

		October Count & Carry Over Reconciliation													
School	Loc	Fund 10 SBB Carry Over	Principal Discretionary Fund 10 Carry Over	Misc. Programs Fund 10 Carry Over	Total Fund 10 School Carry Over	Principal Discretionary Fund 74 Carry Over	FDK Carry Over	Total School Carry Over	Initial Allocation	Adjusted Allocation Less Carry Over	October Adjustment	Pupil Count Reserve	Total all Funds Reconciliation	Fund 10 Reconciliation Only	Fund 10 Carry over as % of Budget
Acres Green	110	\$83,728	\$14,048	(\$9,837)	\$87,939	\$41,075	\$76,139	\$205,153	\$3,625,740	\$3,679,590	\$53,850	\$0	\$259,003	\$141,789	2.39%
Arrowwood	134	\$75,020	\$17,677	\$4,718	\$97,415	\$90,444	\$49,373	\$237,232	\$2,435,861	\$2,449,211	\$13,350	\$0	\$250,582	\$110,765	3.98%
Bear Canyon	108	(\$54,141)	\$18,283	\$9,246	(\$26,612)	\$4,510	\$97,020	\$74,918	\$2,995,274	\$2,968,401	(\$26,872)	\$0	\$48,046	(\$53,484)	-0.90%
Buffalo Ridge	128	(\$5,135)	\$15,625	\$2,573	\$13,063	\$10,902	\$104,716	\$128,681	\$2,309,018	\$2,447,698	\$138,680	\$0	\$267,361	\$151,743	0.53%
Castle Rock E	112	\$135,972	\$3,133	\$3,867	\$142,972	\$26,969	\$34,496	\$204,437	\$2,822,939	\$2,567,626	(\$255,313)	\$80,000	\$29,124	(\$112,341)	5.57%
Castle Rock MS	228	\$121,103	\$11,976	\$5,098	\$138,177	\$20,776	\$0	\$158,954	\$4,926,764	\$4,930,590	\$3,826	\$0	\$162,780	\$142,004	2.80%
Castle View HS	339	\$226,804	\$21,994	(\$8,023)	\$240,775	\$36,991	\$0	\$277,766	\$9,274,897	\$9,350,593	\$75,696	\$0	\$353,462	\$316,472	2.57%
CCP Lab	391	\$0	\$0	\$9,910	\$9,910	\$0	\$0	\$9,910	\$0	\$0	\$0	\$0	\$9,910	\$9,910	
Chaparral HS	335	\$473,116	\$66,641	\$14,632	\$554,389	\$70,020	\$0	\$624,409	\$10,083,161	\$10,217,940	\$134,779	\$0	\$759,188	\$689,169	5.43%
Cherokee Trail E	106	\$80,393	(\$10,232)	\$4,687	\$74,848	\$34,530	\$74,611	\$183,988	\$2,781,887	\$2,637,832	(\$144,055)	\$0	\$39,933	(\$69,207)	2.84%
Cherry Valley E	114	\$2,041	\$839	(\$402)	\$2,478	\$19,905	\$0	\$22,383	\$454,652	\$448,647	(\$6,005)	\$0	\$16,378	(\$3,527)	0.55%
Cimarron MS	236	\$85,633	\$42,188	\$10,569	\$138,390	\$20,635	\$0	\$159,025	\$7,359,130	\$7,440,164	\$81,034	\$0	\$240,060	\$219,424	1.86%
Clear Sky E	148	\$85,329	\$12,697	(\$9,583)	\$88,443	(\$3,121)	\$42,978	\$128,300	\$4,322,144	\$4,207,511	(\$114,633)	\$0	\$13,667	(\$26,190)	2.10%
Cooper Mesa	144	\$125,624	\$14,408	(\$1,183)	\$138,849	\$19,236	\$25,551	\$183,636	\$3,128,287	\$3,118,349	(\$9,939)	\$0	\$173,697	\$128,910	4.45%
Cougar Run	125	\$34,734	\$21,766	\$5,117	\$61,617	\$2,314	\$0	\$63,931	\$2,552,013	\$2,567,613	\$15,600	\$0	\$79,531	\$77,217	2.40%
Coyote Creek	103	\$38,702	\$151	(\$4,725)	\$34,128	\$55,101	\$2,830	\$92,060	\$2,001,473	\$2,058,633	\$57,160	\$0	\$149,220	\$91,288	1.66%
Cresthill MS	229	\$60,793	\$93,660	\$45,160	\$199,613	\$173,778	\$0	\$373,391	\$5,146,654	\$5,208,370	\$61,716	\$0	\$435,107	\$261,330	3.83%
D.C. Oakes	390	\$10,675	\$139	\$11,413	\$22,227	\$9,046	\$0	\$31,273	\$1,544,953	\$1,549,453	\$4,500	\$0	\$35,773	\$26,727	1.43%
DCHS HS	332	\$633,043	\$20,412	(\$9,368)	\$644,087	\$34,223	\$0	\$678,310	\$9,347,636	\$9,214,784	(\$132,852)	\$0	\$545,458	\$511,235	6.99%
Eagle Academy	394	(\$106)	\$2,433	\$1,000	\$3,327	\$0	\$0	\$3,327	\$1,028,508	\$1,031,658	\$3,150	\$0	\$6,477	\$6,477	0.32%
Eagle Ridge	107	\$40,690	\$28,806	(\$2,618)	\$66,878	\$98,172	\$155,742	\$320,791	\$2,850,065	\$2,867,615	\$17,550	\$0	\$338,341	\$84,428	2.33%
eDCSD: CO Cyber	462	\$42,189	\$0	\$0	\$42,189	\$0	\$0	\$42,189	\$1,798,911	\$1,985,194	\$186,283	\$0	\$228,472	\$228,472	2.13%
Eldorado E	137	(\$44,201)	(\$1,617)	\$8,876	(\$36,942)	\$6,594	\$197,662	\$167,314	\$2,947,411	\$2,909,672	(\$37,738)	\$61,817	\$191,393	(\$74,680)	-1.27%
Flagstone E	143	\$108,756	(\$2,052)	\$1,686	\$108,390	\$15,454	\$35,070	\$158,914	\$3,344,426	\$3,090,185	(\$254,241)	\$116,781	\$21,454	(\$145,851)	3.51%
Fox Creek	123	\$165,373	\$12,825	(\$44)	\$178,154	\$27,414	\$119,847	\$325,415	\$2,657,471	\$2,752,221	\$94,750	\$0	\$420,166	\$272,904	6.47%
Franktown	115	\$24,001	\$8,942	\$25,630	\$58,573	\$21,027	\$59,805	\$139,404	\$1,668,131	\$1,721,541	\$53,410	\$0	\$192,814	\$111,983	3.40%
Frontier Valley E	139	\$156,209	\$4,740	\$5,692	\$166,641	\$31,749	\$134,369	\$332,758	\$3,042,107	\$3,113,845	\$71,738	\$0	\$404,495	\$238,378	5.35%
Gold Rush E	147	\$296,052	\$22,591	(\$4,407)	\$314,236	\$26,884	\$142,335	\$483,455	\$3,532,292	\$3,441,550	(\$90,742)	\$0	\$392,713	\$223,494	9.13%
Heritage E	136	\$203,993	\$46,081	\$736	\$250,810	\$132,343	\$1,459	\$384,611	\$2,828,685	\$2,899,522	\$70,837	\$0	\$455,449	\$321,647	8.65%
Highlands Ranch HS	331	\$199,459	\$24,550	(\$5,021)	\$218,988	\$8,474	\$0	\$227,461	\$8,047,261	\$7,914,721	(\$132,541)	\$0	\$94,921	\$86,447	2.77%
Iron Horse E	131	\$84,268	\$5,019	\$27,280	\$116,567	\$72,589	\$82,475	\$271,631	\$2,486,367	\$2,545,927	\$59,560	\$0	\$331,191	\$176,127	4.58%
Larkspur E	116	\$103,270	\$568	(\$1,181)	\$102,657	\$15,383	\$36,638	\$154,679	\$1,706,973	\$1,689,110	(\$17,863)	\$0	\$136,816	\$84,794	6.08%
Legend HS	340	\$600,509	(\$46,947)	(\$22,042)	\$531,520	\$13,250	\$0	\$544,771	\$9,341,742	\$9,151,452	(\$190,290)	\$0	\$354,481	\$341,230	5.81%
Legacy Point	141	\$200,659	\$13,323	\$1,504	\$215,486	\$36,348	\$62,269	\$314,103	\$2,401,673	\$2,483,693	\$82,020	\$0	\$396,123	\$297,506	8.68%
Lone Tree	152	(\$220,460)	\$28,945	(\$3,745)	(\$195,260)	\$33,630	\$387,800	\$226,171	\$2,092,838	\$2,227,065	\$134,227	\$0	\$360,398	(\$61,032)	-8.77%
Mammoth Hghts E	145	\$43,245	\$24,738	\$5,709	\$73,692	\$130,456	\$84,357	\$288,505	\$4,247,370	\$3,967,909	(\$279,461)	\$0	\$9,044	(\$205,769)	1.86%
Meadow View E	133	\$76,896	\$9,979	(\$1,739)	\$85,136	\$35,262	(\$3,302)	\$117,097	\$2,907,128	\$2,917,775	\$10,647	\$0	\$127,744	\$95,783	2.92%
Mesa MS	235	\$375,711	\$18,111	\$12,826	\$406,648	\$26,019	\$0	\$432,667	\$5,591,217	\$5,426,922	(\$164,295)	\$0	\$268,372	\$242,353	7.49%
Mountain Ridge MS	233	\$308,359	\$16,839	\$4,506	\$329,704	(\$21,593)	\$0	\$308,111	\$5,756,974	\$5,824,810	\$67,836	\$0	\$375,947	\$397,540	5.66%
Mountain View E	119	(\$48,110)	\$54,422	(\$3,004)	\$3,308	\$133,645	\$267,887	\$404,840	\$1,781,236	\$1,705,794	(\$75,442)	\$0	\$329,398	(\$72,134)	0.19%

Mountain Vista HS	337	\$565,341	\$34,998	\$8,130	\$608,469	\$38,434	\$0	\$646,902	\$9,653,102	\$9,852,480	\$199,378	\$0	\$846,280	\$807,847	6.18%
Northeast	118	\$37,114	\$59,269	(\$7,512)	\$88,871	\$80,134	\$0	\$169,004	\$2,190,098	\$2,169,098	(\$21,000)	\$0	\$148,004	\$67,871	4.10%
Northridge	117	\$228,608	\$54,948	(\$663)	\$282,893	\$28,596	\$35,111	\$346,599	\$3,621,826	\$3,565,663	(\$56,163)	\$0	\$290,436	\$226,730	7.93%
Pine Grove E	102	\$118,008	\$24,332	\$7,549	\$149,889	\$88,298	\$42,722	\$280,909	\$3,013,084	\$2,960,537	(\$52,547)	\$38,000	\$266,362	\$97,342	5.06%
Pine Lane Elem.	121	\$69,398	\$11,748	\$549	\$81,695	\$124,771	\$53,115	\$259,581	\$5,034,434	\$5,159,431	\$124,997	\$0	\$384,578	\$206,692	1.58%
Pine Lane Interm.	120	\$0	\$6,187	\$0	\$6,187	\$131,737	\$0	\$137,924	\$0	\$0	\$0	\$0	\$137,924	\$6,187	
Pioneer E	127	\$50,948	(\$13,984)	\$18,500	\$55,464	\$67,161	\$19,133	\$141,758	\$3,019,660	\$3,141,504	\$121,844	\$0	\$263,602	\$177,308	1.77%
Plum Creek	591	\$20,077	\$1,491	\$0	\$21,568	\$2,520	\$0	\$24,087	\$0	\$0	\$0	\$0	\$24,087	\$21,568	
Ponderosa	333	\$372,873	\$20,455	(\$5,952)	\$387,376	\$119,864	\$0	\$507,240	\$5,851,007	\$6,001,779	\$150,772	\$0	\$658,012	\$538,148	6.45%
Prairie Cross E	135	\$65,934	\$62,877	\$6,999	\$135,810	\$111,164	\$0	\$246,973	\$3,057,875	\$3,014,694	(\$43,181)	\$0	\$203,792	\$92,628	4.50%
Ranch View MS	226	\$238,969	\$22,129	\$4,373	\$265,471	\$51,816	\$0	\$317,287	\$5,489,779	\$5,473,721	(\$16,058)	\$0	\$301,229	\$249,413	4.85%
Redstone	142	\$447,475	\$22,398	(\$2,881)	\$466,992	\$222,945	\$524,049	\$1,213,986	\$3,306,900	\$3,267,039	(\$39,861)	\$0	\$1,174,125	\$427,131	14.29%
Renaissance E	503	(\$7,728)	\$48,780	\$69,832	\$110,884	\$68,332	(\$21,370)	\$157,847	\$2,043,968	\$2,097,655	\$53,687	\$0	\$211,533	\$164,571	5.29%
Rock Canyon	338	\$897,898	\$0	\$27,551	\$925,449	\$24,599	\$0	\$950,048	\$9,017,235	\$9,044,766	\$27,531	\$0	\$977,579	\$952,980	10.23%
Rock Ridge E	105	\$135,739	(\$24,648)	\$21,165	\$132,256	\$8,113	(\$3,006)	\$137,364	\$3,733,278	\$3,581,305	(\$151,973)	\$0	(\$14,609)	(\$19,716)	3.69%
Rocky Heights MS	234	\$44,158	\$67,208	(\$2,592)	\$108,774	\$96,713	\$0	\$205,487	\$6,932,619	\$7,085,902	\$153,283	\$0	\$358,770	\$262,057	1.54%
Roxborough Inter.	149	\$93,664	\$37,787	\$18,293	\$149,744	\$63,443	\$0	\$213,186	\$2,812,674	\$2,827,734	\$15,060	\$0	\$228,246	\$164,804	5.30%
Roxborough Primary	109	\$76,795	\$26,384	\$0	\$103,179	\$21,639	\$183,417	\$308,235	\$2,391,914	\$2,403,314	\$11,400	\$0	\$319,635	\$114,579	4.29%
Saddle Ranch E	132	\$74,499	\$64,419	\$3,790	\$142,708	\$96,596	(\$6,322)	\$232,982	\$2,798,019	\$2,808,184	\$10,165	\$0	\$243,147	\$152,873	5.08%
Sage Canyon	150	\$197,201	\$9,294	\$9,604	\$216,099	\$7,827	\$44,376	\$268,302	\$3,149,293	\$3,094,191	(\$55,102)	\$0	\$213,200	\$160,997	6.98%
Sagewood MS	232	\$644,232	\$36,109	\$18,634	\$698,975	\$37,330	\$0	\$736,305	\$5,412,693	\$5,423,357	\$10,664	\$0	\$746,969	\$709,639	12.89%
Sand Creek	104	\$93,640	\$1,171	\$25,102	\$119,913	\$31,395	\$77,569	\$228,877	\$3,341,041	\$3,411,368	\$70,327	\$0	\$299,204	\$190,240	3.52%
Sedalia E	124	(\$8,898)	\$104	\$18,132	\$9,338	\$4,534	\$82,582	\$96,454	\$2,079,424	\$1,923,722	(\$155,702)	\$0	(\$59,248)	(\$146,364)	0.49%
Sierra MS	231	\$257,940	\$21,437	\$25,337	\$304,714	\$45,225	\$0	\$349,939	\$5,568,001	\$5,599,561	\$31,560	\$0	\$381,499	\$336,274	5.44%
Soaring Hawk E	140	\$138,935	\$18,165	(\$4,027)	\$153,073	\$11,436	\$120,894	\$285,402	\$3,118,311	\$3,095,705	(\$22,606)	\$0	\$262,796	\$130,466	4.94%
South E	126	(\$41,100)	\$8,216	\$8,927	(\$23,957)	\$12,669	\$54,804	\$43,516	\$3,293,080	\$3,302,263	\$9,183	\$0	\$52,699	(\$14,774)	-0.73%
Stone Mountain	146	\$43,433	\$12,597	\$370	\$56,400	\$70,950	\$25,516	\$152,866	\$2,620,216	\$2,659,777	\$39,560	\$0	\$192,426	\$95,960	2.12%
Summit View	111	\$201,001	\$86,300	\$5,512	\$292,813	\$43,896	\$63,847	\$400,556	\$2,787,658	\$2,837,698	\$50,040	\$0	\$450,596	\$342,853	10.32%
ThunderRidge	334	\$789,337	\$14,378	(\$7,317)	\$796,398	\$54,964	\$0	\$851,362	\$9,696,923	\$9,770,237	\$73,314	\$0	\$924,676	\$869,711	8.15%
Timber Trail	138	(\$7,045)	\$7,985	(\$5,210)	(\$4,270)	\$175,760	\$284,085	\$455,574	\$2,769,191	\$2,868,425	\$99,234	\$0	\$554,808	\$94,963	-0.15%
Trailblazer	129	(\$2,970)	\$18,377	\$11,543	\$26,950	\$24,509	\$11,170	\$62,630	\$2,761,833	\$2,709,380	(\$52,453)	\$0	\$10,177	(\$25,503)	0.99%
Wildcat Mountain	130	(\$161,177)	\$79,552	\$4,775	(\$76,850)	\$224,613	\$189,064	\$336,827	\$2,880,655	\$2,925,059	\$44,404	\$0	\$381,230	(\$32,446)	-2.63%
		\$10,604,495	\$1,478,164	\$414,026	\$12,496,685	\$3,702,412	\$4,052,883	20,251,980	272,617,060	272,806,735	\$189,675	\$296,598	\$20,738,253	\$12,686,360	4.58%

\$7,033,813

Total Fund 10 Carryover \$19,530,498

Department	FY 2012-13 Carry Forward
Mt. Pines	\$ 2,414
WINGS	7,843
Home School Partner.	9,354
District Level - Facility	141,536
DC Ed Foundation	38,178
Wilcox	6,139
Dir. of Elem. - X	2,332
Grant Coord.	219
Dir. of Elem. - Y	121
Assessment	98,801
Legal	(90,503)
ESL	0
Career & Tech	75,742
Schl to Career	78,885
Early Childhood Education	440,880
Community Partnerships	16,677
Student Asst.	10,861
Planning	9,974
ITS	1,288,237
Business Services Director	219,319
SPED	250,000
Benefits	0
COO	106,207
Dir. of Elem. - Z	19,268
Curriculum	175,704
Asst. Superintendent - Sec.	22,219
Asst. Superintendent - Elem.	333,542
Director of HS Ed./Student Leadership	83,459
Security	80,173
Gifted & Talented	61,798
Superintendent	322,029
Center for Pro. Development	59,675
Health (w/Medicaid)	284,245
Read to Suc/Rec	196,859
Community Relations	152,195
Human Resources	106,705
Dist. Lib. Media Ctr.	3,900
Board of Education	77,307
Student Wellness	21,118
Charter Sch. Partner.	12,304
Literacy	168,886
MS Instruction	2,706

Purchasing	42,752
Print Shop	31,376
Warehouse	7,711
Mail	2,397
West Support Ctr	(968)
Stadium - DC	19,949
Stadium - Shea	92,279
Stadium - Sports Auth.	6,321
Operations & Maintenance	1,934,688
	<u>\$ 7,033,813</u>