune to be on this Board. She knows that both sides are feeling the pinch of the economy. This is not a direct assault to the business community. She asked for copies to be made of the fact sheet so that everyone could get a copy to take a look at the numbers. We must decide tonight if we are going to go to the public at all. The amount will be decided on August 26.

Ms. Ciancio asked Mr. Herman to speak to the Board. Mr. Herman said that the numbers are based on projected assessed values for next year. We will not get the projected assessed valuation from the county until mid-August. These are the best numbers we have from the county assessor's office at this time.

Mrs. Frank said that the community will decide.

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to accept the Intergovernmental Agreement (IGA) between Mapleton Public Schools and Adams County Clerk and Recorder for election services for November of 2008, because of the directive by the Adams County Clerk and Recorder that the IGA be in their office by August 8, 2008.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores  
Motion carried 5-0

#### **9.0 NEXT MEETING NOTIFICATION**

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, August 26, 2008, at the Administration Building.

#### **10.0 ADJOURNMENT**

The Board motioned to adjourn at 8:00 p.m.

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Norma Frank, Board President

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Patrick Flores, Board Secretary

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

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: August 21, 2008

**SUBJECT: PERSONNEL ACTION FOR BOARD APPROVAL**

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The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of August 26, 2008.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Abeyta, Mike	Bus Driver/District Transportation	07/07/2008	New Hire
Bhattacharjee, Bashistha	Health Paraprofessional/MELC	08/13/2008	New Hire
Bond, Brianna	UNC Para/Clayton Partnership	08/18/2008	New Hire
Crispin, Star	Bus Driver/District Transportation	07/07/2008	New Hire
Galvan, Monica	Bus Para/District Transportation	08/18/2008	New Hire
Gao, Feng Ping	Chinese Instructor/Global Leadership	08/05/2008	New Hire
Geerdes, Kelly	UNC Para/Adventure	08/18/2008	New Hire
Huss, Adriana	Office Clerk/Adventure	08/13/2008	New Hire
Plush, Carolyn	Bus Para/Transportation	08/13/2008	New Hire
Quirova, Jeffrey	Paraprofessional/Clayton	08/13/2008	New Hire
Reyna, Susana	Custodian/Mapleton Prep	07/03/2008	New Hire
Ryan, Earnestine	Bus Driver/District Transportation	08/07/2008	New Hire
Sanders, Michaela	Classified Substitute/District Wide	07/07/2008	New Hire
Scarpella, Charles	Temp. Help Desk Tech. /Technology	07/07/2008	New Hire
Shaddox, Gary	Bus Driver/District Transportation	08/18/2008	New Hire
Stravia, Jessica	Level II Instructional Para/MELC	08/13/2008	New Hire
Toney-Nikiema, Rosalind	Bus Driver/District Transportation	08/18/2008	New Hire
Walker, Heather	Level II Special Education Para/York	08/13/2008	New Hire
Wolf, Gerald	Bus Driver/District Transportation	07/28/2008	New Hire
Perea, Marjorie	Bus Driver/District Transportation	07/15/2008	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Boyer, Rochelle	Secretary/Mapleton Early College	08/15/2008	Resignation
Demny, Robyn	Special Ed. Para/Adventure Elementary	08/13/2008	Resignation
Escobar, Luz	Nutrition Services Asst./Enrichment	08/18/2008	Resignation
Fisher-Ingraham, Rachel	Prevention Specialist/District Wide	07/22/2008	Resignation
Graham, Nicholas	Instructional Para/Global Leadership	08/12/2008	Resignation
Kuschell, Katie	Life Skills Para/York International	06/22/2008	Resignation
Mascarenas, Phyllis	Nutrition Serv. Asst./Skyview Academy	07/30/2008	Resignation
Ruiz, Andrea	Secretary/Receptionist/Admin. Bldg.	07/07/2008	Resignation
Sailas, Mary Lou	Nutrition Serv. Asst./Adventure	07/16/2008	Resignation
Sakala, Jeanette	Nutrition Serv. Asst./Clayton Partnership	08/04/2008	Resignation
Saltsman, James	Bus Driver/District Transportation	07/04/2008	Resignation
Sinicropi, Mark	Instructional Para/Highland Montessori	08/06/2008	Resignation
Stryker, Cyndie	Bus Driver/District Transportation	06/30/2008	Resignation
Swanson, Kelly	Communication Spec./Information Serv.	07/24/2008	Dismissal

## CLASSIFIED REQUESTS

Carolyn Walenczak, Administrative Assistant to the Superintendent and Board of Education, at the Administration Building, is requesting to retire effective 12-31-2008.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Bolster, Charles	5 <sup>th</sup> Grade/Adventure Elementary	08/13/2008	Re-Hire
Bowen, Brett	5 <sup>th</sup> Grade/York International	08/05/2008	New Hire
Boyd, Kathleen	2 <sup>nd</sup> Grade/Clayton Partnership	08/05/2008	New Hire
Brown, Amy	Art/Global Leadership	08/05/2008	New Hire
Burke, Shannon	2 <sup>nd</sup> Grade/Explore Elementary	08/13/2008	Re-Hire
Callahan, Rhonda	2 <sup>nd</sup> Grade/Clayton Partnership	08/05/2008	New Hire
Darretta, Peter	Art/MESA	08/05/2008	New Hire
Del Rosal, Karla	Preschool Teacher/MELC	08/05/2008	Re-Hire
Diamond, Alexis	1 <sup>st</sup> Grade/Meadow Community	08/13/2008	Re-Hire
Dionne, Laura	Speech/Language/District Wide	08/05/2008	New Hire
Evans, Tyson	P.E./Global Leadership	08/05/2008	New Hire
Farrell, Anne	Humanities/Social Studies/MESA	08/05/2008	New Hire
Foster, Steven	Humanities/Welby New Technology	08/05/2008	New Hire
Fulton, David	Assistant Director/MESA	08/01/2008	New Hire
Haan, William	Director/Meadow Community	08/01/2008	New Hire
Humphrey, John	.2 Art/MESA	08/13/2008	New Hire
Jackson, Amy	Early Childhood Teacher/MELC	08/13/2008	Re-Hire
Johnson, Christie	4 <sup>th</sup> Grade/Global Leadership	08/05/2008	New Hire
Keller, Deborah	Math/Meadow Community	08/13/2008	Re-Hire
Knappe-Byrd, Beverly	3 <sup>rd</sup> Grade/Clayton Partnership	08/05/2008	New Hire
Marquez, Paula	Math/Skyview Academy	08/05/2008	New Hire
Martin, Anthony	Math/MESA	08/05/2008	New Hire
McGuinness, Matthew	9 <sup>th</sup> Grade/Mapleton Early College	08/05/2008	New Hire
McMahon, Sarah	.5 5 <sup>th</sup> Grade/Valley View	08/05/2008	New Hire
McNamara, Alissa	1 <sup>st</sup> Grade/Clayton Partnership	08/05/2008	New Hire
Meader, Pamela	Instructional Guide/MELC	08/05/2008	New Hire
Monroe, Amber	.8 Math/MESA	08/13/2008	New Hire
Munoz, Eric	.7 Lang. Arts/Social Studies/York Intl.	08/13/2008	New Hire
Nickerson, Sandra	6 <sup>th</sup> Grade/Global Leadership	08/13/2008	New Hire
Patten, Susan	Language Arts/Achieve Academy	08/05/2008	New Hire
Pickett, Rachel	Humanities/Social Studies/Clayton	08/05/2008	New Hire
Polo, Christian	Spanish/Skyview Academy	08/05/2008	New Hire
Riesel, Jared	Language Arts/Spanish/York Intl.	08/05/2008	New Hire
Roberts, Kathleen	Psychologist/District Wide	08/13/2008	New Hire
Strickland, Mia	6 <sup>th</sup> Grade/Adventure Elementary	08/05/2008	New Hire
Wheatley, Erynn	Humanities/Language Arts/MESA	08/05/2008	New Hire
Wilson, Christine	Kindergarten/Clayton Partnership	08/13/2008	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Adams, Amelia	6 <sup>th</sup> Grade/Global Leadership	08/11/2008	Resigned
Baker, Patricia	Science/MESA	07/07/2008	Resigned
Flook, Kathy	Art/Global Leadership	06/08/2008	Resigned
Park, Jeffrey	Director/MEC	06/30/2008	Resigned
Ward, Cindy	Director/Clayton Partnership	07/08/2008	Resigned



**CERTIFIED REQUESTS**

Tracy Powell, Psychologist, is requesting to take a leave of absence for the 2008-2009 school year.

**SUBSTITUTE TEACHERS**

**ADDITIONS**

Rose Arvin  
Mary Ellen Borgsmiller  
Benjamin Conners  
Charlotte Fountain  
Clara Kelley  
Zelma Kolch  
Josephine Lobato  
Thao Nguyen  
Stephen Ogden  
Gil Peterson  
Annette Schantz  
Linda Sprouse  
Jennifer Welch

**DELETIONS**

Harold Anderson  
Parvin Bragg  
Ronald Buffo  
Dwight Kessler  
Howard King  
Luz McClure  
Diane Stearns

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

**GENERAL FUND**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	3,241,312	14,058,681	14,146,450
Total Intermediate Revenue	0	0	0
Total County Revenue	67	67	0
Total State Revenue	1,896,658	23,974,869	24,801,050
Total Federal Revenue	0	0	0
Total Loan Revenue	(2,728,550)	(756,050)	
<b>Total General Fund Revenue</b>	<u>2,409,487</u>	<u>37,277,567</u>	<u>38,947,500</u>
<b>EXPENDITURES</b>			
Total Salaries	2,447,236	25,745,099	26,707,270
Total Benefits	194,158	5,367,438	6,183,750
Total Purchased Professional Services	227,691	1,683,067	2,053,250
Total Purchased Property Services	136,014	783,316	933,700
Total Other Purchased Services	148,142	1,203,456	1,552,950
Supplies & Materials	472,311	2,768,968	2,962,650
Property	22,081	91,838	133,500
Other Objects	(31,479)	4,781	3,308,480
Other Uses of Funds	0	10,750	30,000
Issuance Cost	27,500	27,500	
<b>Total General Fund Expenditures</b>	<u>3,643,654</u>	<u>37,686,213</u>	<u>43,865,550</u>
Beginning Fund Balance		9,081,162	
Fund Balance Year to Date		8,633,605	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**GENERAL FUND**

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
<b>REVENUES</b>			
Total Local Revenue	99.38%	13,367,697	98.46%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	96.67%	22,300,401	100.98%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>95.71%</u>	<u>35,668,098</u>	<u>100.02%</u>
<b>EXPENDITURES</b>			
Total Salaries	96.40%	24,146,201	100.32%
Total Benefits	86.80%	5,320,233	82.70%
Total Purchased Professional Services	81.97%	1,295,324	63.52%
Total Purchased Property Services	83.89%	836,873	91.89%
Total Other Purchased Services	77.49%	1,295,301	91.61%
Supplies & Materials	93.46%	2,761,674	123.45%
Property	68.79%	122,734	185.12%
Other Objects	0.14%	74,919	1.87%
Other Uses of Funds	35.83%	10,750	100.00%
Total General Fund Expenditures	<u>85.91%</u>	<u>35,864,009</u>	<u>87.07%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**OTHER FUNDS**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
CPP/Preschool Fund	1,022,700	1,022,700	961,450
Governmental Grants Fund	999,419	3,333,434	3,745,350
Capital Reserve Fund	7,101	1,802,147	2,496,550
Insurance Reserve Fund	68	397,726	433,800
Bond Redemption Fund	375,267	1,615,979	2,955,600
Food Service Fund	183,329	1,845,486	1,796,300
Total Revenue, Other Funds	<u>2,587,884</u>	<u>10,017,472</u>	<u>12,389,050</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	99,840	962,620	961,450
Governmental Grants Fund	517,423	3,328,364	3,745,350
Capital Reserve Fund	411,228	2,052,577	2,496,550
Insurance Reserve Fund	5,345	434,644	433,800
Bond Redemption Fund	288,638	1,623,525	2,955,600
Food Service Fund	300,288	1,735,784	1,796,300
Total Expenditures, Other Funds	<u>1,622,762</u>	<u>10,137,514</u>	<u>12,389,050</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**OTHER FUNDS**

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
<b>REVENUES</b>			
CPP/Preschool Fund	106.37%	663,650	82.59%
Governmental Grants Fund	89.00%	3,382,829	71.49%
Capital Reserve Fund	72.19%	2,332,517	72.67%
Insurance Reserve Fund	91.68%	340,028	70.97%
Bond Redemption Fund	54.68%	1,650,377	55.53%
Food Service Fund	102.74%	1,728,046	93.49%
Total Revenue, Other Funds	<u>80.86%</u>	<u>10,097,447</u>	<u>71.90%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	100.12%	754,851	93.94%
Governmental Grants Fund	88.87%	3,615,836	76.42%
Capital Reserve Fund	82.22%	2,774,912	86.45%
Insurance Reserve Fund	100.19%	415,336	86.69%
Bond Redemption Fund	54.93%	1,635,219	55.02%
Food Service Fund	96.63%	1,733,102	93.76%
Total General Fund Expenditures	<u>81.83%</u>	<u>10,929,256</u>	<u>77.82%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-8 Cash-US Bank	6,049,900.95	-341,342.11	169,915.15	6,219,816.10
	10-000-00-0000-8101-000-0000-02-8 Cash-North Valley Bank	88,817.42	83.43	11,093.82	99,911.24
	10-000-00-0000-8101-000-0000-03-8 Payroll Acct-US Bank	-123,031.25	886,546.53	-63,776.00	-186,807.25
	10-000-00-0000-8103-000-0000-01-8 Petty Cash-SKV Academy	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-02-8 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-8 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-8 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-8 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-8 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-8 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-8 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-8 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-8 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-8 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-8 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-8 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-8 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-8 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-8 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-8 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-8 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-8 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-8 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-8 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-8 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-8 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-8 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-8 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-8 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-8 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-8 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-8 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-65-8 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-8 Petty Cash-Maintenance	200.00	.00	200.00	400.00
	10-000-00-0000-8103-000-0000-67-8 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	2,002,200.20	-1,035,377.74	-785,608.03	1,216,592.17
	10-000-00-0000-8111-000-0000-02-8 Investment-Piper Jaffray	185,262.93	.00	-185,262.93	.00
	10-000-00-0000-8111-000-0000-03-8 Investment-McDaniel Memorial Fund	1,036.42	6.57	16.68	1,053.10

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-8 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-8 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-8 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-8 Investment-Front Range Bank	98,000.00	.00	-98,000.00	.00
	10-000-00-0000-8111-000-0000-08-8 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-8 Property Taxes Receivable	726,914.97	70,489.85	-53,987.39	672,927.58
	10-000-00-0000-8122-000-0000-00-8 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-8 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-8 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-8 Accounts Receivable Voc Ed	31,371.00	.00	-31,371.00	.00
	10-000-00-0000-8153-000-0000-01-8 Accounts Receivable	.00	.00	-142.56	-142.56
	10-000-00-0000-8153-000-0000-02-8 Accounts Receivable-Retired	10,488.97	-18,968.59	482,911.84	493,400.81
	10-000-00-0000-8153-000-0000-03-8 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-8 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-8 Due To/From Insurance Reserve Fund	.00	-2,515.43	.00	.00
	10-000-00-0000-8132-000-0000-19-8 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grants Fund	.00	-671,012.33	106,453.50	106,453.50
	10-000-00-0000-8132-000-0000-31-8 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-8 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-8 Due To/From Food Service Fund	.00	-72,348.20	.00	.00
	<b>Total Assets</b>	<b>9,081,161.61</b>	<b>-1,184,438.02</b>	<b>-447,556.92</b>	<b>8,633,604.69</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	179,502.66	99,511.87	-296,560.96	-117,058.30
	10-000-00-0000-7455-000-0000-00-8 McDaniel Fund Interest-Clearing Acct	36.42	6.57	16.68	53.10
	10-000-00-0000-7461-000-0000-00-8 Accrued Wages and Benefits	216,570.17	.00	.00	216,570.17
	10-000-00-0000-7461-000-0000-01-8 Accrued Salaries-Summer Payment	2,913,388.02	248,062.95	248,062.95	3,161,450.97
	10-000-00-0000-7461-000-0000-02-8 Accrued PERA-Summer Payment	656,654.27	133,429.16	8,474.74	665,129.01
	10-000-00-0000-7461-000-0000-03-8 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-8 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-8 Due to State Gov't	.00	-30.00	.00	.00
	10-000-00-0000-7471-000-0000-01-8 Payable-PERA	.00	-.52	.00	.00
	10-000-00-0000-7471-000-0000-02-8 Payable-Federal Tax W/H	-1,095.71	-121,668.33	1,095.71	.00
	10-000-00-0000-7471-000-0000-03-8 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-8 Payable-Cigna	.00	-107,323.77	.00	.00
	10-000-00-0000-7471-000-0000-05-8 Payable-Kaiser	.00	-305,618.13	.00	.00
	10-000-00-0000-7471-000-0000-06-8 Payable-Disab Adm/Class	.00	-11.74	.00	.00
	10-000-00-0000-7471-000-0000-07-8 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-8 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-8 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-8 Payable-Credit Union	.00	-110.00	.00	.00
	10-000-00-0000-7471-000-0000-11-8 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-8 Payable-Group Life	.00	-14.48	.00	.00
	10-000-00-0000-7471-000-0000-13-8 Payable-Tax Sheltered Annuities	.00	-18.66	.00	.00
	10-000-00-0000-7471-000-0000-14-8 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-8 Payable-Medicare	.00	-11,273.07	.00	.00
	10-000-00-0000-7471-000-0000-16-8 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-8 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-8 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-8 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-8 Payable-Cancer Care	.00	-83.46	.00	.00
	10-000-00-0000-7471-000-0000-21-8 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-8 Payable-Garnishment W/H	.00	-470.59	.00	.00
	10-000-00-0000-7471-000-0000-23-8 Payable-Dental	.00	115,343.29	.00	.00
	10-000-00-0000-7471-000-0000-25-8 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-8 Payable-Mapleton Education Foundatio	.00	-1.00	.00	.00
	10-000-00-0000-7471-000-0000-27-8 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-8 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-8 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-8 Deferred Revenue	378,420.00	.00	.00	378,420.00
	<b>Total Liabilities</b>	<b>4,343,475.83</b>	<b>49,730.09</b>	<b>-38,910.88</b>	<b>4,304,564.95</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-8 Reserved fund balance	1,866,500.00	.00	-4,737,700.00	-2,871,200.00
	10-000-00-0000-6761-000-0000-02-8 Reserve for Tabor 3% Reserve	1,195,400.00	.00	.00	1,195,400.00
	10-000-00-0000-6762-000-0000-01-8 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,425,785.78	.00	.00	1,425,785.78
	<b>Total Equity</b>	<b>4,737,685.78</b>	<b>.00</b>	<b>-4,737,700.00</b>	<b>-14.22</b>
	10-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-37,650,050.00	-37,650,050.00
	10-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	2,409,486.36	37,277,567.05	37,277,567.05
	10-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	42,387,750.00	42,387,750.00
	10-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-3,643,654.47	-37,686,213.09	-37,686,213.09
	10-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	249,957.86	-29,917.87	-29,917.87
	10-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-249,957.86	29,917.87	29,917.87
	<b>Total Controls</b>	<b>.00</b>	<b>-1,234,168.11</b>	<b>4,329,053.96</b>	<b>4,329,053.96</b>
	<b>Total Equity and Control</b>	<b>4,737,685.78</b>	<b>-1,234,168.11</b>	<b>-408,646.04</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>9,081,161.61</b>	<b>-1,184,438.02</b>	<b>-447,556.92</b>	<b>8,633,604.69</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	16,743.85	-2,805.59	3,923.12	20,666.97
	18-000-00-0000-8111-000-0000-00-8 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	50,856.45	-4,986.65	-42,729.48	8,126.97
	18-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	2,515.43	.00	.00
	18-000-00-0000-8132-000-0000-43-8 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>67,600.30</b>	<b>-5,276.81</b>	<b>-38,806.36</b>	<b>28,793.94</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	1,887.73	.00	-1,887.73	.00
	<b>Total Liabilities</b>	<b>1,887.73</b>	<b>.00</b>	<b>-1,887.73</b>	<b>.00</b>
	18-000-00-0000-6730-000-0000-00-8 Reserved fund balance	.00	.00	-65,700.00	-65,700.00
	18-000-00-0000-6740-000-0000-00-8 Unreserved fund balance	65,712.57	.00	.00	65,712.57
	<b>Total Equity</b>	<b>65,712.57</b>	<b>.00</b>	<b>-65,700.00</b>	<b>12.57</b>
	18-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-396,800.00	-396,800.00
	18-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	68.22	397,725.60	397,725.60
	18-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	462,500.00	462,500.00
	18-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-5,345.03	-434,644.23	-434,644.23
	18-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	.00	.00	.00
	18-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-5,276.81</b>	<b>28,781.37</b>	<b>28,781.37</b>
	<b>Total Equity and Control</b>	<b>65,712.57</b>	<b>-5,276.81</b>	<b>-36,918.63</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>67,600.30</b>	<b>-5,276.81</b>	<b>-38,806.36</b>	<b>28,793.94</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-8 Cash-CPP	122,214.64	927,494.94	64,714.52	186,929.16
	19-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>122,214.64</b>	<b>927,494.94</b>	<b>64,714.52</b>	<b>186,929.16</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance	
<b>Fund 19</b>	<b>C.P.P.</b>					
	19-000-00-0000-7421-000-0000-00-8	Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-8	Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-8	Accrued Salaries - Summer Payment	91,714.70	3,191.84	3,191.84	94,906.54
	19-000-00-0000-7461-000-0000-02-8	Accrued Benefits - Summer Payment	18,848.86	1,442.88	1,442.88	20,291.74
		<b>Total Liabilities</b>	<b>110,563.56</b>	<b>4,634.72</b>	<b>4,634.72</b>	<b>115,198.28</b>
	19-000-00-0000-6760-000-0000-00-8	Reserved fund balance	.00	.00	-11,650.00	-11,650.00
	19-000-00-0000-6770-000-0000-00-8	Unreserved fund balance	11,651.08	.00	.00	11,651.08
		<b>Total Equity</b>	<b>11,651.08</b>	<b>.00</b>	<b>-11,650.00</b>	<b>1.08</b>
	19-000-00-0000-6780-000-0000-00-8	Estimated Revenues	.00	.00	-1,022,700.00	-1,022,700.00
	19-000-00-0000-6781-000-0000-00-8	Revenue Control	.00	1,022,700.00	1,022,700.00	1,022,700.00
	19-000-00-0000-6782-000-0000-00-8	Appropriations	.00	.00	1,034,350.00	1,034,350.00
	19-000-00-0000-6783-000-0000-00-8	Expenditure Control	.00	-99,839.78	-962,620.20	-962,620.20
	19-000-00-0000-6784-000-0000-00-8	Encumbrance Control	.00	20,389.67	-1,554.40	-1,554.40
	19-000-00-0000-6753-000-0000-00-8	Reserve for Encumbrances	.00	-20,389.67	1,554.40	1,554.40
		<b>Total Controls</b>	<b>.00</b>	<b>922,860.22</b>	<b>71,729.80</b>	<b>71,729.80</b>
		<b>Total Equity and Control</b>	<b>11,651.08</b>	<b>922,860.22</b>	<b>60,079.80</b>	<b>.00</b>
		<b>Total Liabilities and Equity</b>	<b>122,214.64</b>	<b>927,494.94</b>	<b>64,714.52</b>	<b>186,929.16</b>
		*Fund is in Balance	.00			

Period Ending 06/30/08

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	224,913.70	-736,836.07	-224,670.69	243.01
	22-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	75,379.04	-147,516.75	-74,900.41	478.63
	22-000-00-0000-8111-000-0000-04-8 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-8 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-8 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-8 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-8 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-8 Accounts Receivable Title VII	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-8 Accounts Receivable Summer School	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-8 Accounts Receivable School Ready	13,069.81	.11	-13,069.81	.00
	22-187-00-0000-8142-000-4173-01-8 Accounts Receivable Early Childhood	.00	1,464.81	1,464.81	1,464.81
	22-188-00-0000-8142-000-8600-01-8 Accounts Receivable Headstart	35,068.56	.00	-35,068.56	.00
	22-244-00-0000-8142-000-7076-01-8 Accounts Receivable NSF	.00	12,400.00	12,400.00	12,400.00
	22-304-00-0000-8142-000-0304-01-8 Accounts Receivable New Tech	.00	490.82	490.82	490.82
	22-320-00-0000-8142-000-0320-01-8 Accounts Receivable Gates	.00	67,049.21	67,049.21	67,049.21
	22-328-00-0000-8142-000-0331-01-8 Accounts Receivable El Pomar	189.03	.00	-189.03	.00
	22-334-00-0000-8142-000-0334-01-8 Accounts Receivable CSSI	.00	179.67	179.67	179.67
	22-339-00-0000-8142-000-4215-01-8 Accounts Receivable SLC	4,767.66	16,160.01	16,160.01	20,927.67
	22-496-00-0000-8142-000-4048-01-8 Accounts Receivable Secondary Basic	3,079.46	3,969.28	3,969.28	7,048.74
	22-504-00-0000-8142-000-4027-01-8 Accounts Receivable Title VIB	240,918.23	357,226.62	116,308.39	357,226.62
	22-512-00-0000-8142-000-0336-01-8 Accounts Receivable EL	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-8 Accounts Receivable Title IV	5,430.00	488.52	-4,941.48	488.52
	22-560-00-0000-8142-000-4365-01-8 Accounts Receivable Title III	73,085.76	125,068.33	51,982.57	125,068.33
	22-561-00-0000-8142-000-4318-01-8 Accounts Receivable Title IID	.23	209.77	209.77	210.00
	22-577-00-0000-8142-000-4010-01-8 Accounts Receivable Title I	117,768.55	102,859.66	-14,908.89	102,859.66
	22-579-00-0000-8142-000-5010-01-8 Accounts Receivable Title I Reallocat	70,002.00	-2.00	-70,002.00	.00
	22-580-00-0000-8142-000-6010-01-8 Accounts Receivable Title I Part A	.00	82,963.89	82,963.89	82,963.89
	22-582-00-0000-8142-000-4367-01-8 Accounts Receivable Title IIA	66,082.36	111,658.26	45,575.90	111,658.26
	22-583-00-0000-8142-000-5010-01-8 Accounts Receivable Title IIA	.00	11,047.06	11,047.06	11,047.06
	22-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	671,012.33	-106,453.50	-106,453.50
	22-000-00-0000-8132-000-0000-19-8 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-8 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-8 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>929,754.39</b>	<b>679,893.53</b>	<b>-134,402.99</b>	<b>795,351.40</b>

Period Ending 06/30/08

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	381.92	17,617.54	17,235.62	17,617.54
	22-000-00-0000-7461-000-0000-01-8 Accrued Salaries-Summer Payment	262,819.32	13,124.69	13,124.69	275,944.01
	22-000-00-0000-7461-000-0000-02-8 Accrued Benefits-Summer Payment	51,675.86	-2,418.30	-2,418.30	49,257.56
	22-000-00-0000-7482-000-1000-00-8 Deferred Revenue	.24	-.24	-.24	.00
	22-119-00-0000-7482-000-3150-00-8 Gifted & Talented Deferred Revenue	13,040.11	12,654.10	-386.01	12,654.10
	22-121-00-0000-7482-000-3901-00-822 Deferred Revenue Summer School	72,449.57	13,701.30	-58,748.27	13,701.30
	22-155-00-0000-7482-000-3951-00-8 Deferred Revenue Explore Arts	.00	169.79	169.79	169.79
	22-180-00-0000-7482-000-0180-00-8 PDA Deferred Revenue	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-8 Deferred Revenue School Ready	.00	94.85	94.85	94.85
	22-187-00-0000-7482-000-4173-00-8 Deferred Revenue IDEA	1,285.06	.00	-1,285.06	.00
	22-188-00-0000-7482-000-8600-00-8 Deferred Revenue Headstart	.00	28,067.00	28,067.00	28,067.00
	22-194-00-0000-7482-000-0194-00-8 Deferred Revenue Friedman	3,360.00	1,120.00	-2,240.00	1,120.00
	22-304-00-0000-7482-000-0304-00-8 Deferred Rev New Tech	5,544.91	.00	-5,544.91	.00
	22-310-00-0000-7482-000-1310-00-8 Deferred Revenue Truancy Red	13,764.67	7,454.97	-6,309.70	7,454.97
	22-320-00-0000-7482-000-0320-00-8 Deferred Revenue Gates	103,880.63	.00	-103,880.63	.00
	22-334-00-0000-7482-000-0334-00-8 Deferred Revenue CSSI	17,233.74	.00	-17,233.74	.00
	22-340-00-0000-7482-000-0340-00-8 Deferred Revenue CES	46,328.01	48,321.89	1,993.88	48,321.89
	22-341-00-0000-7482-000-0341-00-8 Deferred Revenue CES2	.00	6,648.16	6,648.16	6,648.16
	22-496-00-0000-7482-000-4048-00-8 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-512-00-0000-7482-000-0336-00-8 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-8 Deferred Revenue Medicaid	22,474.18	14,022.47	-8,451.71	14,022.47
	22-553-00-0000-7482-000-4186-00-8 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-8 Deferred Revenue Title I Part C (Mig)	27,039.69	28,346.02	1,306.33	28,346.02
	22-581-00-0000-7482-000-4298-00-8 Deferred Revenue Title V	10,559.67	8,945.08	-1,614.59	8,945.08
	22-707-00-0000-7482-000-0707-00-8 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-8 State Breakfast Deferred Revenue	28.00	28.00	.00	28.00
	<b>Total Liabilities</b>	<b>651,865.58</b>	<b>197,897.32</b>	<b>-139,472.84</b>	<b>512,392.74</b>
	22-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-11,668.00	-11,668.00
	22-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	277,888.81	.00	.00	277,888.81
	<b>Total Equity</b>	<b>277,888.81</b>	<b>.00</b>	<b>-11,668.00</b>	<b>266,220.81</b>
	22-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-4,483,970.19	-4,483,970.19
	22-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	999,418.75	3,333,433.66	3,333,433.66
	22-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	4,495,638.19	4,495,638.19
	22-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-517,422.54	-3,328,363.81	-3,328,363.81

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	114,814.60	-27,411.96	-27,411.96
	22-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-114,814.60	27,411.96	27,411.96
	<b>Total Controls</b>	<b>.00</b>	<b>481,996.21</b>	<b>16,737.85</b>	<b>16,737.85</b>
	<b>Total Equity and Control</b>	<b>277,888.81</b>	<b>481,996.21</b>	<b>5,069.85</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>929,754.39</b>	<b>679,893.53</b>	<b>-134,402.99</b>	<b>795,351.40</b>
	*Fund is in Balance	.00			



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-8 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-8 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-8 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-8 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-8 Cash Held with Trustee	784,000.00	258,000.00	21,000.00	805,000.00
	31-000-00-0000-8111-000-0000-07-8 US Bank Custodial Account	513,432.20	-179,205.07	-22,209.94	491,222.26
	31-000-00-0000-8111-000-0000-08-8 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-8 Property Taxes Receivable	68,416.22	7,834.11	-6,336.11	62,080.11
	31-000-00-0000-8132-000-0000-10-8 Due To/From From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,365,848.42</b>	<b>86,629.04</b>	<b>-7,546.05</b>	<b>1,358,302.37</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-8 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-8 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-8 Deferred Revenue	42,494.00	.00	.00	42,494.00
	<b>Total Liabilities</b>	<b>42,494.00</b>	<b>.00</b>	<b>.00</b>	<b>42,494.00</b>
	31-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-1,189,150.00	-1,189,150.00
	31-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,323,354.42	.00	.00	1,323,354.42
	<b>Total Equity</b>	<b>1,323,354.42</b>	<b>.00</b>	<b>-1,189,150.00</b>	<b>134,204.42</b>
	31-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,771,300.00	-1,771,300.00
	31-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	375,266.54	1,615,978.95	1,615,978.95
	31-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,960,450.00	2,960,450.00
	31-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-288,637.50	-1,623,525.00	-1,623,525.00
	31-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>86,629.04</b>	<b>1,181,603.95</b>	<b>1,181,603.95</b>
	<b>Total Equity and Control</b>	<b>1,323,354.42</b>	<b>86,629.04</b>	<b>-7,546.05</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,365,848.42</b>	<b>86,629.04</b>	<b>-7,546.05</b>	<b>1,358,302.37</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	249,903.20	-10,157.66	-227,576.07	22,327.13
	43-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	207,493.94	-394,966.05	2,805.60	210,299.54
	43-000-00-0000-8111-000-0000-02-8 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-8 Investment-US Bank Interest Fund	26,656.13	996.48	-25,659.65	996.48
	43-000-00-0000-8111-000-0000-04-8 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-8 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-8 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-8 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-8 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-8 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-8 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-8 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-8 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>904,590.77</b>	<b>-404,127.23</b>	<b>-250,430.12</b>	<b>654,160.65</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-00-8 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-8 Deferred Revenue	245,162.10	.00	.00	245,162.10
	43-000-00-0000-7531-000-0000-00-8 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>245,162.10</b>	<b>.00</b>	<b>.00</b>	<b>245,162.10</b>
	43-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-633,600.00	-633,600.00
	43-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	659,428.67	.00	.00	659,428.67
	<b>Total Equity</b>	<b>659,428.67</b>	<b>.00</b>	<b>-633,600.00</b>	<b>25,828.67</b>
	43-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,822,350.00	-1,822,350.00
	43-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	7,101.00	1,802,147.10	1,802,147.10
	43-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,455,950.00	2,455,950.00
	43-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-411,228.23	-2,052,577.22	-2,052,577.22
	43-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	7,217.70	-2,500.00	-2,500.00
	43-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-7,217.70	2,500.00	2,500.00
	<b>Total Controls</b>	<b>.00</b>	<b>-404,127.23</b>	<b>383,169.88</b>	<b>383,169.88</b>
	<b>Total Equity and Control</b>	<b>659,428.67</b>	<b>-404,127.23</b>	<b>-250,430.12</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>904,590.77</b>	<b>-404,127.23</b>	<b>-250,430.12</b>	<b>654,160.65</b>
	*Fund is in Balance	.00			

Period Ending 06/30/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	164,314.30	-147,598.00	-82,647.97	81,666.33
	51-000-00-0000-8101-000-0000-01-8 Cash-North Valley Bank School Passpo	.00	.00	2.97	2.97
	51-000-00-0000-8103-000-0000-00-8 Petty Cash	364.67	-1,050.00	.00	364.67
	51-000-00-0000-8103-000-0000-51-8 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	500,949.76	1,229.88	118,859.91	619,809.67
	51-000-00-0000-8141-000-0000-01-8 Due from Federal Gov't	-136.24	-146,387.91	-13,754.11	-13,890.35
	51-000-00-0000-8141-000-0000-02-8 Receivable From Fed Govt	12,165.64	146,387.91	134,222.27	146,387.91
	51-000-00-0000-8141-000-0000-03-8 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-8 Accounts Receivable	23,501.67	.00	-23,501.67	.00
	51-000-00-0000-8154-000-0000-01-8 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-8 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-8 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-8 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-8 Equipment over \$100	67,711.00	.00	10,925.00	78,636.00
	51-111-00-0000-8153-000-0000-00-8 BH Accounts Receivable	.00	.00	-1,131.50	-1,131.50
	51-111-00-0000-8171-000-0000-00-8 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-8 BH Food Inventory	1,337.81	-3,152.61	-1,153.21	184.60
	51-111-00-0000-8171-000-0000-02-8 BH Non Food Inventory	211.57	-401.67	-211.57	.00
	51-112-00-0000-8153-000-0000-00-8 CL Accounts Receivable	.00	.00	-272.50	-272.50
	51-112-00-0000-8171-000-0000-00-8 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-8 CL Food Inventory	785.72	-3,227.63	152.90	938.62
	51-112-00-0000-8171-000-0000-02-8 CL Non Food Inventory	124.50	-142.39	-105.66	18.84
	51-113-00-0000-8153-000-0000-00-8 MDW Accounts Receivable	.00	.00	-603.00	-603.00
	51-113-00-0000-8171-000-0000-00-8 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-8 MDW Food Inventory	1,621.78	-1,906.88	-1,041.53	580.25
	51-113-00-0000-8171-000-0000-02-8 MDW Non Food Inventory	93.04	-258.50	50.76	143.80
	51-114-00-0000-8153-000-0000-00-8 MNT Accounts Receivable	.00	.00	-223.00	-223.00
	51-114-00-0000-8171-000-0000-00-8 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-8 MNT Food Inventory	1,355.60	-4,186.98	-538.49	817.11
	51-114-00-0000-8171-000-0000-02-8 MNT Non Food Inventory	205.13	-212.68	-39.22	165.91
	51-115-00-0000-8153-000-0000-00-8 VV Accounts Receivable	.00	.00	-1,120.00	-1,120.00
	51-115-00-0000-8171-000-0000-00-8 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-8 VV Food Inventory	594.36	-3,634.74	-249.70	344.66
	51-115-00-0000-8171-000-0000-02-8 VV Non Food Inventory	174.78	-283.19	-143.38	31.40
	51-116-00-0000-8153-000-0000-00-8 WH Accounts Receivable	.00	.00	-64.50	-64.50
	51-116-00-0000-8171-000-0000-00-8 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-8 WH Food Inventory	1,677.44	-145.28	1,414.21	3,091.65
	51-116-00-0000-8171-000-0000-02-8 WH Non Food Inventory	71.77	41.31	97.50	169.27

Period Ending 06/30/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-181-00-0000-8153-000-0000-00-8 MELC Accounts Receivable	.00	.00	-341.00	-341.00
	51-181-00-0000-8171-000-0000-00-8 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-8 MELC Food Inventory	1,191.30	-1,178.78	-1,087.56	103.74
	51-181-00-0000-8171-000-0000-02-8 MELC Non Food Inventory	233.38	-183.14	-193.34	40.04
	51-220-00-0000-8171-000-0000-00-8 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-8 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-8 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-8 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-8 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-8 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-8 Welby NT Accounts Receivable	.00	.00	-132.50	-132.50
	51-304-00-0000-8171-000-0000-00-8 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-8 Welby NT Food Inventory	1,566.65	-576.00	-1,129.19	437.46
	51-304-00-0000-8171-000-0000-02-8 Welby NT Non Food Inventory	109.86	-122.94	-65.45	44.41
	51-331-00-0000-8153-000-0000-00-8 SKV Accounts Receivable	.00	.00	-664.00	-664.00
	51-331-00-0000-8171-000-0000-00-8 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-8 SKV Food Inventory	1,813.15	-4,007.92	-961.96	851.19
	51-331-00-0000-8171-000-0000-02-8 SKV Non Food Inventory	92.22	-258.78	-44.16	48.06
	51-511-00-0000-8153-000-0000-00-8 York Intl Accounts Receivable	.00	.00	-1,407.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-8 York Intl Inventory	.00	.00	-10.00	-10.00
	51-511-00-0000-8171-000-0000-01-8 York Intl Food Inventory	4,493.33	-2,128.12	-2,303.84	2,189.49
	51-511-00-0000-8171-000-0000-02-8 York Intl Non Food Inventory	351.16	-105.76	-97.54	253.62
	51-512-00-0000-8153-000-0000-00-8 GLA Accounts Receivable	.00	.00	-73.00	-73.00
	51-512-00-0000-8171-000-0000-00-8 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-8 GLA Food Inventory	1,807.48	-3,140.04	-1,194.53	612.95
	51-512-00-0000-8171-000-0000-02-8 GLA Non Food Inventory	363.58	-156.83	-344.74	18.84
	51-000-00-0000-8171-000-0000-01-8 Food Inventory	46,882.80	6,080.83	15,251.98	62,134.78
	51-000-00-0000-8171-000-0000-02-8 Non Food Inventory	6,844.70	800.17	2,968.58	9,813.28
	51-000-00-0000-8232-000-0000-00-8 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-8 Accum Depreciation Equip	-27,540.00	.00	.00	-27,540.00
	51-000-00-0000-8245-000-0000-00-8 Depreciation Expense	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	72,348.20	.00	.00
	51-000-00-0000-8132-000-0000-22-8 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>870,391.53</b>	<b>-97,558.47</b>	<b>147,095.26</b>	<b>1,017,486.79</b>

Period Ending 06/30/08

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	260.15	260.15	260.15
	51-000-00-0000-7421-000-0000-01-8 Accounts Payable-Prior Yrs	198.22	8,401.96	8,203.74	8,401.96
	51-000-00-0000-7401-000-0000-00-8 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-8 Accrued Salaries and Benefits	105,000.24	10,738.24	10,738.24	115,738.48
	51-000-00-0000-7461-000-0000-03-8 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-8 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-8 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-8 Deferred Commodity Revenue	.00	.00	-53.00	-53.00
	51-000-00-0000-7541-000-0000-02-8 Accrued Sick Leave	7,240.88	.00	.00	7,240.88
	51-111-00-0000-7481-000-0000-00-8 BH Deferred Revenue	.00	.00	2,785.05	2,785.05
	51-112-00-0000-7481-000-0000-00-8 CL Deferred Revenue	.00	.00	1,536.51	1,536.51
	51-113-00-0000-7481-000-0000-00-8 MDW Deferred Revenue	.00	.00	678.82	678.82
	51-114-00-0000-7481-000-0000-00-8 MNT Deferred Revenue	.00	.00	1,469.92	1,469.92
	51-115-00-0000-7481-000-0000-00-8 VV Deferred Revenue	.00	.00	3,218.00	3,218.00
	51-116-00-0000-7481-000-0000-00-8 WH Deferred Revenue	.00	.00	620.38	620.38
	51-181-00-0000-7481-000-0000-00-8 MELC Deferred Revenue	.00	.00	383.45	383.45
	51-304-00-0000-7481-000-0000-00-8 Welby NT Deferred Revenue	.00	.00	769.60	769.60
	51-331-00-0000-7481-000-0000-00-8 SKV Deferred Revenue	.00	.00	2,747.60	2,747.60
	51-511-00-0000-7481-000-0000-00-8 York Intl Deferred Revenue	.00	.00	3,398.79	3,398.79
	51-512-00-0000-7481-000-0000-00-8 GLA Deferred Revenue	.00	.00	636.01	636.01
	<b>Total Liabilities</b>	<b>112,439.34</b>	<b>19,400.35</b>	<b>37,393.26</b>	<b>149,832.60</b>
	51-000-00-0000-6721-000-0000-01-8 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-8 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-8 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-8 Unreserved fund balance	189,065.87	.00	.00	189,065.87
	<b>Total Equity</b>	<b>757,952.19</b>	<b>.00</b>	<b>.00</b>	<b>757,952.19</b>
	51-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,796,300.00	-1,796,300.00
	51-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	183,329.20	1,845,486.12	1,845,486.12
	51-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	1,796,300.00	1,796,300.00
	51-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-300,288.02	-1,735,784.12	-1,735,784.12
	51-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	1,247.27	-1,407.49	-1,407.49
	51-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-1,247.27	1,407.49	1,407.49
	51-000-00-0000-6785-000-0000-00-8 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-116,958.82</b>	<b>109,702.00</b>	<b>109,702.00</b>
	<b>Total Equity and Control</b>	<b>757,952.19</b>	<b>-116,958.82</b>	<b>109,702.00</b>	<b>.00</b>

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
	Total Liabilities and Equity	870,391.53	-97,558.47	147,095.26	1,017,486.79
	*Fund is in Balance	.00			



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

**GENERAL FUND**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
<b>REVENUES</b>			
Total Local Revenue	(430,441)	(430,441)	14,101,580
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,148,681	2,148,681	26,125,670
Total Federal Revenue	0	0	0
Total Loan Revenue	0	0	(756,050)
<b>Total General Fund Revenue</b>	<u>1,718,240</u>	<u>1,718,240</u>	<u>39,471,200</u>
<b>EXPENDITURES</b>			
Total Salaries	2,193,042	2,193,042	28,034,595
Total Benefits	472,833	472,833	6,283,270
Total Purchased Professional Services	66,302	66,302	1,574,940
Total Purchased Property Services	62,504	62,504	820,095
Total Other Purchased Services	31,749	31,749	1,431,815
Supplies & Materials	32,892	32,892	2,564,030
Property	446	446	92,015
Other Objects	16,301	16,301	3,128,340
Other Uses of Funds	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>2,876,069</u>	<u>2,876,069</u>	<u>43,939,850</u>
Beginning Fund Balance		8,633,605	
Fund Balance Year to Date		7,371,773	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

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

**GENERAL FUND**

	<u>Percent of 2008-2009</u>	<u>Prior Year to Date 2007-2008</u>	<u>Percent of 2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	-3.05%	(317,460)	-2.24%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	8.22%	1,796,270	7.24%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>4.35%</u>	<u>1,478,810</u>	<u>3.80%</u>
<b>EXPENDITURES</b>			
Total Salaries	7.82%	2,026,332	7.59%
Total Benefits	7.53%	436,769	7.06%
Total Purchased Professional Services	4.21%	62,568	3.05%
Total Purchased Property Services	7.62%	29,988	3.21%
Total Other Purchased Services	2.22%	38,170	2.46%
Supplies & Materials	1.28%	82,217	2.78%
Property	0.48%	399	0.30%
Other Objects	0.52%	13,824	0.42%
Other Uses of Funds	0.00%	0	0.00%
Total General Fund Expenditures	<u>6.55%</u>	<u>2,690,267</u>	<u>6.13%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

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

**OTHER FUNDS**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,030,370
Governmental Grants Fund	336,632	336,632	3,180,250
Capital Reserve Fund	61,334	61,334	1,875,250
Insurance Reserve Fund	445,000	445,000	445,000
Bond Redemption Fund	0	0	1,544,875
Food Service Fund	1,423	1,423	1,914,230
Total Revenue, Other Funds	<u>844,389</u>	<u>844,389</u>	<u>9,989,975</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	73,948	73,948	1,081,220
Governmental Grants Fund	189,574	189,574	3,180,250
Capital Reserve Fund	40,613	40,613	2,298,200
Insurance Reserve Fund	402,722	402,722	471,850
Bond Redemption Fund	0	0	2,959,125
Food Service Fund	77,895	77,895	1,914,230
Total Expenditures, Other Funds	<u>784,752</u>	<u>784,752</u>	<u>11,904,875</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

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

**OTHER FUNDS**

	<u>Percent of 2008-2009</u>	<u>Prior Year to Date 2007-2008</u>	<u>Percent of 2007-2008</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	10.59%	70,862	1.89%
Capital Reserve Fund	3.27%	2,500	0.10%
Insurance Reserve Fund	100.00%	336,400	77.55%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.07%	0	0.00%
Total Revenue, Other Funds	<u>8.45%</u>	<u>409,762</u>	<u>3.31%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	6.84%	58,597	6.09%
Governmental Grants Fund	5.96%	231,416	6.18%
Capital Reserve Fund	1.77%	155,575	6.23%
Insurance Reserve Fund	85.35%	387,407	89.31%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	4.07%	73,338	4.08%
Total General Fund Expenditures	<u>6.59%</u>	<u>906,333</u>	<u>7.32%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-9 Cash-US Bank	6,219,816.10	624,837.59	624,837.59	6,844,653.69
	10-000-00-0000-8101-000-0000-02-9 Cash-North Valley Bank	99,911.24	.00	.00	99,911.24
	10-000-00-0000-8101-000-0000-03-9 Payroll Acct-US Bank	-186,807.25	-1,625,145.92	-1,625,145.92	-1,811,953.17
	10-000-00-0000-8103-000-0000-01-9 Petty Cash-SKV Academy	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-02-9 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-9 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-9 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-9 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-9 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-9 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-9 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-9 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-9 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-9 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-9 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-9 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-9 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-9 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-9 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-9 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-9 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-9 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-9 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-9 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-9 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-9 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-9 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-9 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-9 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-9 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-9 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-9 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-65-9 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-9 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-9 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	1,216,592.17	-393,027.00	-393,027.00	823,565.17
	10-000-00-0000-8111-000-0000-02-9 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-9 Investment-McDaniel Memorial Fund	1,053.10	.00	.00	1,053.10

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-9 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-9 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-9 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-9 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-9 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-9 Property Taxes Receivable	672,927.58	-70,489.85	-70,489.85	602,437.73
	10-000-00-0000-8122-000-0000-00-9 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-9 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-9 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-9 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-9 Accounts Receivable	-142.56	.00	.00	-142.56
	10-000-00-0000-8153-000-0000-02-9 Accounts Receivable-Retired	493,400.81	1,318.56	1,318.56	494,719.37
	10-000-00-0000-8153-000-0000-03-9 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-9 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-9 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-9 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-9 Due To/From Gov't Grants Fund	106,453.50	77,000.84	77,000.84	183,454.34
	10-000-00-0000-8132-000-0000-31-9 Due To/From Bond Redemption Fund	.00	57,000.00	57,000.00	57,000.00
	10-000-00-0000-8132-000-0000-43-9 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-9 Due To/From Food Service Fund	.00	66,674.06	66,674.06	66,674.06
	<b>Total Assets</b>	<b>8,633,604.69</b>	<b>-1,261,831.72</b>	<b>-1,261,831.72</b>	<b>7,371,772.97</b>

Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	-117,058.30	-82,582.40	-82,582.40	-199,640.70
	10-000-00-0000-7455-000-0000-00-9 McDaniel Fund Interest-Clearing Acct	53.10	.00	.00	53.10
	10-000-00-0000-7461-000-0000-00-9 Accrued Wages and Benefits	216,570.17	.00	.00	216,570.17
	10-000-00-0000-7461-000-0000-01-9 Accrued Salaries-Summer Payment	3,161,450.97	.00	.00	3,161,450.97
	10-000-00-0000-7461-000-0000-02-9 Accrued PERA-Summer Payment	665,129.01	.00	.00	665,129.01
	10-000-00-0000-7461-000-0000-03-9 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-9 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-9 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-9 Payable-PERA	.00	.18	.18	.18
	10-000-00-0000-7471-000-0000-02-9 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-9 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-9 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-9 Payable-Kaiser	.00	-2,350.37	-2,350.37	-2,350.37
	10-000-00-0000-7471-000-0000-06-9 Payable-Disab Adm/Class	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-07-9 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-9 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-9 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-9 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-9 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-9 Payable-Group Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-13-9 Payable-Tax Sheltered Annuities	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-14-9 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-9 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-9 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-9 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-9 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-9 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-9 Payable-Cancer Care	.00	-83.46	-83.46	-83.46
	10-000-00-0000-7471-000-0000-21-9 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-9 Payable-Garnishment W/H	.00	-642.68	-642.68	-642.68
	10-000-00-0000-7471-000-0000-23-9 Payable-Dental	.00	-18,343.76	-18,343.76	-18,343.76
	10-000-00-0000-7471-000-0000-25-9 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-9 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-9 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-9 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-9 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-9 Deferred Revenue	378,420.00	.00	.00	378,420.00
	<b>Total Liabilities</b>	<b>4,304,564.95</b>	<b>-104,002.49</b>	<b>-104,002.49</b>	<b>4,200,562.46</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-9 Reserved fund balance	1,866,500.00	-4,468,650.00	-4,468,650.00	-2,602,150.00
	10-000-00-0000-6761-000-0000-02-9 Reserve for Tabor 3% Reserve	1,195,400.00	.00	.00	1,195,400.00
	10-000-00-0000-6762-000-0000-01-9 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	1,017,139.74	.00	.00	1,017,139.74
	<b>Total Equity</b>	<b>4,329,039.74</b>	<b>-4,468,650.00</b>	<b>-4,468,650.00</b>	<b>-139,610.26</b>
	10-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-39,471,200.00	-39,471,200.00	-39,471,200.00
	10-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	1,718,239.66	1,718,239.66	1,718,239.66
	10-000-00-0000-6782-000-0000-00-9 Appropriations	.00	43,939,850.00	43,939,850.00	43,939,850.00
	10-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-2,876,068.89	-2,876,068.89	-2,876,068.89
	10-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	-791,324.47	-791,324.47	-791,324.47
	10-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	791,324.47	791,324.47	791,324.47
	<b>Total Controls</b>	<b>.00</b>	<b>3,310,820.77</b>	<b>3,310,820.77</b>	<b>3,310,820.77</b>
	<b>Total Equity and Control</b>	<b>4,329,039.74</b>	<b>-1,157,829.23</b>	<b>-1,157,829.23</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>8,633,604.69</b>	<b>-1,261,831.72</b>	<b>-1,261,831.72</b>	<b>7,371,772.97</b>

\*Fund is in Balance .00



Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	20,666.97	-991.05	-991.05	19,675.92
	18-000-00-0000-8111-000-0000-00-9 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	8,126.97	43,269.50	43,269.50	51,396.47
	18-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-9 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>28,793.94</b>	<b>42,278.45</b>	<b>42,278.45</b>	<b>71,072.39</b>

Balance Sheet Summary

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	18-000-00-0000-6730-000-0000-00-9 Reserved fund balance	.00	-26,850.00	-26,850.00	-26,850.00
	18-000-00-0000-6740-000-0000-00-9 Unreserved fund balance	28,793.94	.00	.00	28,793.94
	<b>Total Equity</b>	<b>28,793.94</b>	<b>-26,850.00</b>	<b>-26,850.00</b>	<b>1,943.94</b>
	18-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-445,000.00	-445,000.00	-445,000.00
	18-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	445,000.00	445,000.00	445,000.00
	18-000-00-0000-6782-000-0000-00-9 Appropriations	.00	471,850.00	471,850.00	471,850.00
	18-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-402,721.55	-402,721.55	-402,721.55
	18-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	-9,008.95	-9,008.95	-9,008.95
	18-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	9,008.95	9,008.95	9,008.95
	<b>Total Controls</b>	<b>.00</b>	<b>69,128.45</b>	<b>69,128.45</b>	<b>69,128.45</b>
	<b>Total Equity and Control</b>	<b>28,793.94</b>	<b>42,278.45</b>	<b>42,278.45</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>28,793.94</b>	<b>42,278.45</b>	<b>42,278.45</b>	<b>71,072.39</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-9 Cash-CPP	186,929.16	-73,948.44	-73,948.44	112,980.72
	19-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-9 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>186,929.16</b>	<b>-73,948.44</b>	<b>-73,948.44</b>	<b>112,980.72</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-9 Accrued Salaries - Summer Payment	94,906.54	.00	.00	94,906.54
	19-000-00-0000-7461-000-0000-02-9 Accrued Benefits - Summer Payment	20,291.74	.00	.00	20,291.74
	<b>Total Liabilities</b>	<b>115,198.28</b>	<b>.00</b>	<b>.00</b>	<b>115,198.28</b>
	19-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	-250,850.00	-250,850.00	-250,850.00
	19-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	71,730.88	.00	.00	71,730.88
	<b>Total Equity</b>	<b>71,730.88</b>	<b>-250,850.00</b>	<b>-250,850.00</b>	<b>-179,119.12</b>
	19-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-1,030,370.00	-1,030,370.00	-1,030,370.00
	19-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-9 Appropriations	.00	1,281,220.00	1,281,220.00	1,281,220.00
	19-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-73,948.44	-73,948.44	-73,948.44
	19-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	-24,038.26	-24,038.26	-24,038.26
	19-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	24,038.26	24,038.26	24,038.26
	<b>Total Controls</b>	<b>.00</b>	<b>176,901.56</b>	<b>176,901.56</b>	<b>176,901.56</b>
	<b>Total Equity and Control</b>	<b>71,730.88</b>	<b>-73,948.44</b>	<b>-73,948.44</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>186,929.16</b>	<b>-73,948.44</b>	<b>-73,948.44</b>	<b>112,980.72</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	243.01	39,648.96	39,648.96	39,891.97
	22-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	478.63	546.50	546.50	1,025.13
	22-000-00-0000-8111-000-0000-04-9 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-9 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-9 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-9 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-9 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-9 Accounts Receivable Title VII	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-9 Accounts Receivable Summer School	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-9 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-9 Accounts Receivable Early Childhood	1,464.81	-3,293.00	-3,293.00	-1,828.19
	22-188-00-0000-8142-000-8600-01-9 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-9 Accounts Receivable NSF	12,400.00	.00	.00	12,400.00
	22-304-00-0000-8142-000-0304-01-9 Accounts Receivable New Tech	490.82	.00	.00	490.82
	22-320-00-0000-8142-000-0320-01-9 Accounts Receivable Gates	67,049.21	.00	.00	67,049.21
	22-328-00-0000-8142-000-0331-01-9 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-9 Accounts Receivable CSSI	179.67	.00	.00	179.67
	22-339-00-0000-8142-000-4215-01-9 Accounts Receivable SLC	20,927.67	.00	.00	20,927.67
	22-496-00-0000-8142-000-4048-01-9 Accounts Receivable Secondary Basic	7,048.74	.00	.00	7,048.74
	22-504-00-0000-8142-000-4027-01-9 Accounts Receivable Title VIB	357,226.62	.00	.00	357,226.62
	22-512-00-0000-8142-000-0336-01-9 Accounts Receivable EL	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-9 Accounts Receivable Title IV	488.52	.00	.00	488.52
	22-560-00-0000-8142-000-4365-01-9 Accounts Receivable Title III	125,068.33	.00	.00	125,068.33
	22-561-00-0000-8142-000-4318-01-9 Accounts Receivable Title IID	210.00	.00	.00	210.00
	22-577-00-0000-8142-000-4010-01-9 Accounts Receivable Title I	102,859.66	.00	.00	102,859.66
	22-579-00-0000-8142-000-5010-01-9 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-9 Accounts Receivable Title I Part A	82,963.89	.00	.00	82,963.89
	22-582-00-0000-8142-000-4367-01-9 Accounts Receivable Title IIA	111,658.26	.00	.00	111,658.26
	22-583-00-0000-8142-000-5010-01-9 Accounts Receivable Title IIA	11,047.06	.00	.00	11,047.06
	22-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	-106,453.50	-77,000.84	-77,000.84	-183,454.34
	22-000-00-0000-8132-000-0000-19-9 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-9 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-9 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>795,351.40</b>	<b>-40,098.38</b>	<b>-40,098.38</b>	<b>755,253.02</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	17,617.54	-17,582.54	-17,582.54	35.00
	22-000-00-0000-7461-000-0000-01-9 Accrued Salaries-Summer Payment	275,944.01	.00	.00	275,944.01
	22-000-00-0000-7461-000-0000-02-9 Accrued Benefits-Summer Payment	49,257.56	.00	.00	49,257.56
	22-000-00-0000-7482-000-1000-00-9 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-9 Gifted & Talented Deferred Revenue	12,654.10	-12,654.10	-12,654.10	.00
	22-121-00-0000-7482-000-3901-00-9 Deferred Revenue Summer School	13,701.30	-13,701.30	-13,701.30	.00
	22-155-00-0000-7482-000-3951-00-9 Deferred Revenue Explore Arts	169.79	-169.79	-169.79	.00
	22-180-00-0000-7482-000-0180-00-9 PDA Deferred Revenue	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-9 Deferred Revenue School Ready	94.85	-94.85	-94.85	.00
	22-187-00-0000-7482-000-4173-00-9 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-9 Deferred Revenue Headstart	28,067.00	-28,067.00	-28,067.00	.00
	22-194-00-0000-7482-000-0194-00-9 Deferred Revenue Friedman	1,120.00	-1,120.00	-1,120.00	.00
	22-304-00-0000-7482-000-0304-00-9 Deferred Rev New Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-9 Deferred Revenue Truancy Red	7,454.97	-7,454.97	-7,454.97	.00
	22-320-00-0000-7482-000-0320-00-9 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-9 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-9 Deferred Revenue CES	48,321.89	-48,321.89	-48,321.89	.00
	22-341-00-0000-7482-000-0341-00-9 Deferred Revenue CES2	6,648.16	-6,648.16	-6,648.16	.00
	22-496-00-0000-7482-000-4048-00-9 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-512-00-0000-7482-000-0336-00-9 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-9 Deferred Revenue Medicaid	14,022.47	-14,022.47	-14,022.47	.00
	22-553-00-0000-7482-000-4186-00-9 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-9 Deferred Revenue Title I Part C (Mig)	28,346.02	-28,346.02	-28,346.02	.00
	22-581-00-0000-7482-000-4298-00-9 Deferred Revenue Title V	8,945.08	-8,945.08	-8,945.08	.00
	22-707-00-0000-7482-000-0707-00-9 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-9 State Breakfast Deferred Revenue	28.00	-28.00	-28.00	.00
	<b>Total Liabilities</b>	<b>512,392.74</b>	<b>-187,156.17</b>	<b>-187,156.17</b>	<b>325,236.57</b>
	22-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	-61,318.35	-61,318.35	-61,318.35
	22-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	282,958.66	.00	.00	282,958.66
	<b>Total Equity</b>	<b>282,958.66</b>	<b>-61,318.35</b>	<b>-61,318.35</b>	<b>221,640.31</b>
	22-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	.00	.00
	22-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	336,631.55	336,631.55	336,631.55
	22-000-00-0000-6782-000-0000-00-9 Appropriations	.00	61,318.35	61,318.35	61,318.35
	22-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-189,573.76	-189,573.76	-189,573.76

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	.00	.00	.00
	22-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>208,376.14</b>	<b>208,376.14</b>	<b>208,376.14</b>
	<b>Total Equity and Control</b>	<b>282,958.66</b>	<b>147,057.79</b>	<b>147,057.79</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>795,351.40</b>	<b>-40,098.38</b>	<b>-40,098.38</b>	<b>755,253.02</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-9 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-9 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-9 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-9 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-9 Cash Held with Trustee	805,000.00	547,000.00	547,000.00	1,352,000.00
	31-000-00-0000-8111-000-0000-07-9 US Bank Custodial Account	491,222.26	-482,165.89	-482,165.89	9,056.37
	31-000-00-0000-8111-000-0000-08-9 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-9 Property Taxes Receivable	62,080.11	-7,834.11	-7,834.11	54,246.00
	31-000-00-0000-8132-000-0000-10-9 Due To/From From General Fund	.00	-57,000.00	-57,000.00	-57,000.00
	<b>Total Assets</b>	<b>1,358,302.37</b>	<b>.00</b>	<b>.00</b>	<b>1,358,302.37</b>



Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-9 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-9 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-9 Deferred Revenue	42,494.00	.00	.00	42,494.00
	<b>Total Liabilities</b>	<b>42,494.00</b>	<b>.00</b>	<b>.00</b>	<b>42,494.00</b>
	31-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	-1,414,250.00	-1,414,250.00	-1,414,250.00
	31-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	1,315,808.37	.00	.00	1,315,808.37
	<b>Total Equity</b>	<b>1,315,808.37</b>	<b>-1,414,250.00</b>	<b>-1,414,250.00</b>	<b>-98,441.63</b>
	31-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-1,544,875.00	-1,544,875.00	-1,544,875.00
	31-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	.00	.00	.00
	31-000-00-0000-6782-000-0000-00-9 Appropriations	.00	2,959,125.00	2,959,125.00	2,959,125.00
	31-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	.00	.00	.00
	31-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>1,414,250.00</b>	<b>1,414,250.00</b>	<b>1,414,250.00</b>
	<b>Total Equity and Control</b>	<b>1,315,808.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,358,302.37</b>	<b>.00</b>	<b>.00</b>	<b>1,358,302.37</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	22,327.13	56,548.52	56,548.52	78,875.65
	43-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	210,299.54	-35,827.82	-35,827.82	174,471.72
	43-000-00-0000-8111-000-0000-02-9 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-9 Investment-US Bank Interest Fund	996.48	.00	.00	996.48
	43-000-00-0000-8111-000-0000-04-9 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-9 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-9 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-9 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-9 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-9 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-9 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-9 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-9 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>654,160.65</b>	<b>20,720.70</b>	<b>20,720.70</b>	<b>674,881.35</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-00-9 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-9 Deferred Revenue	245,162.10	.00	.00	245,162.10
	43-000-00-0000-7531-000-0000-00-9 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>245,162.10</b>	<b>.00</b>	<b>.00</b>	<b>245,162.10</b>
	43-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	-422,950.00	-422,950.00	-422,950.00
	43-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	408,998.55	.00	.00	408,998.55
	<b>Total Equity</b>	<b>408,998.55</b>	<b>-422,950.00</b>	<b>-422,950.00</b>	<b>-13,951.45</b>
	43-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-1,875,250.00	-1,875,250.00	-1,875,250.00
	43-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	61,334.10	61,334.10	61,334.10
	43-000-00-0000-6782-000-0000-00-9 Appropriations	.00	2,298,200.00	2,298,200.00	2,298,200.00
	43-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-40,613.40	-40,613.40	-40,613.40
	43-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	-459,582.88	-459,582.88	-459,582.88
	43-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	459,582.88	459,582.88	459,582.88
	<b>Total Controls</b>	<b>.00</b>	<b>443,670.70</b>	<b>443,670.70</b>	<b>443,670.70</b>
	<b>Total Equity and Control</b>	<b>408,998.55</b>	<b>20,720.70</b>	<b>20,720.70</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>654,160.65</b>	<b>20,720.70</b>	<b>20,720.70</b>	<b>674,881.35</b>
	*Fund is in Balance	.00			

Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	81,666.33	115,185.58	115,185.58	196,851.91
	51-000-00-0000-8101-000-0000-01-9 Cash-North Valley Bank School Passpo	2.97	.00	.00	2.97
	51-000-00-0000-8103-000-0000-00-9 Petty Cash	364.67	.00	.00	364.67
	51-000-00-0000-8103-000-0000-51-9 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	619,809.67	1,265.07	1,265.07	621,074.74
	51-000-00-0000-8141-000-0000-01-9 Due from Federal Gov't	-13,890.35	.00	.00	-13,890.35
	51-000-00-0000-8141-000-0000-02-9 Receivable From Fed Govt	146,387.91	-146,387.91	-146,387.91	.00
	51-000-00-0000-8141-000-0000-03-9 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-9 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-9 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-9 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-9 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-9 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-9 Equipment over \$100	78,636.00	.00	.00	78,636.00
	51-111-00-0000-8153-000-0000-00-9 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	51-111-00-0000-8171-000-0000-00-9 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-9 BH Food Inventory	184.60	.00	.00	184.60
	51-111-00-0000-8171-000-0000-02-9 BH Non Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8153-000-0000-00-9 CL Accounts Receivable	-272.50	.00	.00	-272.50
	51-112-00-0000-8171-000-0000-00-9 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-9 CL Food Inventory	938.62	.00	.00	938.62
	51-112-00-0000-8171-000-0000-02-9 CL Non Food Inventory	18.84	.00	.00	18.84
	51-113-00-0000-8153-000-0000-00-9 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	51-113-00-0000-8171-000-0000-00-9 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-9 MDW Food Inventory	580.25	.00	.00	580.25
	51-113-00-0000-8171-000-0000-02-9 MDW Non Food Inventory	143.80	.00	.00	143.80
	51-114-00-0000-8153-000-0000-00-9 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	51-114-00-0000-8171-000-0000-00-9 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-9 MNT Food Inventory	817.11	.00	.00	817.11
	51-114-00-0000-8171-000-0000-02-9 MNT Non Food Inventory	165.91	.00	.00	165.91
	51-115-00-0000-8153-000-0000-00-9 VV Accounts Receivable	-1,120.00	.00	.00	-1,120.00
	51-115-00-0000-8171-000-0000-00-9 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-9 VV Food Inventory	344.66	.00	.00	344.66
	51-115-00-0000-8171-000-0000-02-9 VV Non Food Inventory	31.40	.00	.00	31.40
	51-116-00-0000-8153-000-0000-00-9 WH Accounts Receivable	-64.50	.00	.00	-64.50
	51-116-00-0000-8171-000-0000-00-9 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-9 WH Food Inventory	3,091.65	.00	.00	3,091.65
	51-116-00-0000-8171-000-0000-02-9 WH Non Food Inventory	169.27	.00	.00	169.27

Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-181-00-0000-8153-000-0000-00-9 MELC Accounts Receivable	-341.00	.00	.00	-341.00
	51-181-00-0000-8171-000-0000-00-9 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-9 MELC Food Inventory	103.74	.00	.00	103.74
	51-181-00-0000-8171-000-0000-02-9 MELC Non Food Inventory	40.04	.00	.00	40.04
	51-220-00-0000-8171-000-0000-00-9 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-9 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-9 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-9 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-9 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-9 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-9 Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
	51-304-00-0000-8171-000-0000-00-9 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-9 Welby NT Food Inventory	437.46	.00	.00	437.46
	51-304-00-0000-8171-000-0000-02-9 Welby NT Non Food Inventory	44.41	.00	.00	44.41
	51-331-00-0000-8153-000-0000-00-9 SKV Accounts Receivable	-664.00	.00	.00	-664.00
	51-331-00-0000-8171-000-0000-00-9 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-9 SKV Food Inventory	851.19	.00	.00	851.19
	51-331-00-0000-8171-000-0000-02-9 SKV Non Food Inventory	48.06	.00	.00	48.06
	51-511-00-0000-8153-000-0000-00-9 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-9 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-9 York Intl Food Inventory	2,189.49	.00	.00	2,189.49
	51-511-00-0000-8171-000-0000-02-9 York Intl Non Food Inventory	253.62	.00	.00	253.62
	51-512-00-0000-8153-000-0000-00-9 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	51-512-00-0000-8171-000-0000-00-9 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-9 GLA Food Inventory	612.95	.00	.00	612.95
	51-512-00-0000-8171-000-0000-02-9 GLA Non Food Inventory	18.84	.00	.00	18.84
	51-000-00-0000-8171-000-0000-01-9 Food Inventory	62,134.78	11,737.87	11,737.87	73,872.65
	51-000-00-0000-8171-000-0000-02-9 Non Food Inventory	9,813.28	.00	.00	9,813.28
	51-000-00-0000-8232-000-0000-00-9 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-9 Accum Depreciation Equip	-27,540.00	.00	.00	-27,540.00
	51-000-00-0000-8245-000-0000-00-9 Depreciation Expense	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	-66,674.06	-66,674.06	-66,674.06
	51-000-00-0000-8132-000-0000-22-9 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,017,486.79</b>	<b>-84,873.45</b>	<b>-84,873.45</b>	<b>932,613.34</b>

Period Ending 07/31/08

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-9 Accounts Payable	260.15	.00	.00	260.15
	51-000-00-0000-7421-000-0000-01-9 Accounts Payable-Prior Yrs	8,401.96	-8,401.96	-8,401.96	.00
	51-000-00-0000-7401-000-0000-00-9 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-9 Accrued Salaries and Benefits	115,738.48	.00	.00	115,738.48
	51-000-00-0000-7461-000-0000-03-9 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-9 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-9 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-9 Deferred Commodity Revenue	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-9 Accrued Sick Leave	7,240.88	.00	.00	7,240.88
	51-111-00-0000-7481-000-0000-00-9 BH Deferred Revenue	2,785.05	.00	.00	2,785.05
	51-112-00-0000-7481-000-0000-00-9 CL Deferred Revenue	1,536.51	.00	.00	1,536.51
	51-113-00-0000-7481-000-0000-00-9 MDW Deferred Revenue	678.82	.00	.00	678.82
	51-114-00-0000-7481-000-0000-00-9 MNT Deferred Revenue	1,469.92	.00	.00	1,469.92
	51-115-00-0000-7481-000-0000-00-9 VV Deferred Revenue	3,218.00	.00	.00	3,218.00
	51-116-00-0000-7481-000-0000-00-9 WH Deferred Revenue	620.38	.00	.00	620.38
	51-181-00-0000-7481-000-0000-00-9 MELC Deferred Revenue	383.45	.00	.00	383.45
	51-304-00-0000-7481-000-0000-00-9 Welby NT Deferred Revenue	769.60	.00	.00	769.60
	51-331-00-0000-7481-000-0000-00-9 SKV Deferred Revenue	2,747.60	.00	.00	2,747.60
	51-511-00-0000-7481-000-0000-00-9 York Intl Deferred Revenue	3,398.79	.00	.00	3,398.79
	51-512-00-0000-7481-000-0000-00-9 GLA Deferred Revenue	636.01	.00	.00	636.01
	<b>Total Liabilities</b>	<b>149,832.60</b>	<b>-8,401.96</b>	<b>-8,401.96</b>	<b>141,430.64</b>
	51-000-00-0000-6721-000-0000-01-9 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-9 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-9 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-9 Unreserved fund balance	298,767.87	.00	.00	298,767.87
	<b>Total Equity</b>	<b>867,654.19</b>	<b>.00</b>	<b>.00</b>	<b>867,654.19</b>
	51-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-1,914,230.00	-1,914,230.00	-1,914,230.00
	51-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	1,423.33	1,423.33	1,423.33
	51-000-00-0000-6782-000-0000-00-9 Appropriations	.00	1,914,230.00	1,914,230.00	1,914,230.00
	51-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-77,894.82	-77,894.82	-77,894.82
	51-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	-29,437.77	-29,437.77	-29,437.77
	51-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	29,437.77	29,437.77	29,437.77
	5100000000067850000000009 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-76,471.49</b>	<b>-76,471.49</b>	<b>-76,471.49</b>
	<b>Total Equity and Control</b>	<b>867,654.19</b>	<b>-76,471.49</b>	<b>-76,471.49</b>	<b>.00</b>

Balance Sheet Summary

Fund	51	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
		Nutrition Service Fund				
		Total Liabilities and Equity	1,017,486.79	-84,873.45	-84,873.45	932,613.34
		*Fund is in Balance	.00			

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: August 18, 2008

**SUBJECT: Student Travel – MESA**

**Description/Outcomes:** The 7<sup>th</sup> grade team at MESA is requesting board approval for the 7<sup>th</sup> grade class to participate in a three-day, two-night outdoor education trip in Kiowa, Colorado at Peaceful Valley Campground on September 3-5, 2008. Students will participate in “physical adventures and challenges” that are explicitly tied to academic challenges for the upcoming school year (Expeditionary Learning Benchmark 3). Our goal is to establish a strong community that introduces students to the unique principles of Expeditionary Learning and MESA culture. We believe that this experience will allow the new MESA students a chance to practice firsthand the character traits and expectations that we value as a school. It is also an opportunity to build relationships among students and staff.

**Equipment/Lodging:** The Boy Scouts will provide all of the equipment needed for the students. Cabin lodging has been made available for no charge at Peaceful Valley. Every ten students will be supervised by one adult.

**Transportation:** Appropriate, district-approved transportation will be provided to transport students to Peaceful Valley Campground on Wednesday, September 3<sup>rd</sup> and bring them back to school on Friday, September 5<sup>th</sup> by the end of the school day. Four to five cars will be driven by staff and/or parent chaperones to allow for an occasional errand to be run or to support an emergency situation.

**Costs and Funding:**

Budget item	Cost per item	Funding Source
Camping gear/Lodging	No cost	
Food	\$2,000.00	\$15 donation by each student & MESA school budget
Transportation	\$1,320.00	MESA school budget
Other (first aid equipment, firewood, etc.)	\$100.00	MESA school budget



# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Dr. Michael Kirby, Executive Director of Student Support Services  
DATE: August 20, 2008

**SUBJECT: REQUEST TO ACCEPT GRANT FUNDS**

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In June, Mapleton responded to a Request for Proposals from the Colorado Department of Education for EARS (Expelled and At-Risk Students) funding. On July 23<sup>rd</sup>, we were notified that Mapleton will receive approximately \$97,000 in EARS funding over the next four years.

The project we proposed to fund with these grant dollars is called NETS - Network for Expelled and Truant Students. NETS will utilize several community partners as well as Mapleton staff to intervene with approximately 40 of our most highly at-risk, expelled, or chronically truant students. Services will be tailored to help some students avoid expulsion and/or court involvement and to help others return to school ready for success. Services will include case management, counseling, substance abuse education, tutoring, on-line courses and parenting education.

The Department of Student Support Services requests the Board's acceptance of these funds to be utilized for the activities specified in the grant application.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: August 22, 2008

**SUBJECT: Student Travel – MESA – 12<sup>th</sup> Grade – Peaceful Valley**

## **Description/Outcomes:**

The 11/12<sup>th</sup> grade team at MESA is requesting board approval for the 12<sup>th</sup> grade class to participate in a three-day Senior Retreat at Peaceful Valley Campground in Kiowa, Colorado. This trip will allow for students to participate in “physical adventures and challenges” (camping trips, etc.) that are explicitly tied to academic challenges (Expeditionary Learning Benchmark 4). Likewise, this will be a unique opportunity for a Learning Expedition specific to seniors that will “engage students in intellectual adventure” around individual goals for 12<sup>th</sup> grade and class-wide commitment to graduating 100% of the class of 2009. The goal is to establish a strong community that is determined to graduate from high school and move on to college. This experience will allow the MESA seniors a chance to demonstrate the character traits and expectations that they have mastered as inaugural members of MESA and to return to campus as leaders to inspire younger classmates.

**Equipment/Lodging:** The Boy Scouts will provide all of the equipment needed for the students. Cabin lodging has been made available for no charge at Peaceful Valley. Every ten students will be supervised by one adult.

**Transportation:** Appropriate, district-approved transportation will be provided to transport students to Peaceful Valley Campground on Wednesday, September 17<sup>th</sup> and bring them back to school on Friday, September 19<sup>th</sup> by the end of the school day. Four to five cars will be driven by staff and/or parent chaperones to allow for an occasional errand to be run or to support an emergency situation.

## **Costs and Funding:**

Budget item	Cost per item	Funding Source
Camping gear/Lodging	No cost	
Food	\$2,000.00	\$15 donation by each student & MESA school budget
Transportation	\$1,320.00	MESA school budget
Other (first aid equipment, firewood, etc.)	\$100.00	MESA school budget