FY2013-14 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
	0860	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	396.1										
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	546,124.00	0.00	86,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES											
Local Sources	1999	2,735,584.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	2999	0.00	0.00	0.00	0.00	0.00		0.00			
State Sources	3999	729,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4999	204,613.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL REVENUES		3,669,818.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,215,942.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00					
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990-5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,215,942.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures				
Instruction - Program 0010 to 2099									Programs 0010-4000		
Salaries	0100	1,409,713.00	0.00		0.00		0.00	0.00	0.00		0.00
Employee Benefits	0200	460,317.00	0.00	0.00	0.00			0.00	0.00		0.00
Purchased Services	0300,0400, 0500	41,495.00	0.00		0.00			0.00	0.00		0.00
Supplies and Materials	0600	27,151.00	0.00		0.00			0.00	0.00		0.00
Property	0700	1,000.00	0.00		0.00	0.00		0.00	0.00		0.00
Other	0800, 0900	300.00	0.00		0.00	0.00		0.00	0.00		0.00
Total Instruction		1,939,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services											
Students - Program 2100					PROGRAM 2100-3300	PROGRAMS 2100-4000		Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300
Salaries	0100	62,849.00	0.00		0.00			0.00		0.00	0.00
Employee Benefits	0200	23,063.00	0.00		0.00			0.00		0.00	0.00
Purchased Services	0300,0400, 0500	101,930.00	0.00		0.00	0.00		0.00		0.00	0.00
Supplies and Materials	0600	2,500.00	0.00		0.00			0.00		0.00	0.00
Property	0700	2,500.00	0.00		0.00	0.00		0.00		0.00	0.00
Other	0800, 0900	0.00	0.00		0.00	0.00		0.00		0.00	0.00
Total Students		192,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200											
Salaries	0100	2,975.00	0.00								
Employee Benefits	0200	6,041.00	0.00								
Purchased Services	0300,0400, 0500	1,500.00	0.00								
Supplies and Materials	0600	1,500.00	0.00								
Property	0700	1,000.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Instructional Staff		13,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300											
Salaries	0100	91,048.00	0.00								
Employee Benefits	0200	37,473.00	0.00								
Purchased Services	0300,0400, 0500	182,781.00	0.00								
Supplies and Materials	0600	12,500.00	0.00								
Property	0700	1,000.00	0.00								
Other	0800, 0900	7,500.00	0.00								
Total School Administration		332,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400											
Salaries	0100	151,841.00	0.00								
Employee Benefits	0200	71,257.00	0.00								
Purchased Services	0300,0400, 0500	4,000.00	0.00								
Supplies and Materials	0600	5,000.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total School Administration		232,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500											
Salaries	0100	43,161.00	0.00								
Employee Benefits	0200	21,281.00	0.00								
Purchased Services	0300,0400, 0500	9,800.00	0.00								
Supplies and Materials	0600	500.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Business Services		74,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600											
Salaries	0100	140,027.00	0.00								
Employee Benefits	0200	54,358.00	0.00								
Purchased Services	0300,0400, 0500	154,700.00	0.00	0.00							
Supplies and Materials	0600	124,840.00	0.00								
Property	0700	4,000.00	0.00								
Other	0800, 0900	45,000.00	0.00	0.00							
Total Operations and Maintenance		522,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700											
Salaries	0100	56,293.00	0.00								
Employee Benefits	0200	38,198.00	0.00								
Purchased Services	0300,0400, 0500	55,900.00	0.00	0.00							
Supplies and Materials	0600	49,750.00	0.00								
Property	0700	46,500.00	0.00								
Other	0800, 0900	13,000.00	0.00								
Total Student Transportation		259,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00	130,606.00							
Purchased Services	0300,0400 0500	0.00	0.00	0.00							
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Central Support		0.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00	0.00							
Purchased Services	0300,0400 0500	0.00	0.00								
Supplies and Materials	0600	43,500.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Other Support		43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00								
Purchased Services	0300,0400 0500	0.00	0.00	0.00							
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00								
Purchased Services	0300,0400 0500	0.00	0.00								
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00								
Purchased Services	0300,0400 0500	0.00	0.00								
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00								
Purchased Services	0300,0400 0500	0.00	0.00								
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,671,066.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000											
Salaries	0100	0.00	0.00								
Employee Benefits	0200	0.00	0.00								
Purchased Services	0300,0400 0500	0.00	0.00								
Supplies and Materials	0600	0.00	0.00								
Property	0700	0.00	0.00								
Other	0800, 0900	0.00	0.00								
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100										
Employee Benefits	0200										
Purchased Services	0300,0400 0500										
Supplies and Materials	0600										
Property	0700										
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00					0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,611,042.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00									
Reserve for TABOR 3%- Program 9321	0840	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,721,042.00	0.00	130,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		494,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL DISTRICT	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity
	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	See Fund 31									See Fund 64
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	588,909.00	0.00	0.00	0.00	0.00	0.00	7,111.00	0.00	0.00
REVENUES										
Local Sources	0.00	407,977.00	0.00	0.00	0.00	0.00	0.00	33,661.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00			0.00				0.00
State Sources	0.00			0.00		0.00		2,175.00		0.00
Federal Sources	0.00			0.00		0.00		65,576.00		0.00
TOTAL REVENUES	0.00	407,977.00	0.00	0.00	0.00	0.00	0.00	101,412.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	996,886.00	0.00	0.00	0.00	0.00	0.00	108,523.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00					0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,024.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	996,886.00	0.00	0.00	0.00	0.00	0.00	185,547.00	0.00	0.00
EXPENDITURES					PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099										
Salaries					0.00	0.00	0.00		0.00	
Employee Benefits						0.00	0.00		0.00	
Purchased Services					0.00	0.00	0.00		0.00	
Supplies and Materials					0.00	0.00	0.00		0.00	
Property					0.00	0.00	0.00		0.00	
Other					0.00	0.00	0.00		0.00	
Total Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services										
Students - Program 2100						PROGRAMS 2100-4000				
Salaries						0.00				
Employee Benefits						0.00				
Purchased Services						0.00				
Supplies and Materials						0.00				
Property						0.00				
Other						0.00				
Total Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100										
Salaries								62,659.00		
Employee Benefits								31,227.00		
Purchased Services								1,050.00		
Supplies and Materials								78,500.00		
Property								5,000.00		
Other								0.00		
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,436.00	0.00	0.00
Total Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,436.00	0.00	0.00
Property - Program 4000										
Salaries				0.00						
Employee Benefits										
Purchased Services				0.00						
Supplies and Materials				0.00						
Property				0.00						
Other				0.00						
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Other	0.00	470,534.00	0.00			0.00				
Total Other Uses	0.00	470,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	470,534.00	0.00	0.00	0.00	0.00	0.00	178,436.00	0.00	0.00
Other Reserved Fund Balance - Program 9900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Restricted Reserves: 932X		526,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reserved Fund Balance - Program 9100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Emergency Reserve - Program 9315										
Reserve for TABOR 3%- Program 9321				0.00	0.00	0.00	0.00	0.00	0.00	
Res. for TABOR - Multi-Year Obligations Program 9322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESERVES	0.00	526,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES	0.00	996,886.00	0.00	0.00	0.00	0.00	0.00	178,436.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,111.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL DISTRICT	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,750.00
REVENUES								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,222.00
Intermediate Sources			0.00	0.00				0.00
State Sources			0.00	0.00				731,796.00
Federal Sources			0.00	0.00				270,189.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,207.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451,957.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,024.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528,981.00
EXPENDITURES	PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099								
Salaries	0.00	0.00			0.00	0.00	0.00	1,409,713.00
Employee Benefits	0.00	0.00			0.00	0.00		460,317.00
Purchased Services	0.00	0.00			0.00	0.00		41,495.00
Supplies and Materials	0.00	0.00			0.00	0.00		27,151.00
Property	0.00	0.00			0.00	0.00		1,000.00
Other	0.00	0.00			0.00	0.00		300.00
Total Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,976.00
Supporting Services								
Students - Program 2100		PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries		0.00			0.00	0.00		62,849.00
Employee Benefits		0.00			0.00	0.00		23,063.00
Purchased Services		0.00			0.00	0.00		101,930.00
Supplies and Materials		0.00			0.00	0.00		2,500.00
Property		0.00			0.00	0.00		2,500.00
Other		0.00			0.00	0.00		0.00
Total Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,842.00
Instructional Staff - Salaries								2,975.00
Employee Benefits								6,041.00
Purchased Services								1,500.00
Supplies and Materials								1,500.00
Property								1,000.00
Other								0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,016.00
General Administration - Salaries								91,048.00
Employee Benefits								37,473.00
Purchased Services								182,781.00
Supplies and Materials								12,500.00
Property								1,000.00
Other								7,500.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,302.00
School Administration - Salaries								151,841.00
Employee Benefits								71,257.00
Purchased Services								4,000.00
Supplies and Materials								5,000.00
Property								0.00
Other								0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,098.00
Business Services - Salaries								43,161.00
Employee Benefits								21,281.00
Purchased Services								9,800.00
Supplies and Materials								500.00
Property								0.00
Other								0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,742.00
Operations and Maintenance - Salaries								140,027.00
Employee Benefits								54,358.00
Purchased Services								154,700.00
Supplies and Materials								124,840.00
Property								4,000.00
Other								45,000.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,925.00
Student Transportation - Salaries								56,293.00
Employee Benefits								38,198.00
Purchased Services								55,900.00
Supplies and Materials								49,750.00
Property								46,500.00
Other								13,000.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,641.00
Central Support - Salaries								0.00
Employee Benefits								130,606.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,606.00
Other Support - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								43,500.00
Property								0.00
Other								0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
Food Service Operations - Salaries								62,659.00
Employee Benefits								31,227.00
Purchased Services								1,050.00
Supplies and Materials								78,500.00
Property								5,000.00
Other								0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,436.00
Enterprise Operations - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								0.00
Total Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								0.00
Total Education for Adults Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,108.00
Property - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Salaries								0.00
Employee Benefits								0.00
Purchased Services								0.00
Supplies and Materials								0.00
Property								0.00
Other								470,534.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,534.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,618.00
Other Reserved Fund Balance - Program 9900	0.00	0.00			0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00			0.00	0.00		526,352.00
Reserved Fund Balance - Program 9100	0.00	0.00			0.00	0.00		0.00
District Emergency Reserve - Program 9315								0.00
Reserve for TABOR 3%- Program 9321	0.00							110,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00			0.00	0.00		0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,352.00
TOTAL EXPENDITURES & RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026,970.00
NON-APPROPRIATED RESERVE - Program 9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,011.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00