

*3rd Quarterly Financial*

**BOARD OF EDUCATION**  
**July 1, 2009- March 31, 2010**

**ADAMS COUNTY SCHOOL DISTRICT 50**  
**7002 RALEIGH STREET**  
**WESTMINSTER, COLORADO 80030**

*Our Mission:*  
*Push to Excel;*  
*Prepare to Succeed*

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Prepared by  
Division of Financial Services

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Chief Financial Officer

## Adams County School District 50

### INTRODUCTION

Comparative budget reports for all funds are presented on the following pages for the Board of Education's review. The actual third quarter expenditures (July through March) for fiscal years 2009-10 are compared to the third quarter expenditures for 2008-10. The percentage of revenues and expenditures collected or expended to date are for comparative purposes. While not all revenues and expenditures are recorded one twelfth each month, it is a measure that can be used to review the financial reports.

To assist you in reviewing the General Fund Budget, listed below are the departments that are represented for the various functional groups.

<b>Instructional</b>	Activities dealing directly with the interaction between teachers and students.
<b>Pupils</b>	Activities designed to assess and improve the well-being of students and to supplement the teaching process. Examples would be Attendance, and services for social work, student accounting, health, psychological, and audiology.
<b>Instructional Staff</b>	Activities associated with assisting the instructional staff with the content process of providing a learning experience for students. Examples are instruction and curriculum development, training services, evaluation of instructional services, and media support services.
<b>General Administration</b>	Activities of the elected body which has been created according to state law and vested with responsibilities for educational activities in a given administration. Examples are board of education activities, election services, legal services, tax assessment and collection, audit services, staff relations and negotiations.

## Adams County School District 50

### INTRODUCTION

- School Administration** Activities concerned with overall administrative responsibility for a school. Includes Principals and assistant principals.
- Other Business** Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the school district. Includes Chief Financial Officer, Business/Finance, Budgeting, Payroll, Printing, Warehousing and Purchasing.
- Operations and Maint.** Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working conditions. Includes Auxiliary Services, Maintenance, Grounds, and Custodial.
- Pupil Transportation** Activities concerned with the transportation of students to and from their places of residence. Includes supervision, bus drivers, mechanics, and vehicle servicing and maintenance.
- Central Support** Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, data processing and risk mgmt. services. Includes Communications, Human Resources, and Technology Services.
- Other Support Services** All other support services. Example would be volunteer services.

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE REVENUES FY 2009-2010  
 (With Comparative Actual Amounts for Fiscal Year 2008-2009)  
 Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - September	Uncollected	% of Budget	Total Budget	Actual July - September	Uncollected	% of Budget
<b>BEGINNING FUND BALANCE</b> .....	\$ 10,150,556	\$ 12,088,894	\$ 1,938,338	119.1%	\$ 6,946,730	\$ 11,128,897	\$ 4,182,167	160.2%
<b>REVENUE</b>								
Local Revenues - Taxes	25,198,513	10,660,722	14,537,791	42.3%	25,492,801	10,653,327	14,839,474	41.8%
Local Revenue - Other	1,252,977	384,986	867,991	30.7%	1,270,752	513,335	757,417	40.4%
State Revenue	58,315,763	45,769,544	12,546,219	78.5%	56,418,583	42,395,194	14,023,389	75.1%
Federal Revenue	40,000	25,366	14,634	63.4%	40,000	27,513	12,487	68.8%
<b>TOTAL REVENUES</b>	<b>84,807,253</b>	<b>56,840,618</b>	<b>27,966,635</b>	<b>67.0%</b>	<b>83,222,136</b>	<b>53,589,369</b>	<b>29,632,767</b>	<b>64.4%</b>
<b>Less Allocations to:</b>								
Capital Reserve	(2,132,545)	(2,132,545)	-	100.0%	(2,057,092)	(2,057,092)	-	100.0%
Insurance Fund Transfer	(650,000)	(650,000)	-	100.0%	(800,000)	(800,000)	-	100.0%
Preschool	(2,064,616)	(2,064,616)	-	100.0%	(2,068,278)	(2,068,278)	-	100.0%
<b>Total Allocations to</b>	<b>(4,847,161)</b>	<b>(4,847,161)</b>	<b>-</b>	<b>100.0%</b>	<b>(4,925,370)</b>	<b>(4,925,370)</b>	<b>-</b>	<b>100.0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 90,110,648</b>	<b>\$ 64,082,351</b>	<b>\$ 29,904,973</b>	<b>71.1%</b>	<b>\$ 85,243,496</b>	<b>\$ 59,792,896</b>	<b>\$ 33,814,934</b>	<b>70.1%</b>
<b>EXPENDITURES</b>								
Salaries	53,130,856	38,158,311	14,972,545	71.8%	53,100,597	41,768,466	11,332,131	78.7%
Employee Benefits	11,937,541	8,699,652	3,237,889	72.9%	11,763,511	8,829,781	2,933,730	75.1%
Purchased Services	5,513,033	3,161,341	2,351,692	57.3%	5,651,304	3,648,431	2,002,873	64.6%
Supplies and Materials	5,014,354	2,444,236	2,570,118	48.7%	4,157,864	2,692,335	1,465,529	64.8%
Capital Outlay	407,867	673,952	(266,085)	165.2%	463,425	381,210	82,215	82.3%
Other	1,973,841	142,164	1,831,677	7.2%	494,505	193,681	300,824	39.2%
<b>TOTAL EXPENDITURES</b>	<b>77,977,492</b>	<b>53,279,656</b>	<b>24,697,836</b>	<b>68.3%</b>	<b>75,631,206</b>	<b>57,513,904</b>	<b>18,117,302</b>	<b>76.1%</b>
<b>INTERFUND TRANSFER</b>								
Charter School	2,232,600	1,643,487	589,113	73.6%	1,995,560	1,412,879	582,681	70.8%
Special Revenue Fund Transfer	800,000	800,000	-	100.0%	670,000	670,000	-	100.0%
<b>Total Allocations to</b>	<b>3,032,600</b>	<b>2,443,487</b>	<b>589,113</b>	<b>80.6%</b>	<b>2,665,560</b>	<b>2,082,879</b>	<b>582,681</b>	<b>78.1%</b>
<b>TOTAL USES OF RESOURCES</b>	<b>\$ 81,010,092</b>	<b>\$ 55,723,143</b>	<b>\$ 25,286,949</b>	<b>68.8%</b>	<b>\$ 78,296,766</b>	<b>\$ 59,596,783</b>	<b>\$ 18,699,983</b>	<b>76.1%</b>
<b>ENDING FUND BALANCE</b> .....	<b>\$ 6,946,730</b>	<b>\$ 8,359,208</b>	<b>\$ 4,618,024</b>	<b>120.3%</b>	<b>\$ 6,946,730</b>	<b>\$ 196,113</b>	<b>\$ 15,114,951</b>	<b>2.8%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE REVENUES FY 2009-2010  
 (With Comparative Actual Amounts for Fiscal Year 2008-2009)  
 Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

**REVENUES**

	FY 2009-2010			FY 2008-2009			% of Budget
	Total Budget	Actual July - December	Uncollected Revenues	Total Budget	Actual July - December	Uncollected Revenues	
<b>LOCAL REVENUES - TAXES</b>							
Property Taxes .....	22,479,348	9,004,985	13,474,363	22,557,661	8,786,243	13,771,418	39.0%
Specific Ownership .....	2,719,165	1,655,737	1,063,428	2,935,140	1,867,084	1,068,056	63.6%
<b>Total Revenues - Taxes</b>	<b>25,198,513</b>	<b>10,660,722</b>	<b>14,537,791</b>	<b>25,492,801</b>	<b>10,653,327</b>	<b>14,839,474</b>	<b>41.8%</b>
<b>LOCAL REVENUE - OTHER</b>							
Preschool .....	53,000	23,283	29,717	100,000	41,451	58,549	41.5%
Interest Income .....	350,000	43,214	306,786	400,000	168,171	231,829	42.0%
Tuition-Kindergarten .....	80,000	15,493	64,507	125,000	69,727	55,273	55.8%
Indirect Revenue - Grants .....	530,400	208,652	321,748	335,000	159,493	175,507	47.6%
District Summer School .....	52,000	7,215	44,785	52,000	1,200	50,800	2.3%
Tuition - Other .....	-	-	-	38,000	4,843	33,157	12.7%
Miscellaneous Revenue .....	187,577	87,129	100,448	220,752	68,450	152,302	31.0%
<b>Total Revenue Other</b>	<b>1,252,977</b>	<b>384,986</b>	<b>867,991</b>	<b>1,270,752</b>	<b>513,335</b>	<b>757,417</b>	<b>40.4%</b>
<b>STATE REVENUE</b>							
State Equalization .....	55,814,004	43,411,811	12,402,193	53,887,583	40,044,108	13,843,475	74.3%
State Vocation Education .....	281,571	213,705	67,866	380,000	183,016	196,984	48.2%
State Education Handicapped .....	1,555,000	1,337,443	217,557	1,486,000	1,525,800	(39,800)	102.7%
State ELPA .....	258,392	309,843	(51,451)	260,000	244,830	15,170	94.2%
State Transportation .....	406,796	496,742	(89,946)	405,000	397,440	7,560	98.1%
<b>Total State Revenues</b>	<b>58,315,763</b>	<b>45,769,544</b>	<b>12,546,219</b>	<b>56,418,583</b>	<b>42,395,194</b>	<b>14,023,389</b>	<b>75.1%</b>
<b>FEDERAL REVENUE</b>							
ROTC .....	40,000	25,366	14,634	40,000	27,513	12,487	68.8%
<b>Total Federal Revenue</b>	<b>40,000</b>	<b>25,366</b>	<b>14,634</b>	<b>40,000</b>	<b>27,513</b>	<b>12,487</b>	<b>68.8%</b>
<b>TOTAL REVENUES</b>	<b>84,807,253</b>	<b>56,840,618</b>	<b>27,966,635</b>	<b>83,222,136</b>	<b>53,589,369</b>	<b>29,632,767</b>	<b>64.4%</b>
<b>Less Allocations to:</b>							
Capital Reserve .....	(2,132,545)	(2,132,545)	-	(2,057,092)	(2,057,092)	-	100.0%
Insurance Fund Transfer .....	(650,000)	(650,000)	-	(800,000)	(800,000)	-	100.0%
Preschool .....	(2,064,616)	(2,064,616)	-	(2,068,278)	(2,068,278)	-	100.0%
<b>Total Transfers</b>	<b>(4,847,161)</b>	<b>(4,847,161)</b>	<b>-</b>	<b>(4,925,370)</b>	<b>(4,925,370)</b>	<b>-</b>	<b>100.0%</b>
<b>Total Revenues &amp; Transfers</b>	<b>79,960,092</b>	<b>51,993,457</b>	<b>27,966,635</b>	<b>78,296,766</b>	<b>48,663,999</b>	<b>29,632,767</b>	<b>62.2%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2009-2010  
(With Comparative Actual Amounts for Fiscal Year 2008-2009)  
Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

EXPENDITURES	FY 2009-2010			FY 2008-2009			% of Budget
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	
<b>INSTRUCTION</b>							
Salaries .....	\$ 34,242,775	\$ 23,757,979	\$ 10,484,796	\$ 34,087,042	\$ 26,851,281	\$ 7,235,761	78.8%
Employee Benefits .....	7,101,260	5,320,322	1,780,938	7,014,254	5,552,946	1,461,308	79.2%
Purchased Services .....	1,034,748	437,951	596,797	958,194	748,502	209,692	78.1%
Supplies and Materials .....	2,476,900	654,463	1,822,437	1,455,867	922,240	533,627	63.4%
Capital Outlay .....	300,453	289,279	11,174	352,711	230,173	122,538	65.3%
Other .....	214,080	112,779	101,301	138,860	63,887	74,973	46.0%
Total Instruction .....	45,370,216	30,572,773	14,797,443	44,006,928	34,369,029	9,637,899	78.1%
<b>SUPPORTING SERVICES</b>							
<b>PUPILS</b>							
Salaries .....	\$ 1,803,143	\$ 1,718,995	\$ 84,148	\$ 2,008,675	\$ 1,938,945	\$ 69,730	96.5%
Employee Benefits .....	373,141	349,723	23,418	415,312	380,361	34,951	91.6%
Purchased Services .....	335,913	330,187	5,726	427,128	322,513	104,615	75.5%
Supplies and Materials .....	19,450	8,350	11,100	12,544	13,626	(1,082)	108.6%
Capital Outlay .....	-	-	-	-	-	-	N/A
Other .....	15,900	284	15,616	-	11,541	(11,541)	N/A
Total Pupils .....	2,547,547	2,407,539	140,008	2,863,659	2,666,986	196,673	93.1%
<b>INSTRUCTIONAL STAFF</b>							
Salaries .....	\$ 2,613,893	\$ 1,803,717	\$ 810,176	\$ 2,645,047	\$ 2,028,051	\$ 616,996	76.7%
Employee Benefits .....	634,649	421,917	212,732	580,083	419,355	160,728	72.3%
Purchased Services .....	965,248	381,486	583,762	1,142,617	498,565	644,052	43.6%
Supplies and Materials .....	107,810	51,721	56,089	94,615	108,436	(13,821)	114.6%
Capital Outlay .....	33,500	333,235	(299,735)	11,385	21,006	(9,621)	184.5%
Other .....	64,300	21,090	43,210	123,200	102,855	20,345	83.5%
Total Instructional Staff .....	4,419,400	3,013,166	1,406,234	4,596,947	3,178,268	1,418,679	69.1%
<b>GENERAL ADMINISTRATION</b>							
Salaries .....	\$ 356,822	\$ 294,289	\$ 62,533	\$ 326,307	\$ 274,034	\$ 52,273	84.0%
Employee Benefits .....	99,952	82,896	17,056	87,245	94,423	(7,178)	108.2%
Purchased Services .....	325,120	163,241	161,879	378,800	237,627	141,173	62.7%
Supplies and Materials .....	25,642	12,602	13,040	20,280	9,814	10,466	48.4%
Capital Outlay .....	7,500	1,661	5,839	3,500	2,167	1,333	61.9%
Other .....	43,435	37,936	5,499	47,750	39,456	8,294	82.6%
Total General Administration .....	858,471	592,625	265,846	863,882	657,521	206,361	76.1%

ADAMS COUNTY SCHOOL DISTRICT 50  
GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2009-2010  
(With Comparative Actual Amounts for Fiscal Year 2008-2009)  
Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

EXPENDITURES	FY 2009-2010			FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>SCHOOL ADMINISTRATION</b>							
Salaries .....	\$ 4,790,090	\$ 3,680,725	\$ 1,109,365	\$ 4,863,475	\$ 3,866,518	\$ 996,957	79.5%
Employee Benefits .....	1,277,260	866,096	411,164	1,309,373	836,093	473,280	63.9%
Purchased Services .....	36,731	19,555	17,176	39,026	44,303	(5,277)	113.5%
Supplies and Materials .....	66,968	79,589	(12,621)	71,990	47,038	24,952	65.3%
Capital Outlay .....	2,900	2,497	403	2,749	7,216	(4,467)	262.5%
Other .....	9,043	7,624	1,419	10,317	5,541	4,776	53.7%
Total School Administration .....	6,182,992	4,656,086	1,526,906	6,296,930	4,806,709	1,490,221	76.3%
<b>OTHER BUSINESS</b>							
Salaries .....	\$ 1,158,902	\$ 889,493	\$ 269,409	\$ 1,139,519	\$ 873,205	\$ 266,314	76.6%
Employee Benefits .....	308,002	193,111	114,891	291,580	185,850	105,730	63.7%
Purchased Services .....	307,029	266,467	40,562	306,674	153,069	153,605	49.9%
Supplies and Materials .....	23,974	15,952	8,022	23,579	18,333	5,246	77.8%
Capital Outlay .....	2,000	10,277	(8,277)	6,500	8,435	(1,935)	129.8%
Other .....	9,520	4,550	4,970	10,020	6,400	3,620	63.9%
Total Other Business .....	1,809,427	1,379,850	429,577	1,777,872	1,245,292	532,580	70.0%
<b>OPERATIONS AND MAINTENANCE</b>							
Salaries .....	\$ 4,382,747	\$ 3,230,702	\$ 1,152,045	\$ 4,428,070	\$ 3,171,466	\$ 1,256,604	71.6%
Employee Benefits .....	1,087,893	787,933	299,960	1,118,497	740,277	378,220	66.2%
Purchased Services .....	976,927	598,820	378,107	964,727	683,715	281,012	70.9%
Supplies and Materials .....	1,919,111	1,424,252	494,859	2,044,755	1,301,965	742,790	63.7%
Capital Outlay .....	30,414	9,855	20,559	54,680	47,479	7,201	86.8%
Other .....	987	1,318	(331)	1,350	912	438	67.6%
Total Operation and Maintenance .....	8,398,079	6,052,880	2,345,199	8,612,079	5,945,814	2,666,265	69.0%
<b>PUPIL TRANSPORTATION</b>							
Salaries .....	\$ 1,602,257	\$ 1,176,919	\$ 425,338	\$ 1,564,941	\$ 1,205,885	\$ 359,056	77.1%
Employee Benefits .....	493,385	319,955	173,430	432,803	285,678	147,125	66.0%
Purchased Services .....	58,178	24,520	33,658	56,978	32,844	24,134	57.6%
Supplies and Materials .....	308,513	156,631	151,882	351,148	200,622	150,526	57.1%
Capital Outlay .....	9,400	6,532	2,868	9,400	4,242	5,158	45.1%
Other .....	(156,100)	(59,207)	(96,893)	(156,100)	(53,443)	(102,657)	34.2%
Total Pupil Transportation .....	2,315,633	1,625,350	690,283	2,259,170	1,675,828	583,342	74.2%

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2009-2010  
 (With Comparative Actual Amounts for Fiscal Year 2008-2009)  
 Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

EXPENDITURES	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>CENTRAL SUPPORT</b>								
Salaries .....	\$ 1,751,124	\$ 1,257,709	\$ 493,415	71.8%	\$ 1,651,117	\$ 1,283,012	\$ 368,105	77.7%
Employee Benefits .....	450,952	272,357	178,595	60.4%	413,041	262,685	150,356	63.6%
Purchased Services .....	1,448,137	931,435	516,702	64.3%	1,348,923	923,946	424,977	68.5%
Supplies and Materials .....	59,250	36,088	23,162	60.9%	76,350	68,940	7,410	90.3%
Capital Outlay .....	18,200	20,317	(2,117)	111.6%	17,500	60,492	(42,992)	345.7%
Other .....	1,766,726	15,166	1,751,560	0.9%	313,058	15,756	297,302	5.0%
Total Central Support .....	5,494,389	2,533,072	2,961,317	46.1%	3,819,989	2,614,831	1,205,158	68.5%
<b>OTHER SUPPORT SERVICES</b>								
Salaries .....	\$ 429,103	\$ 347,783	\$ 81,320	81.1%	\$ 386,404	\$ 276,070	\$ 110,334	71.5%
Employee Benefits .....	111,047	85,342	25,705	76.9%	101,323	72,114	29,209	71.2%
Purchased Services .....	25,002	7,679	17,323	30.7%	28,237	3,347	24,890	11.9%
Supplies and Materials .....	6,736	4,588	2,148	68.1%	6,736	1,320	5,416	19.6%
Capital Outlay .....	3,500	299	3,201	8.5%	5,000	-	5,000	0.0%
Other .....	5,950	624	5,326	10.5%	6,050	775	5,275	12.8%
Total Other Support Services .....	581,338	446,315	135,023	76.8%	533,750	353,626	180,124	66.3%
<b>INTERFUND TRANSFERS</b>								
Charter School .....	\$ 2,232,600	\$ 1,643,487	\$ 589,113	73.6%	\$ 1,995,560	\$ 1,412,879	\$ 582,681	70.8%
Special Revenue Fund Transfer .....	800,000	800,000	-	100.0%	670,000	670,000	-	100.0%
Total Other Support Services .....	3,032,600	2,443,487	589,113	80.6%	2,665,560	2,082,879	582,681	78.1%
Total Expenditures	\$ 81,010,092	\$ 55,723,143	\$ 25,286,949	68.8%	\$ 78,296,766	\$ 59,596,783	\$ 18,699,983	76.1%
<b>RECAP OF GENERAL FUND EXPENDITURES</b>								
Salaries .....	\$ 53,130,856	\$ 38,158,311	\$ 14,972,545	71.8%	\$ 53,100,597	\$ 41,768,467	\$ 11,332,130	78.7%
Employee Benefits .....	11,937,541	8,699,652	3,237,889	72.9%	11,763,511	8,829,782	2,933,729	75.1%
Purchased Services .....	5,513,033	3,161,341	2,351,692	57.3%	5,651,304	3,648,431	2,002,873	64.6%
Supplies and Materials .....	5,014,354	2,444,236	2,570,118	48.7%	4,157,864	2,692,334	1,465,530	64.8%
Capital Outlay .....	407,867	673,952	(266,085)	165.2%	463,425	381,210	82,215	82.3%
Other .....	1,973,841	142,164	1,831,677	7.2%	494,505	193,680	300,825	39.2%
Total Other Support Services .....	77,977,492	53,279,656	24,697,836	68.3%	75,631,206	57,513,904	18,117,302	76.1%
Interfund Transfers .....	3,032,600	2,443,487	589,113	80.6%	2,665,560	2,082,879	582,681	78.1%
Reserves .....	6,946,730	8,359,208	(1,412,478)	120.3%	6,946,730	(3,892,262)	10,838,992	-56.0%
Grand Total .....	\$ 87,956,822	\$ 64,082,351	\$ 23,874,471	72.9%	\$ 85,243,496	\$ 55,704,521	\$ 29,538,975	65.4%

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2009-2010  
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	FY 2009-2010			FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>INSURANCE RESERVE</b>							
BEGINNING FUND BALANCE.....	\$ 879,651	\$ 1,307,995	\$ (428,344)	\$ 790,000	\$ 833,354	\$ (43,354)	105.5%
<b>LOCAL REVENUES</b>							
Other .....	1,500	2,087	(587)	500	1,927	(1,140)	385.4%
<b>Total Revenues</b>	<u>1,500</u>	<u>2,087</u>	<u>(587)</u>	<u>500</u>	<u>1,927</u>	<u>(1,140)</u>	<u>385.4%</u>
<b>TRANSFERS</b>							
Transfer from General Fund .....	650,000	650,000	-	800,000	800,000	-	100.0%
<b>TOTAL RESOURCES</b>	<u>1,531,151</u>	<u>1,960,082</u>	<u>(428,931)</u>	<u>1,590,500</u>	<u>1,635,281</u>	<u>(44,494)</u>	<u>102.8%</u>
<b>EXPENDITURES</b>							
Liability Insurance .....	132,000	111,421	20,579	128,040	131,707	(3,667)	102.9%
Property Insurance .....	154,000	155,891	(1,891)	168,162	153,436	14,726	91.2%
Workers' Compensation .....	425,000	396,799	28,201	435,324	423,819	11,505	97.4%
Uninsured Claims .....	50,000	(3,467)	53,467	50,000	10,088	42,336	20.2%
Other .....	10,000	5,312	4,688	10,000	5,726	6,188	57.3%
Employee Claims .....	1,000	335	665	5,000	415	4,585	8.3%
<b>Total Expenditures</b>	<u>772,000</u>	<u>666,291</u>	<u>105,709</u>	<u>796,526</u>	<u>725,191</u>	<u>75,588</u>	<u>91.0%</u>
<b>RESERVES</b>							
Restricted Assets (BOCES Pool) .....	733,409	1,059,215	(325,806)	700,000	733,409	(33,409)	104.8%
Surplus .....	6,197	214,161	(207,964)	69,966	156,598	(86,632)	223.8%
Tabor Amendment Reserves.....	19,545	20,415	(870)	24,008	24,049	(41)	100.2%
<b>ENDING FUND BALANCE</b>	<u>\$ 759,151</u>	<u>\$ 1,293,791</u>	<u>\$ (534,640)</u>	<u>\$ 793,974</u>	<u>\$ 910,090</u>	<u>\$ (120,082)</u>	<u>114.6%</u>

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**COLORADO PRESCHOOL PROGRAM**

	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>BEGINNING FUND BALANCE</b> .....	\$ 270,000	\$ 136,973	\$ 133,027	50.7%	\$ 400,000	\$ 362,565	\$ 37,435	90.6%
<b>TRANSFERS</b>								
Transfer from General Fund .....	2,064,616	2,064,616	-	100.0%	2,068,278	2,068,278	-	100.0%
<b>Total Transfers</b>	<u>2,064,616</u>	<u>2,064,616</u>	<u>-</u>	<u>100.0%</u>	<u>2,068,278</u>	<u>2,068,278</u>	<u>-</u>	<u>100.0%</u>
<b>TOTAL RESOURCES</b>	<b>2,334,616</b>	<b>2,201,589</b>	<b>133,027</b>	<b>94.3%</b>	<b>2,468,278</b>	<b>2,430,843</b>	<b>37,435</b>	<b>98.5%</b>
<b>EXPENDITURES</b>								
Salaries .....	\$ 1,282,506	\$ 1,051,492	231,014	82.0%	\$ 1,210,856	\$ 1,017,758	541,335	84.1%
Benefits .....	332,254	267,328	64,926	80.5%	322,859	233,589	173,861	72.4%
Purchased Services - Tuition .....	538,200	341,770	196,430	63.5%	568,620	435,135	401,025	76.5%
Purchased Services - Administration .....	10,750	9,135	1,615	85.0%	11,090	15,377	(202)	138.7%
Purchased Services - Instructional .....	4,000	3,468	532	86.7%	4,300	2,548	4,252	59.3%
Supplies and Materials Instructional .....	13,000	39,163	(26,163)	301.3%	18,500	49,183	(10,084)	265.9%
Supplies and Materials Administration .....	17,550	18,306	(756)	104.3%	17,450	37,073	26	212.5%
Equipment .....	1,500	-	1,500	0.0%	101,500	136	101,364	0.1%
Other .....	45,391	3,113	42,278	6.9%	178,721	-	173,974	0.0%
<b>Total Expenditures</b>	<u>2,245,151</u>	<u>1,733,775</u>	<u>511,376</u>	<u>77.2%</u>	<u>2,433,896</u>	<u>1,796,831</u>	<u>1,385,551</u>	<u>73.8%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ 89,465</b>	<b>\$ 467,814</b>	<b>\$ (378,349)</b>	<b>522.9%</b>	<b>\$ 34,382</b>	<b>\$ 634,012</b>	<b>\$ (1,348,116)</b>	<b>1844.0%</b>

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	FY 2009-2010			FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>BEGINNING FUND BALANCE</b> .....	\$ 700,000	\$ 908,239	\$ (208,239)	\$ 735,000	\$ 557,957	\$ 177,043	75.9%
<b>LOCAL REVENUES - TAXES</b>							
Sale of Assets .....	10,000	1,027,404	(1,017,404)	-	15,800	(5,427)	N/A
Other Revenue .....	25,000	95,702	(70,702)	35,000	31,660	25,601	90.5%
<b>Total Revenues</b>	<u>35,000</u>	<u>1,123,106</u>	<u>(1,088,106)</u>	<u>35,000</u>	<u>47,460</u>	<u>20,174</u>	<u>135.6%</u>
<b>TRANSFERS</b>							
From General Fund .....	2,132,545	2,132,545	-	2,037,527	2,057,092	-	101.0%
<b>TOTAL RESOURCES</b>	<b>2,867,545</b>	<b>4,163,890</b>	<b>(1,296,345)</b>	<b>2,807,527</b>	<b>2,662,509</b>	<b>197,217</b>	<b>94.8%</b>
<b>EXPENDITURES</b>	<u>2,867,545</u>	<u>1,310,334</u>	<u>1,557,211</u>	<u>2,807,527</u>	<u>1,690,739</u>	<u>1,459,977</u>	<u>60.2%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,853,556</b>	<b>\$ (2,853,556)</b>	<b>\$ -</b>	<b>\$ 971,770</b>	<b>\$ (1,262,760)</b>	<b>N/A</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
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<u>Government Designated Grant</u>	FY 2009-2010				FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
BEGINNING FUND BALANCE.....	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A
<b>REVENUE SOURCES</b>								
Federal Grants	12,052,737	4,795,675	7,257,062	39.8%	6,663,000	4,221,102	4,240,687	63.4%
State Grants	150,000	381,341	(231,341)	254.2%	150,000	143,233	23,523	95.5%
Local Grants	50,000	1,000	49,000	2.0%	50,000	-	50,000	0.0%
<b>Total Revenues</b>	<u>12,252,737</u>	<u>5,178,016</u>	<u>7,074,721</u>	<u>42.3%</u>	<u>6,863,000</u>	<u>4,364,335</u>	<u>4,314,210</u>	<u>63.6%</u>
<b>TOTAL RESOURCES</b>	<b>12,252,737</b>	<b>5,178,016</b>	<b>7,074,721</b>	<b>42.3%</b>	<b>6,863,000</b>	<b>4,364,335</b>	<b>4,314,210</b>	<b>63.6%</b>
<b>EXPENDITURES</b>								
Salaries	5,890,399	3,609,468	2,280,931	61.3%	4,385,800	2,392,488	2,930,799	54.6%
Benefits	1,379,947	821,866	558,081	59.6%	772,200	507,968	464,832	65.8%
Purchased Service	2,903,285	814,825	2,088,460	28.1%	1,125,000	303,878	937,139	27.0%
Supplies	1,097,514	219,199	878,315	20.0%	435,000	114,949	404,178	26.4%
Equipment	417,706	433,426	(15,720)	103.8%	45,000	16,832	39,569	37.4%
Other Expenditures	563,886	229,142	334,744	40.6%	100,000	163,450	9,556	163.5%
<b>Total Revenues</b>	<u>12,252,737</u>	<u>6,127,926</u>	<u>6,124,811</u>	<u>50.0%</u>	<u>6,863,000</u>	<u>3,499,565</u>	<u>4,786,073</u>	<u>51.0%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (949,910)</b>	<b>\$ 949,910</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ 864,770</b>	<b>\$ (471,863)</b>	<b>N/A</b>

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**PUPIL ACTIVITY SPECIAL REVENUE**

	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>BEGINNING FUND BALANCE</b> .....	\$ 5,900	\$ 74,263	\$ (68,363)	1258.7%	\$ 4,000	\$ 10,826	\$ (6,826)	270.7%
<b>FEES AND REVENUE</b>	60,000	25,745	34,255	42.9%	91,000	44,948	57,264	49.4%
<b>TOTAL REVENUE</b>	65,900	100,008	(34,108)	151.8%	95,000	55,774	50,438	58.7%
<b>Transfer from General Fund</b>	800,000	800,000	-	100.0%	670,000	670,000	-	100.0%
<b>TOTAL RESOURCES</b>	<b>865,900</b>	<b>900,008</b>	<b>(34,108)</b>	<b>103.9%</b>	<b>765,000</b>	<b>725,774</b>	<b>50,438</b>	<b>94.9%</b>
<b>EXPENDITURES</b>								
Salaries .....	\$ 574,745	\$ 379,632	195,113	66.1%	\$ 489,564	\$ 402,843	221,760	82.3%
Benefits .....	74,279	54,911	19,368	73.9%	53,348	54,482	17,807	102.1%
Purchased Services .....	86,200	63,085	23,115	73.2%	88,700	22,694	81,680	25.6%
Supplies and Materials .....	99,400	48,259	51,141	48.6%	106,599	30,195	85,961	28.3%
Equipment .....	8,000	2,860	5,140	35.8%	10,000	6,753	8,991	67.5%
Other .....	12,100	32,097	(19,997)	265.3%	11,873	54,750	(18,291)	461.1%
<b>Total Expenditures</b>	<b>854,724</b>	<b>580,844</b>	<b>273,880</b>	<b>68.0%</b>	<b>760,084</b>	<b>571,717</b>	<b>397,908</b>	<b>75.2%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,176</b>	<b>\$ 319,164</b>	<b>\$ (307,988)</b>	<b>2855.8%</b>	<b>\$ 4,916</b>	<b>\$ 154,057</b>	<b>\$ (347,470)</b>	<b>3133.8%</b>

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	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>FEE SUPPORTED FUND</b>								
<b>BEGINNING FUND BALANCE</b>								
Printshop	\$ 38,093	\$ 9,772	\$ 28,321	25.7%	\$ 7,300	\$ 9,573	(\$ 2,273)	131.1%
Facility Usage	33,963	48,363	(14,400)	142.4%	47,000	38,346	8,654	81.6%
Instructional	-	(10,280)	10,280	N/A	-	-	-	N/A
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>72,056</b>	<b>47,855</b>	<b>24,201</b>	<b>66.4%</b>	<b>54,300</b>	<b>47,919</b>	<b>6,381</b>	<b>88.2%</b>
<b>LOCAL REVENUES</b>								
Charges for Outside Printing	-	-	-	N/A	-	37	(37)	N/A
Charges for Internal Printing	70,050	54,081	15,969	77.2%	109,412	63,068	53,216	57.6%
Rental Fees	40,000	32,185	7,815	80.5%	45,000	30,867	28,501	68.6%
Middle School Fees	25,000	8,047	16,953	32.2%	25,000	4,061	22,766	16.2%
High School Fees	50,000	23,223	26,777	46.5%	50,000	61,467	3,593	122.9%
<b>TOTAL REVENUE</b>	<b>185,050</b>	<b>117,536</b>	<b>67,514</b>	<b>63.5%</b>	<b>229,412</b>	<b>159,500</b>	<b>108,039</b>	<b>69.5%</b>
<b>TOTAL RESOURCES</b>	<b>257,106</b>	<b>165,391</b>	<b>91,715</b>	<b>64.3%</b>	<b>283,712</b>	<b>207,419</b>	<b>114,420</b>	<b>73.1%</b>
<b>EXPENDITURES</b>								
Printshop	\$ 98,000	\$ 72,686	25,314	74.2%	109,412	70,910	42,775	64.8%
Facility Usage	58,100	20,736	37,364	35.7%	33,100	33,900	13,426	102.4%
Instructional Purchased Services	25,000	-	25,000	0.0%	15,000	166	14,834	1.1%
Instructional Supplies/Materials	35,000	14,672	20,328	41.9%	50,000	30,175	25,852	60.4%
Instructional Capital	-	-	-	N/A	-	-	-	N/A
Instructional Other	15,000	-	15,000	0.0%	10,000	-	10,000	0.0%
<b>TOTAL EXPENDITURES</b>	<b>231,100</b>	<b>108,094</b>	<b>123,006</b>	<b>46.8%</b>	<b>217,512</b>	<b>135,151</b>	<b>106,887</b>	<b>62.1%</b>
<b>ENDING FUND BALANCE</b>								
Printshop	10,143	(8,833)	18,976	-87.1%	7,300	1,768	5,532	24.2%
Facility Usage	15,863	59,812	(43,949)	377.1%	58,900	35,313	23,587	60.0%
Instructional	-	6,318	(6,318)	N/A	-	35,187	(35,187)	N/A
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 26,006</b>	<b>\$ 57,297</b>	<b>\$ (31,291)</b>	<b>220.3%</b>	<b>\$ 66,200</b>	<b>\$ 72,268</b>	<b>\$ (6,068)</b>	<b>109.2%</b>

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	FY 2009-2010			FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>BOND REDEMPTION FUND</b>							
BEGINNING FUND BALANCE.....	\$ 5,543,278	\$ 5,734,531	\$ (191,253)	\$ 5,308,653	\$ 4,803,758	\$ 504,895	90.5%
<b>LOCAL REVENUES</b>							
Interest .....	\$ 100,000	\$ 8,421	\$ 91,579	\$ 100,000	\$ 45,229	\$ 56,298	45.2%
Property Taxes .....	8,200,000	3,406,398	4,793,602	7,900,000	3,043,665	7,670,922	38.5%
<b>Total Revenue</b>	<b>8,300,000</b>	<b>3,414,819</b>	<b>4,885,181</b>	<b>8,000,000</b>	<b>3,088,894</b>	<b>7,727,220</b>	<b>38.6%</b>
<b>TOTAL RESOURCES</b>	<b>13,843,278</b>	<b>9,149,350</b>	<b>4,693,928</b>	<b>13,308,653</b>	<b>7,892,652</b>	<b>8,232,115</b>	<b>59.3%</b>
<b>EXPENDITURES</b>							
Principal Retirements .....	\$ 2,955,000	\$ 2,955,000	\$ -	\$ 2,245,000	\$ 2,245,000	\$ -	100.0%
Interest on Debt .....	4,878,269	2,463,444	2,414,825	4,971,137	2,507,694	2,463,443	50.5%
Other - Debt Service .....	1,000	150	850	1,000	150	850	15.0%
<b>Total Expenditures</b>	<b>7,834,269</b>	<b>5,418,594</b>	<b>2,415,675</b>	<b>7,217,137</b>	<b>4,752,844</b>	<b>2,464,293</b>	<b>65.9%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,009,009</b>	<b>\$ 3,730,756</b>	<b>\$ 7,109,603</b>	<b>\$ 6,091,516</b>	<b>\$ 3,139,808</b>	<b>\$ 5,767,822</b>	<b>51.5%</b>

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	FY 2009-2010			FY 2008-2009			
	Total Budget	Actual July - December	Remaining Balance	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>BEGINNING FUND BALANCE</b> .....	\$ 65,242,826	\$ 60,704,200	\$ 4,538,626	\$ 102,547,000	\$ 98,046,509	\$ 4,500,491	<b>95.6%</b>
<b>LOCAL REVENUES</b>							
Interest Income .....	3,100,000	1,582,952	1,517,048	4,800,000	3,082,925	3,195,525	<b>64.2%</b>
<b>Total Revenues</b>	<u>3,100,000</u>	<u>1,582,952</u>	<u>1,517,048</u>	<u>4,800,000</u>	<u>3,082,925</u>	<u>3,195,525</u>	<u><b>64.2%</b></u>
<b>TOTAL RESOURCES</b>	68,342,826	62,287,152	6,055,674	107,347,000	101,129,434	7,696,016	<b>94.2%</b>
<b>EXPENDITURES</b>							
Building Improvements .....	60,890,100	29,165,189	31,724,911	99,925,022	21,688,232	87,742,285	<b>21.7%</b>
<b>Total Expenditures</b>	<u>60,890,100</u>	<u>29,165,189</u>	<u>31,724,911</u>	<u>99,925,022</u>	<u>21,688,232</u>	<u>87,742,285</u>	<u><b>21.7%</b></u>
<b>ENDING FUND BALANCE</b>	<u>\$ 7,452,726</u>	<u>\$ 33,121,963</u>	<u>\$ (25,669,237)</u>	<u>\$ 7,421,978</u>	<u>\$ 79,441,202</u>	<u>\$ (80,046,269)</u>	<u><b>1070.4%</b></u>

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**ENTERPRISE FUND**

**NUTRITION SERVICES FUND**

	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>RETAINED EARNINGS</b> .....	\$ 488,003	\$ 549,686	\$ (61,683)	112.6%	\$ 1,010,400	\$ 614,223	\$ 396,177	60.8%
<b>LOCAL REVENUES</b>								
Student Meals .....	215,000	118,223	96,777	55.0%	200,000	153,442	128,763	76.7%
Ala Carte .....	102,000	124,552	(22,552)	122.1%	14,500	68,403	(23,767)	471.7%
Adult Meals .....	12,000	10,124	1,876	84.4%	46,300	8,521	42,148	18.4%
Summer Program .....	48,117	29,440	18,677	61.2%	-	37,822	(10,963)	N/A
Federal Reimbursement .....	3,127,683	2,648,436	479,247	84.7%	3,174,000	2,139,824	1,961,565	67.4%
State Reimbursement .....	90,177	81,764	8,413	90.7%	87,000	40,406	46,594	46.4%
Cash in Lieu of Commodities .....	201,000	212,645	(11,645)	105.8%	225,000	156,329	117,776	69.5%
Other .....	80,000	33,549	46,451	41.9%	130,000	55,639	94,448	42.8%
<b>Total Revenues</b>	<b>3,875,977</b>	<b>3,258,733</b>	<b>617,244</b>	<b>84.1%</b>	<b>3,876,800</b>	<b>2,660,386</b>	<b>2,356,564</b>	<b>68.6%</b>
<b>TOTAL RESOURCES</b>	<b>4,363,980</b>	<b>3,808,419</b>	<b>555,561</b>	<b>87.3%</b>	<b>4,887,200</b>	<b>3,274,609</b>	<b>2,752,741</b>	<b>67.0%</b>
<b>EXPENDITURES</b>								
Salaries .....	\$ 1,350,000	\$ 1,164,386	185,614	86.3%	1,399,000	1,213,987	570,560	86.8%
Benefits .....	475,000	354,535	120,465	74.6%	450,000	351,872	215,457	78.2%
Food .....	1,400,000	1,109,428	290,572	79.2%	1,300,000	1,179,384	569,265	90.7%
Commodities .....	-	2,429	(2,429)	N/A	-	673	(182)	N/A
Milk .....	411,000	307,778	103,222	74.9%	425,000	329,413	232,282	77.5%
Non-Food .....	2,000	1,741	259	87.1%	2,000	1,256	1,959	62.8%
Tech Supp/Maintenance .....	35,000	28,160	6,840	80.5%	45,000	766	(766)	1.7%
Travel .....	4,000	1,568	2,432	39.2%	6,000	24,823	30,903	413.7%
Purchased Services .....	36,200	41,766	(5,566)	115.4%	53,700	3,911	2,851	7.3%
Supplies & Materials .....	73,500	67,280	6,220	91.5%	95,000	40,748	23,781	42.9%
Office Supplies .....	1,500	1,655	(155)	110.3%	5,000	108,917	22,701	2178.3%
Depreciation .....	90,000	-	90,000	0.0%	90,000	1,791	90,000	2.0%
Other .....	26,400	3,448	22,952	13.1%	6,100	16,019	(9,729)	262.6%
<b>Total Expenditures</b>	<b>3,904,600</b>	<b>3,084,174</b>	<b>820,426</b>	<b>79.0%</b>	<b>3,876,800</b>	<b>3,273,560</b>	<b>1,749,082</b>	<b>84.4%</b>
<b>INVESTMENTS IN FIXED ASSETS</b>	-	21,718	(21,718)	N/A	-	1,442	(1,442)	N/A
<b>ENDING RETAINED EARNINGS</b>	<b>\$ 459,380</b>	<b>\$ 702,527</b>	<b>\$ (243,147)</b>	<b>152.9%</b>	<b>\$ 1,010,400</b>	<b>\$ (393)</b>	<b>\$ 1,005,101</b>	<b>0.0%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2009-2010  
 (With Comparative Actual Amounts for Fiscal Year 2008-2009)  
 Reporting Period For FY 2009-2010 - July 2009 to March 31, 2010

	FY 2009-2010			FY 2008-2009				
	Total Budget	Actual July - December	Remaining Balance	% of Budget	Total Budget	Actual July - December	Remaining Balance	% of Budget
<b>STUDENT ACTIVITY FUND</b>								
BEGINNING FUND BALANCE .....	\$ 440,728	\$ 704,296	\$ (263,568)	159.8%	\$ 660,300	\$ 746,279	\$ (85,979)	113.0%
REVENUES	600,000	418,438	181,562	69.7%	650,000	426,589	363,112	65.6%
EXPENDITURES	875,000	463,539	411,461	53.0%	875,000	600,828	438,931	68.7%
<b>ENDING FUND BALANCE .....</b>	<b>\$ 165,728</b>	<b>\$ 659,195</b>	<b>\$ (493,467)</b>	<b>397.8%</b>	<b>\$ 435,300</b>	<b>\$ 572,040</b>	<b>\$ (161,798)</b>	<b>131.4%</b>