



## DISTRICT MISSION

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

## BOARD PURPOSE

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

## CORE ROLES

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

## 2011 - 2012

### FOCUS AREAS

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

## BOARD MEMBERS

Cindy Croisant  
Victor Domenico  
Craig Emmert  
Norma Frank  
Raymond Garcia

## SUPERINTENDENT

Charlotte Ciancio

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

August 23, 2011  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the June 28, 2011 , Board Meeting Minutes and August 9, 2011. Special Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
  - 9.2 Finance Report, June, 2011, Policy EL 4.3 – Mrs. Martinez
  - 9.3 Finance Report, July, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
  - 10.1 CSAP Achievement and Growth Results, Policy EL 4.8 – Ms. Kohman
  - 10.2 ACT Achievement Results, Policy EL 4.8 – Ms. Kohman
11. Focus: Communication
  - 11.1 Request to Accept Grant Funds: CDE Tiered Intervention Grant; CDE Counselor Corps Grant; Colorado Health Foundation Physical Education Grant; and Community Reach Donation, Policy EL 4.3 – Ms. Kapushion
  - 11.2 Contract for School Resource Officer, Policy EL 4.6 – Mr. Crawford
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, September 27, 2011
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 meeting of the Board of Education – Mapleton Public Schools to order at 6:14 p.m. on Tuesday, June 28, 2011, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Craig Emmert – Treasurer	Present
Ray Garcia – Secretary	Present
Victor Domenico – Assistant Secretary/Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve the Agenda as presented.

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

**5.0 WHAT'S RIGHT IN MAPLETON**

Mrs. Frank welcomed Mr. Randy Black from CASB to meet with the Board in Executive Session.

**6.0 PUBLIC PARTICIPATION**

None.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Domenico, seconded by Ms. Croisant, to approve the minutes of the June 14, 2011, regular Board meeting.

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

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve Agenda items as stated on the Board Agenda dated June 28, 2011: 9.1 Personnel Action; and 9.2 Finance Report, May, 2011.

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

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

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

**RECESS:** 6:17 p.m. and reconvened at 6:28 p.m.

**10.0 FOCUS: EXCEPTIONAL STAFF**

10.1 Administrative Contract Ratification

Mr. Brown said that administration is seeking approval for the Meet and Confer for the 2011-2012 agreement between the Mapleton Administrators and the Mapleton Public Schools Board of Education.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the Meet and Confer for the 2011-2012 agreement between the Mapleton Administrators and the Mapleton Public Schools Board of Education.

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

10.2 Classified Contract Ratification

Mr. Brown said that administration is seeking approval for the Meet and Confer for the 2011-2012 agreement between the Mapleton Classified Employees and the Mapleton Public Schools Board of Education.

**MOTION:** By Mr. Domenico, seconded by Mr. Emmert, to approve the Meet and Confer for the 2011-2012 agreement between the Mapleton Classified Employees and the Mapleton Public Schools Board of Education.

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

10.3 Administrative Assignments

Ms. Ciancio presented the administrative assignments for the 2011-2012 school year. *A detailed list of the recommended administrative assignments is available in the Superintendent's office.*

**MOTION:** By Mr. Domenico, seconded by Ms. Croisant, to approve the recommended administrative assignments as presented.

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

**11.0 FOCUS: COMMUNICATION**

11.1 Budget Adoption

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

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

General Fund .....	\$ 57,556,073
CPP Preschool Fund .....	\$1,417,804
Governmental Grants Fund .....	\$2,063,640
Capital Reserve Fund .....	\$2,936,098
Insurance Reserve Fund .....	\$605,776
Bond Redemption Fund .....	\$5,465,986
Building Fund .....	\$58,650,486
Food Service Fund .....	\$2,098,850
<b>Total FY 2012 Budget Appropriation .....</b>	<b>\$130,794,713</b>

**MOTION:** By Mr. Emmert, seconded by Mr. Domenico, be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule above be appropriated to each fund as specified in the “Adopted Budget” for the ensuing fiscal year beginning July 1, 2011, and ending June 30, 2012.

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

#### 11.2 Use of Fund Balance

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

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

**General Funds:** The projected fund balance for the General Fund is \$8,033,853. Of this amount, \$4,195,255 is restricted as the required Board reserve amount. The remaining \$3,838,598 is considered to be unrestricted fund balance. In order to balance the FY 12 budget, the District will have to spend down this amount. These funds will be distributed throughout the General Fund accounts (teacher retention, negotiated salary and benefit increases, utilities, maintenance costs supplies and materials, etc.) The CPP beginning fund balance is estimated to be \$17,500. This amount was added to the appropriation amount for CPP in order to offset some of the possible cuts to Headstart. In the Insurance/Risk Management Fund, the beginning fund balance is estimated to be \$64,486. There are no plans to spend down this balance.

**Capital Reserve Fund:** The projected beginning fund balance for the Capital Reserve Fund is \$467,150. All of this fund balance is used to fund reserves.

**Building Fund:** The projected beginning fund balance for the Building Fund is \$32,006,881. Most of this amount is expected to be spent down in FY12 on the Skyview and York construction projects.

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

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

**MOTION:** By Mr. Emmert, seconded by Ms. Croisant, to approve authorize the use of fund balance as outlined in the report presented at the June 28, 2011, Board meeting.

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

11.3 Supplemental Budget

Mrs. Martinez presented Supplemental Budget 2 for fiscal year 2011.

APPROPRIATION RESOLUTION  
SUPPLEMENTAL BUDGET 2 - FISCAL YEAR 2011

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2010 and ending June 30, 2011.

Fund	Appropriation Amount
Building Fund .....	\$33,106,601
FY 2011 Appropriation .....	\$33,106,601

**MOTION:** By Mr. Domenico, seconded by Mr. Emmert, to approve Supplemental Budget 2 for fiscal year 2011 as presented.

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

11.4 Grant Award-GLA

Ms. Kapushion reported that a grant proposal was submitted in April on behalf of Global Leadership Academy to provide strategies to improve the culture and climate of GLA. In June, district administration was awarded Colorado Department of Education school improvement funds in the amount of \$49,431.00 to be expended in one year.

11.5 Student Travel-MESA

Mr. Crawford submitted a request for student travel for Mapleton Expeditionary School of the Arts for fifteen 12<sup>th</sup> grade students to participate in a 2-day camping trip to Golden Gate Canyon State Park on August 8 - 9 to develop 2011/2012 Senior Peer Leaders. *A detailed copy of Mr. Crawford's report is included with these minutes.*

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve the student travel for MESA as presented.

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

**12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that hopefully we will have CSAP results at the August meeting.

**13.0 SUPERINTENDENT’S COMMENTS**

Ms. Ciancio said she wanted to close the academic year by thanking everyone for their cooperation and support. We started our year with the passing of the bond. It was a very stressful year, with some of the executive team out, the trial of my brother, but we did it with a lot of class and grace. The school board has a calming manner and Ms. Ciancio thanked each one for their contribution. We started the year with the “Leave your Mark” shirts and you each have done so.

**14.0 BOARD COMMITTEE UPDATE**

Mr. Garcia reminded everyone of the Mapleton Education Foundation event on August 13 at Hyland Hills Adventure Golf. Please mark your calendars.

Ms. Croisant said the Community Construction Action Committee met last Tuesday and has a new member. More folks are interested as word gets out. They saw pictures of work at York. There is lots of movement going on. CCAC is working with Wember and Neenan so we understand what is going on when, such as when there will be street closures so that flyers can go out to community. The community is very excited about what is going on.

Mrs. Frank attended the CASB Board of Directors Meeting. The theme of the CASB annual convention in December is Power of Partnerships and Mapleton must apply to present at the meeting. It is always interesting to observe what other districts are doing and going through. We are in a different spot.

**15.0 SCHOOL BOARD REMARKS**

Ms. Croisant mentioned to fellow board members about an article in the American School Board Journal on how to avoid operational leads and do governance. The CASB conference is on partnerships.

Mr. Garcia said it has been a productive year and we appreciate the work of administration and staff. He thanked everyone as we part for the year.

Mr. Emmert told everyone to have great summer and thanks for your hard work.

Mr. Domenico said he just finished two years on the Board. Someone told him that being on the Board is like taking information through a fire hose. He appreciates all the work of staff and likes where MPS is at and where it is going. He now feels he has a good handle on what is going on. He also appreciates working with the rest of the board.

Mrs. Frank said it has been a very successful year with the passage of the bond and the community being a part of the District. She also thanked Ms. Ciancio for doing a great job. She met individually with each of the Board members over the past weekend to hear their hopes and dreams and look at successes and plan the future. She said being on the Board is one of the best things she’s done in her whole life. It is very fulfilling to work with Ms. Ciancio and the rest of the Board. She thanked everyone for all of their hard work.

**17.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, August 9, 2011, at the Administration Building.

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

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

**RECESS:** 7:15 p.m. and reconvened at 7:59 p.m.

**18.0 ADJOURNMENT**

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

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Norma Frank, Board President

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Ray Garcia, Board Secretary

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

**1.0 CALL TO ORDER**

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 7:32 p.m. on Tuesday, Aug 9, 2011, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Craig Emmert – Treasurer	Present
Ray Garcia – Secretary	Present
Victor Domenico – Assistant Secretary/Treasurer	Present

**3.0 APPROVAL OF AGENDA**

**MOTION:** By Mr. Domenico, seconded by Mr. Emmert, to approve the Agenda as presented.

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

**4.0 FOCUS: COMMUNICATION**

**4.1 I.G.A. with Adams County Election**

Ms. Ciancio presented the Intergovernmental Agreement with Adams County for the November 1, 2011, Coordinated Mail Ballot Election for approval.

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to accept the I.G.A. with Adams County as presented.

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

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to adjourn to Executive Session to receive legal advice from our attorney in accordance with Colorado Revised Statutes 24-6-402(4)(b).

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

**RECESS:** 7:37 p.m. and reconvened at 8:58 p.m.

**5.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, August 23, 2011, at the Administration Building.

**6.0 ADJOURNMENT**

The Board motioned to adjourn at 9:00 p.m.



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Norma Frank, Board President

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Ray Garcia, Board Secretary

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

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Damon Brown, Chief Human Resources Officer  
DATE: August 18, 2011

**Policy:** Treatment of Staff (EL 4.2)  
**Report Type:** Decision Making (Consent)  
**SUBJECT:** Personnel Action

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**Policy Wording:** The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of August 23, 2011.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Blanchard, Laura	Paraprofessional/Welby Montessori	08/22/2011	New Hire
Boddy, Tammy	Nutrition Services Manager I/Skyview	08/22/2011	New Hire
Claborn, Amy	Paraprofessional/Valley View	08/22/2011	Re-Hire
Croisant, Nicole	Paraprofessional/Achieve Academy	08/15/2011	New Hire
Dandridge, Jody	Evening Security Guard/District Wide	08/29/2011	New Hire
Fernandez, Dessiree	Health Paraprofessional/Valley View	08/29/2011	New Hire
Fischer, Christina	Nutrition Services Assistant/Monterey	08/22/2011	New Hire
Fresquez, Dawn	Paraprofessional/Monterey	08/22/2011	New Hire
LeBlanc, Epemineo	Bus Driver/Transportation	08/15/2011	New Hire
Manseau, Candice	Paraprofessional/Valley View	08/22/2011	New Hire
Olivas, Michelle	Paraprofessional/MELC	08/22/2011	Re-Hire
Orloff, Regan	Paraprofessional/Welby Montessori	08/22/2011	New Hire
Perea, Denise	Bus Paraprofessional/Transportation	08/15/2011	New Hire
Stecklein, Gary	Paraprofessional/GLA	08/22/2011	New Hire
Valentine, Sarah	Paraprofessional/Achieve Academy	08/15/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Aragon, Ursula	Bus Paraprofessional/Transportation	07/22/2011	Resignation
Brackeen, Rosalee	Bus Driver/Transportation	07/25/2011	Resignation
D' Auray, Luke	Custodian/MELC	06/27/2011	Dismissal
Johnson, Melissa	Health Paraprofessional/Valley View	05/27/2011	Resignation
McCoy, Derek	Paraprofessional/GLA	05/27/2011	Resignation
Quirova, Jeffery	Paraprofessional/Clayton	05/27/2011	Resignation
Wiegel, Geraldine	School Secretary/North Valley/MELC	07/08/2011	Reduction
Williams, Rebecca	UNC Paraprofessional/MELC	05/27/2011	Resignation
Wimer, Lanette	Special Ed. Paraprofessional/MESA	05/27/2011	Resignation

### CLASSIFIED REQUESTS

No requests at this time

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Ballard, Katrina	7/8 Literacy/Achieve Academy	08/17/2011	New Hire
Blair, Denise	Special Education/Meadow	08/17/2011	Re-Hire
Callahan, Kristin	1 <sup>st</sup> /Explore Elementary	08/17/2011	New Hire
Clamons, Marshall	Early Childhood/MELC	08/17/2011	New Hire
Cohan, Emma	6 <sup>th</sup> /Monterey Community	08/17/2011	New Hire
De Sherbinin, Natasha	Spanish/Mapleton Early College	08/17/2011	New Hire
Fose, Natasha	Interventionist/Achieve Academy	08/17/2011	New Hire
Fowler, Dylan	6 <sup>th</sup> /Achieve Academy	08/17/2011	New Hire
Hildebrandt, Andrea	Science/Clayton Partnership	08/17/2011	New Hire
Hipp, Rebecca	Science/MESA	08/17/2011	New Hire
Kulick, Kachine	6 <sup>th</sup> /Meadow Community	08/17/2011	New Hire

Lane, Laura	Special Ed./Achieve Academy	08/17/2011	New Hire
Lang, Rebecca	.5 ELL/Clayton Partnership	08/22/2011	Re-Hire
Luceno, Kathryn	English/MEC	08/17/2011	New Hire
McAnish, Lori	.5 Art/Monterey Community	08/17/2011	Re-Hire
Milius, Sara	Interventionist/North Valley	08/17/2011	New Hire
Miller, Marissa	5 <sup>th</sup> /Explore Elementary	08/17/2011	New Hire
Moore, Matthew	Humanities/MESA	08/17/2011	New Hire
Munden, Kristoffer	7/8 Literacy/Achieve Academy	08/17/2011	New Hire
Page, Abbie	Social Studies/Academy High School	08/17/2011	New Hire
Pantano, Lisa	4 <sup>th</sup> /Clayton Partnership	08/17/2011	New Hire
Pepple, Janelle	3 <sup>rd</sup> /Achieve Academy	08/17/2011	New Hire
Pollack, Kristina	Kindergarten/Meadow Community	08/17/2011	New Hire
Riesel, Jared	Spanish/York International	08/17/2011	New Hire
Schellin, Lori	4 <sup>th</sup> /Global Leadership	08/17/2011	New Hire
Schneider, Allyson	Math/MESA	08/17/2011	New Hire
Sheble, Kristen	1 <sup>st</sup> /2 <sup>nd</sup> Reading/Meadow Community	08/17/2011	New Hire
Spurlin, Matthew	Humanities/MESA	08/17/2011	New Hire
Trinkler, Krystal	.5 PSOC/North Valley	08/17/2011	New Hire
Ungerecht, Mary	4 <sup>th</sup> /Monterey Community	08/17/2011	New Hire
VanEtten, Eriksen	Science/North Valley	08/17/2011	New Hire
Wendling, Cory	Primary Teacher/Adventure	08/17/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Anderson, Timothy	7 <sup>th</sup> /8 <sup>th</sup> Language Arts/MESA	07/11/2011	Resignation
Davis, Judy	ECE Special Education/MELC	07/28/2011	Resignation
Dionne, Laura	Speech Language/MELC	07/29/2011	Resignation
Fulton, David	Assistant Director/York International	08/03/2011	Resignation
Grzybowski, Nicole	Kindergarten/Explore	07/28/2011	Resignation
Ramos-Torres, Elizabeth	7 <sup>th</sup> /8 <sup>th</sup> Math/Clayton Partnership	06/28/2011	Resignation
Shoemaker, Jacqueline	Special Ed./Meadow Community	07/07/2011	Resignation
Steffen, Richard	5 <sup>th</sup> Grade/Explore	07/07/2011	Resignation

### CERTIFIED REQUESTS

Teresa Dwire-Elliott, .5 Intervention Teacher at MESA, is requesting a maternity leave of absence, beginning October 3, 2011 through January 6, 2012.

### SUBSTITUTE TEACHERS

#### ADDITIONS

#### DELETIONS

No requests at this time

### Administrative Staff

<u>Name</u>	<u>Position</u>	<u>Reason</u>
Charlotte Ciancio	Superintendent	Contract
Jackie Kapushion	Assistant Superintendent	Contract
Don Herman	Chief Operations Officer	Contract
Damon Brown	Chief Human Resources Officer	Contract

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

**GENERAL FUND**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	4,151,485	16,355,786	16,278,415
Total Intermediate Revenue	82	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	1,599,345	36,155,582	36,268,036
Total Federal Revenue	505,889	2,117,556	2,231,141
Total Transfers	(2,236,876)	(4,237,431)	(4,234,152)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>4,019,925</b></u>	<u><b>50,393,092</b></u>	<u><b>50,545,038</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,454,369	27,798,829	27,773,368
Total Benefits	611,761	7,007,222	6,720,587
Total Purchased Professional Services	273,296	1,445,829	1,730,899
Total Purchased Property Services	174,696	990,350	1,169,870
Total Other Purchased Services	872,374	9,332,610	9,369,108
Supplies & Materials	464,004	2,726,318	3,441,951
Property	33,093	113,187	125,062
Other Objects	(1,642)	38,128	6,847,114
Other Uses of Funds	0	30,000	37,000
Other	10,750	10,750	10,750
<b>Total General Fund Expenditures</b>	<u><b>4,892,701</b></u>	<u><b>49,493,224</b></u>	<u><b>57,225,708</b></u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		7,665,534	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Supplemental FY 2011 Budget

June amounts are unaudited and pre-salary accrual

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

**GENERAL FUND**

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	100.48%	16,442,852	95.76%
Total Intermediate Revenue	100.04%	2,342	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.69%	27,171,719	100.46%
Total Federal Revenue	94.91%	837,109	55.63%
Total Transfers	100.08%	(1,114,150)	100.00%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<u><b>99.70%</b></u>	<u><b>43,339,872</b></u>	<u><b>97.15%</b></u>
<b>EXPENDITURES</b>			
Total Salaries	100.09%	28,264,408	99.60%
Total Benefits	104.27%	7,051,965	98.55%
Total Purchased Professional Services	83.53%	1,438,189	74.45%
Total Purchased Property Services	84.65%	738,978	75.73%
Total Other Purchased Services	99.61%	695,802	80.48%
Supplies & Materials	79.21%	2,904,444	89.90%
Property	90.50%	98,397	88.11%
Other Objects	0.56%	40,330	0.65%
Other Uses of Funds	81.08%	32,500	100.00%
Other	100.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<u><b>86.49%</b></u>	<u><b>41,275,763</b></u>	<u><b>84.39%</b></u>

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

**OTHER FUNDS**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	55,770	1,438,008	1,409,387
Governmental Grants Fund	964,187	4,704,278	5,220,703
Capital Reserve Fund	239,025	2,912,502	3,062,313
Insurance Reserve Fund	(9,840)	541,434	541,290
Bond Redemption Fund	678,491	2,920,985	3,037,550
Food Service Fund	58,809	2,209,027	2,146,454
Building Fund	1,894	32,900,432	33,106,601
<b>Total Revenue, Other Funds</b>	<u>1,988,336</u>	<u>47,626,664</u>	<u>48,524,298</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	128,534	1,423,862	1,443,022
Governmental Grants Fund	408,172	4,928,983	5,220,703
Capital Reserve Fund	712,395	3,208,220	3,846,462
Insurance Reserve Fund	5,155	521,203	577,550
Bond Redemption Fund	842,591	2,239,504	4,511,710
Food Service Fund	138,597	1,925,428	2,146,454
Building Fund	186,776	1,498,477	33,106,601
<b>Total Expenditures, Other Funds</b>	<u>2,422,220</u>	<u>15,745,675</u>	<u>50,852,502</u>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2010  
 \*\*\* Based on Supplemental FY 2011 Budget

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

**OTHER FUNDS**

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	3.96%	1,297,028	88.75%
Governmental Grants Fund	18.47%	3,769,049	79.83%
Capital Reserve Fund	7.81%	3,136,531	101.86%
Insurance Reserve Fund	-1.82%	490,832	103.47%
Bond Redemption Fund	22.34%	1,814,875	105.63%
Food Service Fund	2.74%	2,149,962	99.68%
Building Fund	0.01%	N/A	N/A
<b>Total Revenue, Other Funds</b>	<u>98.15%</u>	<u>12,658,277</u>	<u>93.00%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	98.67%	1,258,165	87.52%
Governmental Grants Fund	94.41%	3,936,275	82.96%
Capital Reserve Fund	83.41%	2,785,203	79.56%
Insurance Reserve Fund	90.24%	462,716	93.08%
Bond Redemption Fund	49.64%	1,624,075	54.94%
Food Service Fund	89.70%	1,686,927	78.22%
Building Fund	4.53%	N/A	N/A
<b>Total Expenditures, Other Funds</b>	<u>30.96%</u>	<u>11,753,361</u>	<u>76.85%</u>



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

**NEW AMERICA CHARTER**

	<u>Period*</u> <u>May 1-May 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
Beginning Fund Balance			177,276	
<b>REVENUES</b>				
Per Pupil Funding	230,989	2,758,697	3,078,312	89.62%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	88,762	0	0.00%
Cap Reserve Grant Revenue	0	19,767	19,767	100.00%
CO Graduation Pathways	795	1,795	46,580	3.85%
ELPA	0	0	14,076	0.00%
Misc Rev	101	1,165		0.00%
<b>Total Revenue</b>	<u>231,885</u>	<u>2,870,186</u>	<u>3,336,011</u>	<u>86.04%</u>
<b>EXPENDITURES</b>				
Salaries	97,358	1,054,577	1,262,839	83.51%
Benefits	12,911	274,882	316,087	86.96%
Purchased Services	159,821	1,381,716	1,461,036	94.57%
Supplies & Materials	5,429	105,190	117,500	89.52%
Equipment	1,615	26,682	32,500	82.10%
Other	26	12,013	146,049	8.23%
<b>Total Expenditures</b>	<u>277,161</u>	<u>2,855,060</u>	<u>3,336,011</u>	<u>85.58%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Supplemental FY 2011 Budget

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

**CONNECTIONS ACADEMY**

	<u>Period*</u> <u>Apr 1- Jun 30</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
<b>REVENUES</b>				
Per Pupil Funding	2,278,270	8,491,245	8,118,305	104.59%
Misc Rev				
<b>Total Revenue</b>	<u>2,278,270</u>	<u>8,491,245</u>	<u>8,118,305</u>	<u>104.59%</u>
<b>EXPENDITURES</b>				
Salaries/Benefits	437,008	1,979,173	2,189,586	90.39%
Purchased Services	313,972	1,718,519	762,162	225.48%
Supplies & Materials	315,842	1,793,652	1,919,250	93.46%
Equipment	1,661	5,218	4,500	115.96%
Other	1,127,837	2,907,300	3,242,807	89.65%
<b>Total Expenditures</b>	<u>2,196,320</u>	<u>8,403,862</u>	<u>8,118,305</u>	<u>103.52%</u>
Fund Balance to date		87,383		

\* Connections Academy reports to us on a quarterly basis

\*\*Revenue and Expenditures from July 1, 2010

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	857,356.45	1,061,003.71	8,696,238.41
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	-43.65	.00
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	222,016.88	177,459.40	65,590.64
	10-000-00-0000-8103-000-0000-01-1 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-1 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-1 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-1 Petty Cash-NORTH VALLEY SYA	300.00	-300.00	-300.00	.00
	10-000-00-0000-8103-000-0000-05-1 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-1 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-1 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-1 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-1 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-1 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-1 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-1 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-1 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-1 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-1 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-1 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-1 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-1 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-1 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-1 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-1 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-1 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-1 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-1 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-1 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-1 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-1 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-1 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-1 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-1 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-1 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-1 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,583,688.81	-1,600,042.60	190,107.34	1,773,796.15
	10-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-1 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-1 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-1 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-1 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-1 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-1 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-1 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	1,099,655.00	47,490.34	47,490.34	1,147,145.34
	10-000-00-0000-8122-000-0000-00-1 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-1 Due from Intergovernmental	.00	1,086.43	.00	.00
	10-000-00-0000-8141-000-0000-03-1 Due from State Gov't	127,187.43	-1,086.43	-1,086.43	126,101.00
	10-000-00-0000-8141-000-3120-03-1 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-1 Accounts Receivable	1,837.44	34,228.04	32,248.04	34,085.48
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	196.93	21,250.35	102,723.96
	10-000-00-0000-8153-000-0000-03-1 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-1 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-1 Consolidated Title I Receivable	449,468.76	177,702.00	-38,735.00	410,733.76
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	154,727.79	77,888.00	79,362.00	234,089.79
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	-2,819.73	.00	.00
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	-118,148.82	56,514.93	.00
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	-398,663.39	-994,331.59	103,090.44
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	66.88	.00	.00
	10-000-00-0000-8132-000-0000-41-1 Due to / From bldg fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	128,154.90	.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	-84,743.38	-222.50	-222.50
	<b>Total Assets</b>	<b>11,944,400.63</b>	<b>-787,772.40</b>	<b>758,871.84</b>	<b>12,703,272.47</b>

Period Ending 06/30/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	171,295.41	97,310.52	-73,648.89	97,646.52
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-1 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-1 Accrued Vacation	-39,736.00	39,736.00	39,736.00	.00
	10-000-00-0000-7461-000-0000-04-1 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-1 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	-3,093.80	-4,192.92	-9,330.43
	10-000-00-0000-7471-000-0000-02-1 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-1 Payable-State Tax W/H	39,736.00	-39,736.00	-39,701.00	35.00
	10-000-00-0000-7471-000-0000-04-1 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-1 Payable-Kaiser	-3,219.59	770.18	56,301.08	53,081.49
	10-000-00-0000-7471-000-0000-06-1 Payable-Disab Adm/Class	-1.79	.00	.00	-1.79
	10-000-00-0000-7471-000-0000-07-1 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-1 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-1 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-1 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-1 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-1 Payable-Group Life	1.72	.00	.00	1.72
	10-000-00-0000-7471-000-0000-13-1 Payable-Tax Sheltered Annuities	226.86	-5.00	174.49	401.35
	10-000-00-0000-7471-000-0000-14-1 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-1 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-1 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-1 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-1 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-1 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-1 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-1 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-1 Payable-Garnishment W/H	-323.42	.00	458.26	134.84
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-9,978.01	-120,178.68	-120,178.68
	10-000-00-0000-7471-000-0000-24-1 Payable-Vision-VSP	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-25-1 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-1 Payable-Mapleton Education Foundatio	-10.00	.00	55.56	45.56
	10-000-00-0000-7471-000-0000-27-1 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-1 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-1 Payable-Disab Certified	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7481-000-0000-00-1 Deferred Revenue	573,888.00	.00	.00	573,888.00
	<b>Total Liabilities</b>	<b>5,178,734.46</b>	<b>85,003.89</b>	<b>-140,996.10</b>	<b>5,037,738.36</b>
	10-000-00-0000-6761-000-0000-02-1 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-1 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-1 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-5,218,065.84	.00	-68,874.00	-5,286,939.84
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	-479,952.82	3,879,662.35
	<b>Total Equity</b>	<b>1,547,600.33</b>	<b>.00</b>	<b>-548,826.82</b>	<b>998,773.51</b>
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	.00	1,000.00	-51,083,004.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	4,019,924.87	28,342,776.18	28,342,776.18
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	.00	67,874.00	56,369,943.84
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-4,892,701.16	-26,962,955.42	-26,962,955.42
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	316,488.41	-139,080.89	-139,080.89
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-316,488.41	139,080.89	139,080.89
	<b>Total Controls</b>	<b>5,218,065.84</b>	<b>-872,776.29</b>	<b>1,448,694.76</b>	<b>6,666,760.60</b>
	<b>Total Equity and Control</b>	<b>6,765,666.17</b>	<b>-872,776.29</b>	<b>899,867.94</b>	<b>7,665,534.11</b>
	<b>Total Liabilities and Equity</b>	<b>11,944,400.63</b>	<b>-787,772.40</b>	<b>758,871.84</b>	<b>12,703,272.47</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 11</b>	<b>CHARTER FUND</b>				
	11-935-00-0000-8101-000-0000-00-1 New America Cash	.00	.00	.00	.00
	11-935-00-0000-8153-000-0000-00-1 New America Accts Receivable	.00	.00	.00	.00
	11-935-00-0000-8181-000-0000-00-1 New America Prepaid Expenses	.00	.00	.00	.00
	11-935-00-0000-8241-000-0000-00-1 New America Capital Assets-Equipment	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 11</b>	<b>CHARTER FUND</b>				
	11-935-00-0000-7421-000-0000-00-1 New America Accounts Payable	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	11-935-00-0000-6752-000-0000-00-1 New America Reserve for Prepaid	.00	.00	.00	.00
	11-935-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	11-935-00-0000-6770-000-0000-00-1 Undesignated Fund Balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	11-935-00-0000-6780-000-0000-00-1 Estimated Revenue	.00	.00	.00	.00
	11-935-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	.00	.00
	11-935-00-0000-6782-000-0000-00-1 Appropriations	.00	.00	.00	.00
	11-935-00-0000-6783-000-0000-00-1 Expense Control	.00	.00	.00	.00
	11-935-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	11-935-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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>				
	18-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	18,908.17	2,871.41	1,146.32	20,054.49
	18-000-00-0000-8111-000-0000-00-1 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	14,875.93	-20,685.58	18,844.34	33,720.27
	18-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	2,819.73	.00	.00
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>33,784.10</b>	<b>-14,994.44</b>	<b>19,990.66</b>	<b>53,774.76</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	240.36	.00	-240.36	.00
	<b>Total Liabilities</b>	<b>240.36</b>	<b>.00</b>	<b>-240.36</b>	<b>.00</b>
	18-000-00-0000-6766-000-0000-00-1 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6776-000-0000-01-1 Restricted fund balance	33,543.74	.00	-17,265.73	16,278.01
	<b>Total Equity</b>	<b>-2,716.26</b>	<b>.00</b>	<b>-17,265.73</b>	<b>-19,981.99</b>
	18-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-541,290.00	.00	.00	-541,290.00
	18-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	-9,839.84	539,408.86	539,408.86
	18-000-00-0000-6782-000-0000-00-1 Appropriations	577,550.00	.00	.00	577,550.00
	18-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-5,154.60	-501,912.11	-501,912.11
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	2,333.57	-5,278.48	-5,278.48
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-2,333.57	5,278.48	5,278.48
	<b>Total Controls</b>	<b>36,260.00</b>	<b>-14,994.44</b>	<b>37,496.75</b>	<b>73,756.75</b>
	<b>Total Equity and Control</b>	<b>33,543.74</b>	<b>-14,994.44</b>	<b>20,231.02</b>	<b>53,774.76</b>
	<b>Total Liabilities and Equity</b>	<b>33,784.10</b>	<b>-14,994.44</b>	<b>19,990.66</b>	<b>53,774.76</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>				
	19-000-00-0000-8101-000-0000-02-1 CPP Cash NVB	.00	26,475.29	264,362.36	264,362.36
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-217,055.96	-178,051.72	-66,999.57
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	-8,801.00	.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	56,514.93	118,535.02	-56,128.73	386.20
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	-6,692.00	.00
	<b>Total Assets</b>	<b>183,060.08</b>	<b>-72,045.65</b>	<b>14,688.91</b>	<b>197,748.99</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	176.12	718.20	542.08	718.20
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	<b>Total Liabilities</b>	<b>149,425.38</b>	<b>718.20</b>	<b>542.08</b>	<b>149,967.46</b>
	19-000-00-0000-6765-000-0000-00-1 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	110,068.00	.00	-86,996.00	23,072.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	-632,313.64	-598,678.94
	<b>Total Equity</b>	<b>143,702.70</b>	<b>.00</b>	<b>-719,309.64</b>	<b>-575,606.94</b>
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	.00	86,996.00	-1,141,991.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	55,769.68	1,392,794.21	1,392,794.21
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	.00	.00	1,118,919.00
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-128,533.53	-746,333.74	-746,333.74
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	1,389.02	-3.66	-3.66
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-1,389.02	3.66	3.66
	<b>Total Controls</b>	<b>-110,068.00</b>	<b>-72,763.85</b>	<b>733,456.47</b>	<b>623,388.47</b>
	<b>Total Equity and Control</b>	<b>33,634.70</b>	<b>-72,763.85</b>	<b>14,146.83</b>	<b>47,781.53</b>
	<b>Total Liabilities and Equity</b>	<b>183,060.08</b>	<b>-72,045.65</b>	<b>14,688.91</b>	<b>197,748.99</b>
	*Fund is in Balance	.00			

Period Ending 06/30/11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Government Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	-414,850.42	-161,063.63	5,785.66
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	2,424.71	-1,040,334.02	16,351.06
	22-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-1 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-1 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-1 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-1 Supp Summer School Accounts Receivab:	.00	49,127.00	49,127.00	49,127.00
	22-000-00-0000-8142-000-5010-02-1 Tiered Inter Accounts Receivable	.00	2,884.00	2,884.00	2,884.00
	22-000-00-0000-8142-000-5360-00-1 Colorado Grad Pathways Accts Rec	.00	71,759.00	71,759.00	71,759.00
	22-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-1 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-1 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-1 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-1 Accounts Receivable Early Childhood	1,145.59	3,342.00	-1,586.00	-440.41
	22-188-00-0000-8142-000-8600-01-1 Accounts Receivable Headstart	.00	31,597.00	31,597.00	31,597.00
	22-244-00-0000-8142-000-7076-01-1 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-1 Accounts Receivable NSF2	82,418.68	.00	-82,418.68	.00
	22-246-00-0000-8142-000-7076-00-1 NSF3 Accounts Receivable	.00	57,547.76	57,547.76	57,547.76
	22-320-00-0000-8142-000-0320-01-1 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-1 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-1 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-1 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-1 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-1 Accounts Receivable Title VIB	294,624.05	207,945.60	-83,385.00	211,239.05
	22-545-00-0000-8142-000-4410-00-1 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	1,820.00	1,069.00	-5,695.00	-3,875.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	75,810.48	52,340.00	-12,611.00	63,199.48
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	2,298.00	-4,874.00	2,298.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	28,932.62	-5,402.00	-27,101.00	1,831.62
	22-563-00-0000-8142-000-4386-00-1 ARRA Title IID Accounts Receivable	.00	3,102.00	3,102.00	3,102.00
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	8,737.00	.00	-8,736.62	.38
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	75,971.21	65,718.00	55,714.00	131,685.21
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8142-000-5360-01-1 Colo Grad Pthwys New America Receival	.00	881.00	881.00	881.00
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	189,610.00	-44,974.00	-58,252.00	131,358.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,097,422.03	398,663.39	994,331.59	-103,090.44
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-1 Due To/From Food Service	.00	3,709.40	-835.60	-835.60
	<b>Total Assets</b>	<b>892,353.97</b>	<b>489,181.44</b>	<b>-219,949.20</b>	<b>672,404.77</b>

Period Ending 06/30/11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	579.50	10,940.50	10,426.00	11,005.50
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-1 Deferred Revenue	.00	.00	.00	.00
	22-115-00-0000-7482-000-0171-00-1 Partnership for Great Schools Def Re	.00	13,615.00	13,615.00	13,615.00
	22-119-00-0000-7482-000-3150-00-1 Gifted & Talented Deferred Revenue	5,119.00	3,514.85	-1,604.15	3,514.85
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	5,113.00	-243.10	-243.10	4,869.90
	22-155-00-0000-7482-000-3951-00-1 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-1 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-1 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-1 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	1,120.00	-1,120.00	-1,120.00	.00
	22-306-00-0000-7482-000-3192-00-1 Deferred Revenue Counselor Corp	4,752.00	.00	-4,752.00	.00
	22-307-00-0000-7481-000-0307-00-1 Deferred MESA Grant	1,056.00	.00	-1,056.00	.00
	22-307-00-0000-7482-000-0307-00-1 Deferred Revenue MESA Grant	1,455.88	3,229.23	4,285.23	5,741.11
	22-308-00-0000-7481-000-0308-00-1 Deferred Revenue Qwest/Tech	979.00	.00	-979.00	.00
	22-308-00-0000-7482-000-0308-00-1 Deferred Revenue Qwest/Tech	-979.00	.00	979.00	.00
	22-310-00-0000-7482-000-1310-00-1 Deferred Revenue Truancy Red	3,996.00	-417.46	-417.46	3,578.54
	22-320-00-0000-7482-000-0320-00-1 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-1 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-1 Deferred Revenue CES	26,440.00	.00	-26,440.00	.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-9,357.00	-5,081.38	21,358.62	12,001.62
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-1 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7481-000-0502-00-1 Deferred MEF Grant	7,130.00	.00	-7,130.00	.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,085.61	.00	7,130.00	44.39
	22-521-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	-11,159.00	.00
	22-521-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	11,159.00	.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-1 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-1 Deferred Revenue Title I Part C (Mig)	.00	90.66	90.66	90.66
	22-581-00-0000-7482-000-4298-00-1 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-1 Deferred Revenue EARS	38,839.00	-38,863.60	-38,863.60	-24.60
	22-610-00-0000-7482-000-0173-00-1 CAPER Deferred Revenue	.00	2,478.40	2,478.40	2,478.40
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-1400-00-1 Colo Health Foundation Def Rev	.00	9,853.00	9,853.00	9,853.00
	22-305-00-0000-7482-000-0305-00-1 Morgridge Foundation Deferred Revenu	.00	-64,829.60	170.40	170.40

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>				
	22-512-00-0000-7482-000-7724-00-1 CPPW Wellness - GLA Playground Def Re	.00	.00	.00	.00
	22-520-00-0000-7482-000-0175-00-1 MEF Science Grant Deferred Rev	.00	.00	30,000.00	30,000.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	-13,025.00	.00
	22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
	<b>Total Liabilities</b>	<b>562,676.53</b>	<b>-66,833.50</b>	<b>4,756.00</b>	<b>567,432.53</b>
	22-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-217,871.73	.00	466,058.56	248,186.83
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	-1,088,479.19	-758,801.75
	<b>Total Equity</b>	<b>111,805.71</b>	<b>.00</b>	<b>-622,420.63</b>	<b>-510,614.92</b>
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	.00	-916,198.68	-3,769,160.00
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	964,187.30	3,611,903.32	3,611,903.32
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,070,833.05	.00	450,140.12	3,520,973.17
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-408,172.36	-2,748,129.33	-2,748,129.33
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	82,335.64	-8,660.58	-8,660.58
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-82,335.64	8,660.58	8,660.58
	<b>Total Controls</b>	<b>217,871.73</b>	<b>556,014.94</b>	<b>397,715.43</b>	<b>615,587.16</b>
	<b>Total Equity and Control</b>	<b>329,677.44</b>	<b>556,014.94</b>	<b>-224,705.20</b>	<b>104,972.24</b>
	<b>Total Liabilities and Equity</b>	<b>892,353.97</b>	<b>489,181.44</b>	<b>-219,949.20</b>	<b>672,404.77</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>				
	31-000-00-0000-8101-000-0000-00-1 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-1 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-1 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-1 Cash Held with Trustee	846,210.70	318,249.68	20,367.02	866,577.72
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	-491,066.13	652,412.24	1,250,142.78
	31-000-00-0000-8111-000-0000-08-1 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	86,997.00	8,701.54	8,701.54	95,698.54
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	14.80	.00	.00
	<b>Total Assets</b>	<b>1,530,938.24</b>	<b>-164,100.11</b>	<b>681,480.80</b>	<b>2,212,419.04</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-1 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-1 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-1 Deferred Revenue	56,778.00	.00	.00	56,778.00
	<b>Total Liabilities</b>	<b>56,778.00</b>	<b>.00</b>	<b>.00</b>	<b>56,778.00</b>
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-1,241,568.00	.00	.00	-1,241,568.00
	31-000-00-0000-6760-000-0000-01-1 Restructed fund balance	1,474,160.24	.00	-1,240,137.57	234,022.67
	<b>Total Equity</b>	<b>232,592.24</b>	<b>.00</b>	<b>-1,240,137.57</b>	<b>-1,007,545.33</b>
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	.00	.00	-1,717,547.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	678,491.13	2,765,209.61	2,765,209.61
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	.00	.00	2,959,115.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-842,591.24	-843,591.24	-843,591.24
	31-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>1,241,568.00</b>	<b>-164,100.11</b>	<b>1,921,618.37</b>	<b>3,163,186.37</b>
	<b>Total Equity and Control</b>	<b>1,474,160.24</b>	<b>-164,100.11</b>	<b>681,480.80</b>	<b>2,155,641.04</b>
	<b>Total Liabilities and Equity</b>	<b>1,530,938.24</b>	<b>-164,100.11</b>	<b>681,480.80</b>	<b>2,212,419.04</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-8111-000-0000-00-1 Building Fund Cash C-Safe	.00	-184,882.03	9,370,684.09	9,370,684.09
	41-805-00-0000-8105-000-0000-00-1 Cash with Fiscal Agent	.00	.00	22,031,271.00	22,031,271.00
	41-334-00-0000-8142-000-3188-00-1 BEST Grant Receivable	.00	.00	.00	.00
	41-000-00-0000-8132-000-0000-10-1 Due To?From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-184,882.03</b>	<b>31,401,955.09</b>	<b>31,401,955.09</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	41-805-00-0000-7432-000-3188-00-0 Construction Contracts Payable- BEST	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	41-000-00-0000-6760-000-0000-00-1 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6770-000-0000-00-1 Undesignated Fund Balance	.00	.00	31,904,437.21	31,904,437.21
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>31,904,437.21</b>	<b>31,904,437.21</b>
	41-000-00-0000-6780-000-0000-00-1 Estimated revenue	.00	.00	33,069,007.00	33,069,007.00
	41-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	1,893.63	880,994.43	880,994.43
	41-000-00-0000-6782-000-0000-00-1 appropriations	.00	.00	-33,069,007.00	-33,069,007.00
	41-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-186,775.66	-1,383,476.55	-1,383,476.55
	41-000-00-0000-6784-000-0000-00-1 Encumbrance	.00	120.70	.00	.00
	41-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-120.70	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-184,882.03</b>	<b>-502,482.12</b>	<b>-502,482.12</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-184,882.03</b>	<b>31,401,955.09</b>	<b>31,401,955.09</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-184,882.03</b>	<b>31,401,955.09</b>	<b>31,401,955.09</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>				
	43-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	165,541.16	-196,424.91	-145,430.07	20,111.09
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-496,341.07	-242,580.05	3,447.26
	43-000-00-0000-8111-000-0000-02-1 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-1 Investment-US Bank Interest Fund	.00	.00	4.22	4.22
	43-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-1 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-1 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-1 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-1 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-1 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,153.00	7,323.00	-8,153.00	.00
	43-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-1 BEST Roofing Receivable	.00	256,711.20	256,711.20	256,711.20
	43-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	128,154.90	.00	-128,154.90	.00
	43-000-00-0000-8132-000-0000-18-1 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-1 Due to/from CPP	-6,692.00	.00	6,692.00	.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>961,721.87</b>	<b>-428,731.78</b>	<b>-260,910.60</b>	<b>700,811.27</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	9,831.15	44,638.50	34,807.35	44,638.50
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>177,573.25</b>	<b>44,638.50</b>	<b>34,807.35</b>	<b>212,380.60</b>
	43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-750,000.00	.00	.00	-750,000.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	-239,361.32	544,787.30
	<b>Total Equity</b>	<b>34,148.62</b>	<b>.00</b>	<b>-239,361.32</b>	<b>-205,212.70</b>
	43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	.00	.00	-2,455,320.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	239,024.77	1,884,971.12	1,884,971.12
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	.00	.00	3,205,320.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-712,395.05	-1,941,327.75	-1,941,327.75
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	52,617.93	-2,175.00	-2,175.00
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-52,617.93	2,175.00	2,175.00
	<b>Total Controls</b>	<b>750,000.00</b>	<b>-473,370.28</b>	<b>-56,356.63</b>	<b>693,643.37</b>
	<b>Total Equity and Control</b>	<b>784,148.62</b>	<b>-473,370.28</b>	<b>-295,717.95</b>	<b>488,430.67</b>
	<b>Total Liabilities and Equity</b>	<b>961,721.87</b>	<b>-428,731.78</b>	<b>-260,910.60</b>	<b>700,811.27</b>
	*Fund is in Balance	.00			

Period Ending 06/30/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	11,293.03	404,172.34	662,171.97
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	.00	1,428.79	1,482.99
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	.00	-900.00	.00
	51-000-00-0000-8103-000-0000-51-1 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,055,588.29	93.34	1,874.27	1,057,462.56
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	-3,903.80	.00	-30.20
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	-185,580.19	-174,026.67	-15,132.35
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	22,096.89	28,058.89	5,962.00	28,058.89
	51-000-00-0000-8141-000-0000-03-1 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-1 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-1 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-1 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-1 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-1 Equipment over \$5000	211,715.75	.00	48,464.00	260,179.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-1 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-1 BH Food Inventory	1,761.83	1,356.85	856.97	2,618.80
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	37.28	-390.00	75.75
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-1 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-1 CL Food Inventory	2,031.80	.00	535.57	2,567.37
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	.00	603.36	733.43
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-1 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-1 MDW Food Inventory	1,959.79	1,172.55	678.04	2,637.83
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	36.27	22.63	49.25
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-1 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-1 MNT Food Inventory	2,033.31	1,130.06	1,582.41	3,615.72
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	12.98	749.34	861.16
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-1 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-1 VV Food Inventory	572.64	1,638.31	2,746.97	3,319.61
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	54.92	329.40	494.67
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-1 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-1 WH Food Inventory	950.47	873.48	1,509.50	2,459.97

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	12.98	372.48	457.96
	51-156-00-0000-8171-000-0000-03-1 Welby Montessori Non Food Inventory	83.55	.00	-83.55	.00
	51-156-00-0000-8171-000-0000-04-1 Welby Montessori Food Inventory	1,174.74	.00	-1,174.74	.00
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-1 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-1 MELC Food Inventory	1,209.45	-128.48	2,391.99	3,601.44
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	-137.75	538.67	822.02
	51-221-00-0000-8171-000-0000-00-1 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-1 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-1 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-1 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-1 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-1 SKV Food Inventory	1,118.75	.00	1,774.43	2,893.18
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	.00	226.34	507.01
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-1 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-1 York Intl Food Inventory	2,048.63	.00	87.36	2,135.99
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	.00	153.00	510.58
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-1 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-1 GLA Food Inventory	1,566.23	.00	-12.01	1,554.22
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	.00	352.63	863.18
	51-000-00-0000-8141-000-0000-04-1 Receivable of Local	10,415.15	3,318.55	-7,096.60	3,318.55
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	1,203.70	-18,752.86	43,619.14
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	-215.57	-847.13	14,198.61
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-11,997.00	-2,194.00	-2,194.00	-14,191.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-56,192.75	-19,000.43	-19,000.43	-75,193.18
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-1 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-1 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-1 Welby Montessori Food Inventory	.00	793.11	3,607.55	3,607.55
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	21.21	738.07	738.07
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-1 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-1 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	.00	.00	.00
	51-935-00-0000-8153-000-0000-00-1 New America Accts Receivable	.00	.00	.00	.00



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	84,743.38	222.50	222.50
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	-3,709.40	835.60	835.60
	<b>Total Assets</b>	<b>1,800,837.94</b>	<b>-79,018.73</b>	<b>258,338.22</b>	<b>2,059,176.16</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-1 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-1 Accounts Payable-Prior Yrs	380.05	613.15	233.10	613.15
	51-000-00-0000-7401-000-0000-00-1 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-1 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-1 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-1 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-1 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-1 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	20,409.00	.00	.00	20,409.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	50.90	37.55	-3,604.00	-3,553.10
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	.00	-6,286.12	-5,820.23
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	19.35	-3,347.68	-2,298.69
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	57.50	363.90	1,166.56
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	.00	-4,001.49	-2,755.15
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	25.35	-3,676.70	-3,176.88
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	.00	-509.70	-246.23
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	297.55	.00	869.14	1,166.69
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-3,612.06	.00	14,407.15	10,795.09
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	.15	-1,762.62	-751.63
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	.00	-464.43	319.27
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	15.00	-3,397.99	-3,397.99
	51-301-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	4,516.21	1.00	-14,095.88	-9,579.67
	51-305-00-0000-7481-000-0000-00-1 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-526-00-0000-7482-000-0561-00-1 Livewell Colo Grant Def Rev	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-1 New America Deferred Revenue	.00	.00	12.85	12.85
	<b>Total Liabilities</b>	<b>132,991.42</b>	<b>769.05</b>	<b>-25,260.47</b>	<b>107,730.95</b>
	51-000-00-0000-6721-000-0000-01-1 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-1 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-1 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,098,960.20	.00	297,054.51	1,396,014.71
	<b>Total Equity</b>	<b>1,667,846.52</b>	<b>.00</b>	<b>297,054.51</b>	<b>1,964,901.03</b>
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,146,453.95	.00	21,125.95	-2,125,328.00
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	-10,415.15	58,809.34	938,304.36	927,889.21

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	-21,125.95	2,125,328.00
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-138,597.12	-941,345.03	-941,345.03
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	-79.50	-79.50
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	79.50	79.50
	5100000000067850000000001 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>-10,415.15</b>	<b>-79,787.78</b>	<b>-3,040.67</b>	<b>-13,455.82</b>
	<b>Total Equity and Control</b>	<b>1,657,431.37</b>	<b>-79,787.78</b>	<b>294,013.84</b>	<b>1,951,445.21</b>
	<b>Total Liabilities and Equity</b>	<b>1,790,422.79</b>	<b>-79,018.73</b>	<b>268,753.37</b>	<b>2,059,176.16</b>
	*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>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
Total Local Revenue	(975,907)	(975,907)	15,712,440
Total Intermediate Revenue	0	0	1,598
Total County Revenue	0	0	0
Total State Revenue	3,007,538	3,007,538	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(235,996)	(4,244,040)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u>1,795,635</u>	<u>1,795,635</u>	<u>49,642,981</u>
<b>EXPENDITURES</b>			
Total Salaries	2,340,701	2,340,701	28,742,277
Total Benefits	615,866	615,866	7,175,932
Total Purchased Professional Services	16,444	16,444	1,255,666
Total Purchased Property Services	85,971	85,971	1,070,941
Total Other Purchased Services	760,016	760,016	9,940,506
Supplies & Materials	(3,145)	(3,145)	3,019,684
Property	1,544	1,544	139,459
Other Objects	15,389	15,389	6,294,991
Other Uses of Funds	0	0	32,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>3,832,787</u>	<u>3,832,787</u>	<u>57,682,206</u>
Beginning Fund Balance		7,665,534	
Fund Balance Year to Date		5,628,382	

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2011  
 \*\*\* Based on Original FY 2012 Budget

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

**GENERAL FUND**

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	-6.21%	(358,079)	-2.20%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	8.12%	2,931,193	8.08%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	5.56%	(291,641)	6.89%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<u>3.62%</u>	<u>2,363,503</u>	<u>4.68%</u>
<b>EXPENDITURES</b>			
Total Salaries	8.14%	2,642,059	9.51%
Total Benefits	8.58%	601,282	8.95%
Total Purchased Professional Services	1.31%	16,067	0.93%
Total Purchased Property Services	8.03%	61,517	5.26%
Total Other Purchased Services	7.65%	696,201	7.43%
Supplies & Materials	-0.10%	23,625	0.69%
Property	1.11%	4,457	3.56%
Other Objects	0.24%	1,218	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<u>6.64%</u>	<u>4,046,426</u>	<u>7.07%</u>

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

**OTHER FUNDS**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,473,852
Governmental Grants Fund	121,358	121,358	613,291
Capital Reserve Fund	535,531	535,531	2,468,948
Insurance Reserve Fund	541,296	541,296	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	10,713	10,713	2,087,580
Building Fund	0	0	26,643,605
<b>Total Revenue, Other Funds</b>	<u>1,208,898</u>	<u>1,208,898</u>	<u>36,866,266</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	111,116	111,116	1,523,178
Governmental Grants Fund	193,397	193,397	613,291
Capital Reserve Fund	204,185	204,185	2,936,098
Insurance Reserve Fund	518,367	518,367	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	112,696	112,696	2,087,580
Building Fund	157,901	157,901	58,650,486
<b>Total Expenditures, Other Funds</b>	<u>1,297,662</u>	<u>1,297,662</u>	<u>71,871,828</u>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2011  
 \*\*\* Based on Supplemental FY 2012 Budget

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

**OTHER FUNDS**

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	19.79%	58,492	1.12%
Capital Reserve Fund	21.69%	32,847	1.07%
Insurance Reserve Fund	99.97%	541,290	100.00%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.51%	(99)	-0.00%
Buidling Fund	0.00%	0.00	0.00
<b>Total Revenue, Other Funds</b>	<u><b>3.28%</b></u>	<u><b>632,530</b></u>	<u><b>1.30%</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	7.29%	100,842	6.99%
Governmental Grants Fund	31.53%	221,490	4.24%
Capital Reserve Fund	6.95%	161,701	4.20%
Insurance Reserve Fund	87.09%	478,207	82.80%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	5.40%	96,135	4.48%
Building Fund	0.27%	0	0.00%
<b>Total Expenditures, Other Funds</b>	<u><b>1.81%</b></u>	<u><b>1,058,375</b></u>	<u><b>2.08%</b></u>

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

**NEW AMERICA CHARTER**

	<u>Period*</u> Jun 1-Jun 30	<u>Year to Date**</u> 2010-2011	<u>Budget***</u> 2010-2011	<u>Percent of</u> 2010-2011
Beginning Fund Balance			177,276	
<b>REVENUES</b>				
Per Pupil Funding	319,751	3,078,448	3,078,312	100.00%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	(88,762)	0	0	0.00%
Cap Reserve Grant Revenue	0	19,767	19,767	100.00%
CO Graduation Pathways	21,992	23,787	46,580	51.07%
ECEA	5,887	5,887		
ELPA	0	0	14,076	0.00%
Misc Rev	85	1,250		0.00%
<b>Total Revenue</b>	<u>258,953</u>	<u>3,129,140</u>	<u>3,336,011</u>	<u>93.80%</u>
<b>EXPENDITURES</b>				
Salaries	188,152	1,242,728	1,262,839	98.41%
Benefits	42,019	316,901	316,087	100.26%
Purchased Services	110,490	1,492,206	1,461,036	102.13%
Supplies & Materials	14,403	119,593	117,500	101.78%
Equipment	1,263	27,945	32,500	85.98%
Other	0	12,013	146,049	8.23%
<b>Total Expenditures</b>	<u>356,327</u>	<u>3,211,387</u>	<u>3,336,011</u>	<u>96.26%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Supplemental FY 2011 Budget



Period Ending 07/31/11

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>				
	10-000-00-0000-8101-000-0000-00-2 Cash-US Bank	8,696,238.41	603,013.93	603,013.93	9,299,252.34
	10-000-00-0000-8101-000-0000-02-2 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-2 Payroll Acct-US Bank	65,590.64	-1,887,143.44	-1,887,143.44	-1,821,552.80
	10-000-00-0000-8103-000-0000-01-2 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-2 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-2 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-2 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-2 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-2 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-2 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-2 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-2 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-2 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-2 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-2 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-2 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-2 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-2 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-2 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-2 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-2 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-2 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-2 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-2 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-2 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-2 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-2 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-2 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-2 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-2 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-2 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-2 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-2 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-2 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-2 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	1,773,796.15	-1,041,290.00	-1,041,290.00	732,506.15
	10-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-2 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Period Ending 07/31/11

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>				
	10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-2 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-2 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-2 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-2 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	1,147,145.34	-47,490.34	-47,490.34	1,099,655.00
	10-000-00-0000-8122-000-0000-00-2 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-2 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-2 Due from State Gov't	126,101.00	.00	.00	126,101.00
	10-000-00-0000-8141-000-3120-03-2 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-2 Accounts Receivable	34,085.48	-8,779.64	-8,779.64	25,305.84
	10-000-00-0000-8153-000-0000-02-2 Accounts Receivable-Retired	102,723.96	-2,388.97	-2,388.97	100,334.99
	10-000-00-0000-8153-000-0000-03-2 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-2 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-2 Consolidated Title I Receivable	410,733.76	-184,042.00	-184,042.00	226,691.76
	10-000-95-0000-8142-000-4389-00-2 Consolidated Federal ARRA Receivable	234,089.79	.00	.00	234,089.79
	10-000-00-0000-8132-000-0000-18-2 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-2 Due To/From C.P.P. Fund	.00	111,115.60	111,115.60	111,115.60
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	103,090.44	193,445.44	193,445.44	296,535.88
	10-000-00-0000-8132-000-0000-31-2 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-41-2 Due to / From bldg fund	.00	12,816.52	12,816.52	12,816.52
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	97,781.28	97,781.28	97,558.78
	<b>Total Assets</b>	<b>12,703,272.47</b>	<b>-2,152,961.62</b>	<b>-2,152,961.62</b>	<b>10,550,310.85</b>

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	97,646.52	-97,646.52	-97,646.52	.00
	10-000-00-0000-7455-000-0000-00-2 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-2 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-2 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-2 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-2 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-2 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-2 Payable-PERA	-9,330.43	.00	.00	-9,330.43
	10-000-00-0000-7471-000-0000-02-2 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-2 Payable-State Tax W/H	35.00	.00	.00	35.00
	10-000-00-0000-7471-000-0000-04-2 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-2 Payable-Kaiser	53,081.49	802.78	802.78	53,884.27
	10-000-00-0000-7471-000-0000-06-2 Payable-Disab Adm/Class	-1.79	-1,978.45	-1,978.45	-1,980.24
	10-000-00-0000-7471-000-0000-07-2 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-2 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-2 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-2 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-2 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-2 Payable-Group Life	1.72	.00	.00	1.72
	10-000-00-0000-7471-000-0000-13-2 Payable-Tax Sheltered Annuities	401.35	-20.00	-20.00	381.35
	10-000-00-0000-7471-000-0000-14-2 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-2 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-2 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-2 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-2 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-2 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-2 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-2 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-2 Payable-Garnishment W/H	134.84	.00	.00	134.84
	10-000-00-0000-7471-000-0000-23-2 Payable-Dental	-120,178.68	-20,933.69	-20,933.69	-141,112.37
	10-000-00-0000-7471-000-0000-24-2 Payable-Vision-VSP	.00	9.52	9.52	9.52
	10-000-00-0000-7471-000-0000-25-2 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-2 Payable-Mapleton Education Foundatio	45.56	.00	.00	45.56
	10-000-00-0000-7471-000-0000-27-2 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-2 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-2 Payable-Disab Certified	.00	3,956.90	3,956.90	3,956.90

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7481-000-0000-00-2 Deferred Revenue	573,888.00	.00	.00	573,888.00
	<b>Total Liabilities</b>	<b>5,037,738.36</b>	<b>-115,809.46</b>	<b>-115,809.46</b>	<b>4,921,928.90</b>
	10-000-00-0000-6761-000-0000-02-2 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-2 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-2 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-2 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-8,033,852.80	-5,372.00	-5,372.00	-8,039,224.80
	10-000-00-0000-6770-000-0000-00-2 Unassigned fund balance	5,259,483.11	.00	.00	5,259,483.11
	<b>Total Equity</b>	<b>-368,318.69</b>	<b>-5,372.00</b>	<b>-5,372.00</b>	<b>-373,690.69</b>
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,522,220.20	-120,761.00	-120,761.00	-49,642,981.20
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	1,795,635.08	1,795,635.08	1,795,635.08
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,556,073.00	126,133.00	126,133.00	57,682,206.00
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-3,832,787.24	-3,832,787.24	-3,832,787.24
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-664,303.84	-664,303.84	-664,303.84
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	664,303.84	664,303.84	664,303.84
	<b>Total Controls</b>	<b>8,033,852.80</b>	<b>-2,031,780.16</b>	<b>-2,031,780.16</b>	<b>6,002,072.64</b>
	<b>Total Equity and Control</b>	<b>7,665,534.11</b>	<b>-2,037,152.16</b>	<b>-2,037,152.16</b>	<b>5,628,381.95</b>
	<b>Total Liabilities and Equity</b>	<b>12,703,272.47</b>	<b>-2,152,961.62</b>	<b>-2,152,961.62</b>	<b>10,550,310.85</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>				
	18-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,054.49	-713.55	-713.55	19,340.94
	18-000-00-0000-8111-000-0000-00-2 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	33,720.27	23,641.82	23,641.82	57,362.09
	18-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-2 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>53,774.76</b>	<b>22,928.27</b>	<b>22,928.27</b>	<b>76,703.03</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	18-000-00-0000-6766-000-0000-00-2 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-53,769.00	.00	.00	-53,769.00
	18-000-00-0000-6776-000-0000-01-2 Restricted fund balance	53,774.76	.00	.00	53,774.76
	<b>Total Equity</b>	<b>5.76</b>	<b>.00</b>	<b>.00</b>	<b>5.76</b>
	18-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-541,440.00	.00	.00	-541,440.00
	18-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	541,295.55	541,295.55	541,295.55
	18-000-00-0000-6782-000-0000-00-2 Appropriations	595,209.00	.00	.00	595,209.00
	18-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-518,367.28	-518,367.28	-518,367.28
	18-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-9,185.18	-9,185.18	-9,185.18
	18-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	9,185.18	9,185.18	9,185.18
	<b>Total Controls</b>	<b>53,769.00</b>	<b>22,928.27</b>	<b>22,928.27</b>	<b>76,697.27</b>
	<b>Total Equity and Control</b>	<b>53,774.76</b>	<b>22,928.27</b>	<b>22,928.27</b>	<b>76,703.03</b>
	<b>Total Liabilities and Equity</b>	<b>53,774.76</b>	<b>22,928.27</b>	<b>22,928.27</b>	<b>76,703.03</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>				
	19-000-00-0000-8101-000-0000-02-2 CPP Cash NVB	264,362.36	.00	.00	264,362.36
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,999.57	-718.20	-718.20	-67,717.77
	19-000-00-0000-8153-000-0000-00-2 Accounts Receivable	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	386.20	-111,115.60	-111,115.60	-110,729.40
	19-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-2 Due to/From 19 and 43	.00	.00	.00	.00
	<b>Total Assets</b>	<b>197,748.99</b>	<b>-111,833.80</b>	<b>-111,833.80</b>	<b>85,915.19</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	718.20	-718.20	-718.20	.00
	19-000-00-0000-7461-000-0000-01-2 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-2 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	<b>Total Liabilities</b>	<b>149,967.46</b>	<b>-718.20</b>	<b>-718.20</b>	<b>149,249.26</b>
	19-000-00-0000-6765-000-0000-00-2 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-17,500.00	-31,826.00	-31,826.00	-49,326.00
	19-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	47,781.53	.00	.00	47,781.53
	<b>Total Equity</b>	<b>30,281.53</b>	<b>-31,826.00</b>	<b>-31,826.00</b>	<b>-1,544.47</b>
	19-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-1,400,304.00	-73,548.00	-73,548.00	-1,473,852.00
	19-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-2 Appropriations	1,417,804.00	105,374.00	105,374.00	1,523,178.00
	19-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-111,115.60	-111,115.60	-111,115.60
	19-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	.00	.00	.00
	19-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>17,500.00</b>	<b>-79,289.60</b>	<b>-79,289.60</b>	<b>-61,789.60</b>
	<b>Total Equity and Control</b>	<b>47,781.53</b>	<b>-111,115.60</b>	<b>-111,115.60</b>	<b>-63,334.07</b>
	<b>Total Liabilities and Equity</b>	<b>197,748.99</b>	<b>-111,833.80</b>	<b>-111,833.80</b>	<b>85,915.19</b>
	*Fund is in Balance	.00			



Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account Period 01

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	5,785.66	395,017.61	395,017.61	400,803.27
	22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	1.17	1.17	16,352.23
	22-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-2 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-2 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-2 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-2 Supp Summer School Accounts Receivab:	49,127.00	1,963.00	1,963.00	51,090.00
	22-000-00-0000-8142-000-5010-02-2 Tiered Inter Accounts Receivable	2,884.00	.00	.00	2,884.00
	22-000-00-0000-8142-000-5360-00-2 Colorado Grad Pathways Accts Rec	71,759.00	-72,640.00	-72,640.00	-881.00
	22-000-00-0000-8153-000-0000-01-2 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-2 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-2 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-2 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-2 Accounts Receivable Early Childhood	-440.41	-3,342.00	-3,342.00	-3,782.41
	22-188-00-0000-8142-000-8600-01-2 Accounts Receivable Headstart	31,597.00	-10,992.00	-10,992.00	20,605.00
	22-244-00-0000-8142-000-7076-01-2 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-2 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-2 NSF3 Accounts Receivable	57,547.76	-57,215.51	-57,215.51	332.25
	22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-2 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-2 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-2 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-2 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-2 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-2 Accounts Receivable Title VIB	211,239.05	-103,555.00	-103,555.00	107,684.05
	22-545-00-0000-8142-000-4410-00-2 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-2 Accounts Receivable Title IV	-3,875.00	.00	.00	-3,875.00
	22-560-00-0000-8142-000-4365-01-2 Accounts Receivable Title III	63,199.48	-20,936.00	-20,936.00	42,263.48
	22-561-00-0000-8142-000-4318-01-2 Accounts Receivable Title IID	2,298.00	.00	.00	2,298.00
	22-562-00-0000-8142-000-7365-01-2 Accounts Receivable Title III	1,831.62	-1,832.00	-1,832.00	-.38
	22-563-00-0000-8142-000-4386-00-2 ARRA Title IID Accounts Receivable	3,102.00	.00	.00	3,102.00
	22-577-00-0000-8142-000-4010-01-2 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-2 Accounts Receivable Title I Part C	.38	.00	.00	.38
	22-579-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-2 Accounts Receivable Title IIA	131,685.21	-16,003.00	-16,003.00	115,682.21
	22-583-00-0000-8142-000-5010-01-2 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-2 Accounts Receivable Title IA R&R	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-586-00-0000-8142-000-0342-01-2 Accounts Receivable Rose	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-03-2 Prevention Integration A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Pathways Acct Rec	881.00	.00	.00	881.00
	22-505-00-0000-8142-000-4391-00-2 ARRA Title VIB Accts Rec	131,358.00	.00	.00	131,358.00
	22-576-00-0000-8142-000-4389-00-2 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	-103,090.44	-193,445.44	-193,445.44	-296,535.88
	22-000-00-0000-8132-000-0000-19-2 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-2 Due To/From Food Service	-835.60	.00	.00	-835.60
	<b>Total Assets</b>	<b>672,404.77</b>	<b>-82,979.17</b>	<b>-82,979.17</b>	<b>589,425.60</b>

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	11,005.50	-10,940.50	-10,940.50	65.00
	22-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-2 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-2 Deferred Revenue	.00	.00	.00	.00
	22-115-00-0000-7482-000-0171-00-2 Partnership for Great Schools Def Re	13,615.00	.00	.00	13,615.00
	22-119-00-0000-7482-000-3150-00-2 Gifted & Talented Deferred Revenue	3,514.85	.00	.00	3,514.85
	22-121-00-0000-7482-000-3901-00-2 Deferred Revenue Summer School	4,869.90	.00	.00	4,869.90
	22-155-00-0000-7482-000-3951-00-2 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-2 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-2 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-2 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-2 Deferred Revenue Friedman	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-2 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-2 Deferred Revenue Counselor Corp	.00	.00	.00	.00
	22-307-00-0000-7482-000-0307-00-2 Deferred Revenue MESA Grant	5,741.11	.00	.00	5,741.11
	22-308-00-0000-7482-000-0308-00-2 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-2 Deferred Revenue Truancy Red	3,578.54	.00	.00	3,578.54
	22-320-00-0000-7482-000-0320-00-2 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-2 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-2 Deferred Revenue CES	12,001.62	.00	.00	12,001.62
	22-341-00-0000-7482-000-0341-00-2 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-2 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-2 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
	22-521-00-0000-7482-000-0303-00-2 Deferred Revenue Rose MESA	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-2 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-2 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-2 Deferred Revenue Title I Part C (Mign	90.66	.00	.00	90.66
	22-581-00-0000-7482-000-4298-00-2 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-2 Deferred Revenue EARS	-24.60	.00	.00	-24.60
	22-610-00-0000-7482-000-0173-00-2 CAPER Deferred Revenue	2,478.40	.00	.00	2,478.40
	22-708-00-0000-7482-000-1161-00-2 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-1400-00-2 Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
	22-305-00-0000-7482-000-0305-00-2 Morgridge Foundation Deferred Revenu	170.40	.00	.00	170.40
	22-512-00-0000-7482-000-7724-00-2 CPPW Wellness - GLA Playground Def Re	.00	.00	.00	.00
	22-520-00-0000-7482-000-0175-00-2 MEF Science Grant Deferred Rev	30,000.00	.00	.00	30,000.00
	22-586-00-0000-7482-000-0342-00-2 ROSE DEFERRED REVENUE	.00	.00	.00	.00
	22-580-00-0000-7482-000-5010-00-2 Deferred Revenue	236.81	.00	.00	236.81
	<b>Total Liabilities</b>	<b>567,432.53</b>	<b>-10,940.50</b>	<b>-10,940.50</b>	<b>556,492.03</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	104,972.24	.00	.00	104,972.24
	<b>Total Equity</b>	<b>104,972.24</b>	<b>.00</b>	<b>.00</b>	<b>104,972.24</b>
	22-000-00-0000-6780-000-0000-00-2 Estimated Revenues	.00	-613,291.00	-613,291.00	-613,291.00
	22-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	121,358.46	121,358.46	121,358.46
	22-000-00-0000-6782-000-0000-00-2 Appropriations	.00	613,291.00	613,291.00	613,291.00
	22-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-193,397.13	-193,397.13	-193,397.13
	22-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	.00	.00	.00
	22-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-72,038.67</b>	<b>-72,038.67</b>	<b>-72,038.67</b>
	<b>Total Equity and Control</b>	<b>104,972.24</b>	<b>-72,038.67</b>	<b>-72,038.67</b>	<b>32,933.57</b>
	<b>Total Liabilities and Equity</b>	<b>672,404.77</b>	<b>-82,979.17</b>	<b>-82,979.17</b>	<b>589,425.60</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>				
	31-000-00-0000-8101-000-0000-00-2 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-2 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-2 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-2 Cash Held with Trustee	866,577.72	.00	.00	866,577.72
	31-000-00-0000-8111-000-0000-07-2 US Bank Custodial Account	1,250,142.78	8,701.54	8,701.54	1,258,844.32
	31-000-00-0000-8111-000-0000-08-2 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	95,698.54	-8,701.54	-8,701.54	86,997.00
	31-000-00-0000-8132-000-0000-10-2 Due To/From From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>2,212,419.04</b>	<b>.00</b>	<b>.00</b>	<b>2,212,419.04</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-2 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-2 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-2 Deferred Revenue	56,778.00	.00	.00	56,778.00
	<b>Total Liabilities</b>	<b>56,778.00</b>	<b>.00</b>	<b>.00</b>	<b>56,778.00</b>
	31-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-2,428,436.00	.00	.00	-2,428,436.00
	31-000-00-0000-6760-000-0000-01-2 Restructed fund balance	2,155,641.04	.00	.00	2,155,641.04
	<b>Total Equity</b>	<b>-272,794.96</b>	<b>.00</b>	<b>.00</b>	<b>-272,794.96</b>
	31-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	.00	.00
	31-000-00-0000-6782-000-0000-00-2 Appropriations	5,465,986.00	.00	.00	5,465,986.00
	31-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	.00	.00	.00
	31-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>2,428,436.00</b>	<b>.00</b>	<b>.00</b>	<b>2,428,436.00</b>
	<b>Total Equity and Control</b>	<b>2,155,641.04</b>	<b>.00</b>	<b>.00</b>	<b>2,155,641.04</b>
	<b>Total Liabilities and Equity</b>	<b>2,212,419.04</b>	<b>.00</b>	<b>.00</b>	<b>2,212,419.04</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-8111-000-0000-00-2 Building Fund Cash C-Safe	9,370,684.09	-145,084.75	-145,084.75	9,225,599.34
	41-805-00-0000-8105-000-0000-00-2 Cash with Fiscal Agent	22,031,271.00	.00	.00	22,031,271.00
	41-334-00-0000-8142-000-3188-00-2 BEST Grant Receivable	.00	.00	.00	.00
	41-000-00-0000-8132-000-0000-10-2 Due To?From General Fund	.00	-12,816.52	-12,816.52	-12,816.52
	<b>Total Assets</b>	<b>31,401,955.09</b>	<b>-157,901.27</b>	<b>-157,901.27</b>	<b>31,244,053.82</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	41-805-00-0000-7432-000-3188-00-2 Construction Contracts Payable- BEST	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	41-000-00-0000-6760-000-0000-00-2 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-32,006,881.00	.00	.00	-32,006,881.00
	41-000-00-0000-6770-000-0000-00-2 Undesignated Fund Balance	31,401,955.09	.00	.00	31,401,955.09
	<b>Total Equity</b>	<b>-604,925.91</b>	<b>.00</b>	<b>.00</b>	<b>-604,925.91</b>
	41-000-00-0000-6780-000-0000-00-2 Estimated revenue	-26,643,605.00	.00	.00	-26,643,605.00
	41-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	.00	.00
	41-000-00-0000-6782-000-0000-00-2 appropriations	58,650,486.00	.00	.00	58,650,486.00
	41-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-157,901.27	-157,901.27	-157,901.27
	41-000-00-0000-6784-000-0000-00-2 Encumbrance	.00	-47,414.51	-47,414.51	-47,414.51
	41-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	47,414.51	47,414.51	47,414.51
	<b>Total Controls</b>	<b>32,006,881.00</b>	<b>-157,901.27</b>	<b>-157,901.27</b>	<b>31,848,979.73</b>
	<b>Total Equity and Control</b>	<b>31,401,955.09</b>	<b>-157,901.27</b>	<b>-157,901.27</b>	<b>31,244,053.82</b>
	<b>Total Liabilities and Equity</b>	<b>31,401,955.09</b>	<b>-157,901.27</b>	<b>-157,901.27</b>	<b>31,244,053.82</b>
	*Fund is in Balance	.00			



Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,111.09	122,521.74	122,521.74	142,632.83
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	164,185.85	164,185.85	167,633.11
	43-000-00-0000-8111-000-0000-02-2 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-2 Investment-US Bank Interest Fund	4.22	.00	.00	4.22
	43-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-2 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-2 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-2 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-2 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-2 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-2 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-2 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-2 BEST Roofing Receivable	256,711.20	.00	.00	256,711.20
	43-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-2 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-2 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-2 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>700,811.27</b>	<b>286,707.59</b>	<b>286,707.59</b>	<b>987,518.86</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	44,638.50	-44,638.50	-44,638.50	.00
	43-000-00-0000-7481-000-0000-00-2 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-2 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-2 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>212,380.60</b>	<b>-44,638.50</b>	<b>-44,638.50</b>	<b>167,742.10</b>
	43-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-467,150.00	.00	.00	-467,150.00
	43-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	488,430.67	.00	.00	488,430.67
	<b>Total Equity</b>	<b>21,280.67</b>	<b>.00</b>	<b>.00</b>	<b>21,280.67</b>
	43-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,468,948.00	.00	.00	-2,468,948.00
	43-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	535,531.25	535,531.25	535,531.25
	43-000-00-0000-6782-000-0000-00-2 Appropriations	2,936,098.00	.00	.00	2,936,098.00
	43-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-204,185.16	-204,185.16	-204,185.16
	43-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-476,395.19	-476,395.19	-476,395.19
	43-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	476,395.19	476,395.19	476,395.19
	<b>Total Controls</b>	<b>467,150.00</b>	<b>331,346.09</b>	<b>331,346.09</b>	<b>798,496.09</b>
	<b>Total Equity and Control</b>	<b>488,430.67</b>	<b>331,346.09</b>	<b>331,346.09</b>	<b>819,776.76</b>
	<b>Total Liabilities and Equity</b>	<b>700,811.27</b>	<b>286,707.59</b>	<b>286,707.59</b>	<b>987,518.86</b>
	*Fund is in Balance	.00			

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	662,171.97	-1,624.38	-1,624.38	660,547.59
	51-000-00-0000-8101-000-0000-01-2 Cash-North Valley Bank School Passpo	1,482.99	.00	.00	1,482.99
	51-000-00-0000-8103-000-0000-00-2 Petty Cash	.00	.00	.00	.00
	51-000-00-0000-8103-000-0000-51-2 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	1,057,462.56	77.93	77.93	1,057,540.49
	51-000-00-0000-8141-000-0000-00-2 Due from State	-30.20	.00	.00	-30.20
	51-000-00-0000-8141-000-0000-01-2 Due from Federal Gov't	-15,132.35	.00	.00	-15,132.35
	51-000-00-0000-8141-000-0000-02-2 Receivable From Fed Govt	28,058.89	-4,821.03	-4,821.03	23,237.86
	51-000-00-0000-8141-000-0000-03-2 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-2 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-2 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-2 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-2 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-2 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-2 Equipment over \$5000	260,179.75	.00	.00	260,179.75
	51-111-00-0000-8153-000-0000-00-2 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-2 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-2 BH Food Inventory	2,618.80	.00	.00	2,618.80
	51-111-00-0000-8171-000-0000-02-2 BH Non Food Inventory	75.75	.00	.00	75.75
	51-112-00-0000-8153-000-0000-00-2 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-2 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-2 CL Food Inventory	2,567.37	.00	.00	2,567.37
	51-112-00-0000-8171-000-0000-02-2 CL Non Food Inventory	733.43	.00	.00	733.43
	51-113-00-0000-8153-000-0000-00-2 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-2 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-2 MDW Food Inventory	2,637.83	.00	.00	2,637.83
	51-113-00-0000-8171-000-0000-02-2 MDW Non Food Inventory	49.25	.00	.00	49.25
	51-114-00-0000-8153-000-0000-00-2 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-2 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-2 MNT Food Inventory	3,615.72	.00	.00	3,615.72
	51-114-00-0000-8171-000-0000-02-2 MNT Non Food Inventory	861.16	.00	.00	861.16
	51-115-00-0000-8153-000-0000-00-2 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-2 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-2 VV Food Inventory	3,319.61	.00	.00	3,319.61
	51-115-00-0000-8171-000-0000-02-2 VV Non Food Inventory	494.67	.00	.00	494.67
	51-116-00-0000-8153-000-0000-00-2 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-2 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-2 WH Food Inventory	2,459.97	.00	.00	2,459.97

Period Ending 07/31/11

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>				
	51-116-00-0000-8171-000-0000-02-2 WH Non Food Inventory	457.96	.00	.00	457.96
	51-181-00-0000-8153-000-0000-00-2 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-2 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-2 MELC Food Inventory	3,601.44	.00	.00	3,601.44
	51-181-00-0000-8171-000-0000-02-2 MELC Non Food Inventory	822.02	.00	.00	822.02
	51-220-00-0000-8171-000-0000-00-2 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-2 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-2 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-2 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-2 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-2 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-2 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-2 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-2 SKV Food Inventory	2,893.18	.00	.00	2,893.18
	51-301-00-0000-8171-000-0000-02-2 SKV Non Food Inventory	507.01	.00	.00	507.01
	51-511-00-0000-8153-000-0000-00-2 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-2 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-2 York Intl Food Inventory	2,135.99	.00	.00	2,135.99
	51-511-00-0000-8171-000-0000-02-2 York Intl Non Food Inventory	510.58	.00	.00	510.58
	51-512-00-0000-8153-000-0000-00-2 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-2 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-2 GLA Food Inventory	1,554.22	.00	.00	1,554.22
	51-512-00-0000-8171-000-0000-02-2 GLA Non Food Inventory	863.18	.00	.00	863.18
	51-000-00-0000-8141-000-0000-04-2 Receivable of Local	3,318.55	-2,105.05	-2,105.05	1,213.50
	51-000-00-0000-8171-000-0000-01-2 Food Inventory	43,619.14	3,679.56	3,679.56	47,298.70
	51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	.00	.00	14,198.61
	51-000-00-0000-8232-000-0000-00-2 Accum Depreciation Bldg	-14,191.00	.00	.00	-14,191.00
	51-000-00-0000-8242-000-0000-00-2 Accum Depreciation Equip	-75,193.18	.00	.00	-75,193.18
	51-000-00-0000-8245-000-0000-00-2 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-2 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-2 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-2 Welby Montessori Food Inventory	3,607.55	.00	.00	3,607.55
	51-156-00-0000-8171-000-0000-02-2 Welby Montessori Non Food Inventory	738.07	.00	.00	738.07
	51-305-00-0000-8153-000-0000-00-2 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-2 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-2 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-2 Catering Food Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-02-2 Catering Non Food Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-935-00-0000-8153-000-0000-00-2 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	222.50	-98,003.78	-98,003.78	-97,781.28
	51-000-00-0000-8132-000-0000-22-2 Due To/From Government Grant	835.60	.00	.00	835.60
	<b>Total Assets</b>	<b>2,059,176.16</b>	<b>-102,796.75</b>	<b>-102,796.75</b>	<b>1,956,379.41</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-2 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-2 Accounts Payable-Prior Yrs	613.15	-836.76	-836.76	-223.61
	51-000-00-0000-7401-000-0000-00-2 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-2 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-2 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-2 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-2 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-2 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-2 Accrued Sick Leave	20,409.00	.00	.00	20,409.00
	51-111-00-0000-7481-000-0000-00-2 BH Deferred Revenue	-3,553.10	.00	.00	-3,553.10
	51-112-00-0000-7481-000-0000-00-2 CL Deferred Revenue	-5,820.23	.00	.00	-5,820.23
	51-113-00-0000-7481-000-0000-00-2 MDW Deferred Revenue	-2,298.69	.00	.00	-2,298.69
	51-114-00-0000-7481-000-0000-00-2 MNT Deferred Revenue	1,166.56	7.65	7.65	1,174.21
	51-115-00-0000-7481-000-0000-00-2 VV Deferred Revenue	-2,755.15	.00	.00	-2,755.15
	51-116-00-0000-7481-000-0000-00-2 WH Deferred Revenue	-3,176.88	.00	.00	-3,176.88
	51-181-00-0000-7481-000-0000-00-2 MELC Deferred Revenue	-246.23	.00	.00	-246.23
	51-304-00-0000-7481-000-0000-00-2 Welby NT Deferred Revenue	1,166.69	.00	.00	1,166.69
	51-331-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	10,795.09	.00	.00	10,795.09
	51-511-00-0000-7481-000-0000-00-2 York Intl Deferred Revenue	-751.63	15.00	15.00	-736.63
	51-512-00-0000-7481-000-0000-00-2 GLA Deferred Revenue	319.27	.00	.00	319.27
	51-156-00-0000-7481-000-0000-00-2 Welby Montessori Deferred Revenue	-3,397.99	.00	.00	-3,397.99
	51-301-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	-9,579.67	.00	.00	-9,579.67
	51-305-00-0000-7481-000-0000-00-2 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-526-00-0000-7482-000-0561-00-2 Livewell Colo Grant Def Rev	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-2 New America Deferred Revenue	12.85	.00	.00	12.85
	<b>Total Liabilities</b>	<b>107,730.95</b>	<b>-814.11</b>	<b>-814.11</b>	<b>106,916.84</b>
	51-000-00-0000-6721-000-0000-01-2 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-2 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-2 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-2 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	.62	.00	.00	.62
	51-000-00-0000-6740-000-0000-00-2 Unreserved fund balance	1,382,558.89	.00	.00	1,382,558.89
	<b>Total Equity</b>	<b>1,951,445.83</b>	<b>.00</b>	<b>.00</b>	<b>1,951,445.83</b>
	51-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,087,580.17	.00	.00	-2,087,580.17
	51-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	10,713.23	10,713.23	10,713.23

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-6782-000-0000-00-2 Appropriations	2,087,579.55	.00	.00	2,087,579.55
	51-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-112,695.87	-112,695.87	-112,695.87
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-360.00	-360.00	-360.00
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	360.00	360.00	360.00
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>-.62</b>	<b>-101,982.64</b>	<b>-101,982.64</b>	<b>-101,983.26</b>
	<b>Total Equity and Control</b>	<b>1,951,445.21</b>	<b>-101,982.64</b>	<b>-101,982.64</b>	<b>1,849,462.57</b>
	<b>Total Liabilities and Equity</b>	<b>2,059,176.16</b>	<b>-102,796.75</b>	<b>-102,796.75</b>	<b>1,956,379.41</b>
	*Fund is in Balance	.00			

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Karla Kohman, Director of Assessment  
DATE: August 19, 2011

**Policy:** Communication and Support to the Board (EL 4.8)  
**Report Type:** Monitoring  
**SUBJECT:** Progress Monitoring Report: 2010-2011 CSAP Achievement and Growth Results

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**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to include updates to the Board on the district's student achievement progress within and between school years.

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

**Report:** The Colorado Department of Education publicly released the 2011 CSAP achievement and growth results on Wednesday, August 3, 2011. The purpose of this report is to summarize Mapleton's students' performance on this assessment.

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

Administration will present the 2010-2011 CSAP achievement and growth results for Board review.



# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Karla Kohman, Director of Assessment  
DATE: August 19, 2011

**Policy:** Communication and Support to the Board (EL 4.8)  
**Report Type:** Monitoring  
**SUBJECT:** **Progress Monitoring Report: 2010-2011 ACT Achievement Results**

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**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to include updates to the Board on the district's student achievement progress within and between school years.

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

**Report:** The Colorado Department of Education publicly released the 2011 ACT achievement results in August. The purpose of this report is to summarize Mapleton's students' performance on this assessment.

ACT tests Colorado eleventh grade students in reading, English, math and science.

Administration will present the 2010-2011 ACT achievement results for Board review.

# Memo

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: August 19, 2011

**Policy:** Financial Condition and Activity (EL 4.3)  
**Report Type:** Decision Making  
**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – CDE Tiered Intervention Grant (TIG), CDE Counselor Corps Grant, Colorado Health Foundation Physical Education Grant, and Community Reach Donation

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**Policy Wording:** The superintendent shall neither cause nor allow the development of fiscal jeopardy or a material deviation of actual expenditures from Board priorities established in “District Ends” policies.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept \$1.2 million dollars over three years to ensure continuous improvement of Meadow’s student achievement results. Meadow Community School became eligible for these funds due to lack of growth demonstrated in their achievement results over several years. Current school leadership has put a solid plan in place to remedy achievement gaps at Meadow. Strategies in the plan include: full-day kindergarten for all Meadow students, intense intervention instruction for students, comprehensive professional development and job-embedded coaching for teachers, extended learning day/year, and a family literacy center.

**Decision Requested:** District administration is requesting Board approval to accept \$280,000 of in-kind services from Adams County Community Reach to continue to support seven school-based mental health therapists for the 2011-12 school year. Typically, the district spends \$140,000 (or \$20,000 per therapist) per year to ensure mental health support for our most vulnerable students at each school. However, this past spring, recognizing budget cuts in K-12 education, Community Reach offered to cover the full cost of having these therapists in our schools.

**Decision Requested:** District administration is requesting Board approval to accept \$142,000 from the Colorado Department of Education to provide enhanced dropout prevention and intervention services at Global Leadership Academy (GLA) and Mapleton Early College (MEC). Funds will be used to purchase the following:

- 1.5 FTE Educational Specialists (counselors who are specialists in dropout prevention and retrieval) contracted through Colorado Youth for a Change.

- 1.5 days of dropout prevention-related professional development for all certified staff at GLA and MEC.

**Decision Requested:** District administration is requesting Board approval to accept \$67,800 from the Colorado Health Foundation to support curriculum and assessment development for physical education programs throughout the district. These grant funds will ensure a cohesive and effective system of physical education instruction and activity for all students which is aligned with the new State standards for Physical Education. Once the curriculum development process is complete, Mapleton will be eligible for funds to support PE supplies and equipment.

District administration recommends Board acceptance of these funds to be used to support the priorities outlined in each proposal.

Following a motion from the Board, I would be happy to answer questions related to any or all of the above-mentioned grant awards.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Mike Crawford, Executive Director, Student Support Services  
DATE: August 18, 2011

**POLICY:** Asset Protection (EL 4.6)  
**REPORT TYPE:** Decision Preparation  
**SUBJECT:** CONTRACT FOR SCHOOL RESOURCE OFFICER

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**Policy Wording:** The Superintendent shall neither cause nor allow organizational assets including the District, its schools, any association affiliated with the district or its schools to be unprotected, inadequately maintained or unnecessarily risked.

**Policy Interpretation:** This policy is interpreted as requiring the district to seek Board approval for significant inter-governmental agreements.

**Decision Requested:** District administration is requesting the Board approve renewal of the district's school resource officer agreement with the City of Thornton.

**Report:** The City of Thornton stands ready to renew the agreement for provision of a School Resource Officer for the Skyview Campus. Under the agreement, the City of Thornton and Mapleton would split the salary and benefits cost for the officer, who would be placed full-time at the Skyview campus. The contract reflects a very small increase in cost to the District from FY 2011, at \$35,634.

The SRO program has been in place for many years and is valued highly by school directors at the Skyview Campus.

District administration has reviewed the scope of services and the contract cost and believes the arrangement is in the best interest of our students and community. It is recommended that the Board of Education approve the contract for SRO services for the Skyview Campus.