FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt
	0	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	0.0											See Fund 31		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES														
Local Sources	1999	1,069,000.00	0.00	0.00	0.00	0.00	0.00	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				0.00	0.00	0.00
State Sources	3999	57,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Federal Sources	4999	32,540.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
TOTAL REVENUES		1,158,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,158,674.00	0.00	0.00	0.00	0.00	0.00	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						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	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	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,158,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES														
Instruction - Program 0010 to 2099							TOTAL Local, State, Federal Expenditures		Programs 0010-4000					
Salaries	0100	536,773.00	0.00		0.00		0.00	0.00	0.00		0.00			
Employee Benefits	0200	222,255.00	0.00		0.00			0.00	0.00		0.00			
Purchased Services	0300,0400, 0500	12,900.00	0.00		0.00			0.00	0.00		0.00			
Supplies and Materials	0600	43,756.00	0.00		0.00			0.00	0.00		0.00			
Property	0700	0.00	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 Instruction		815,684.00	0.00	0.00	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					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300			
Salaries	0100	39,170.00	0.00		0.00			0.00		0.00	0.00			
Employee Benefits	0200	16,017.00	0.00		0.00			0.00		0.00	0.00			
Purchased Services	0300,0400, 0500	9,700.00	0.00		0.00	0.00		0.00		0.00	0.00			
Supplies and Materials	0600	11,485.00	0.00		0.00	0.00		0.00		0.00	0.00			
Property	0700	0.00	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		76,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200														
Salaries	0100	23,122.00	0.00											
Employee Benefits	0200	2,166.00	0.00											
Purchased Services	0300,0400, 0500	1,000.00	0.00											
Supplies and Materials	0600	11,662.00	0.00											
Property	0700	1,900.00	0.00											
Other	0800, 0900	0.00	0.00											
Total Instructional Staff		39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300														
Salaries	0100	107,642.00	0.00											
Employee Benefits	0200	48,693.00	0.00											
Purchased Services	0300,0400, 0500	13,575.00	0.00											
Supplies and Materials	0600	3,750.00	0.00											
Property	0700	0.00	0.00											
Other	0800, 0900	4,000.00	0.00											
Total School Administration		177,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400														
Salaries	0100	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 School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500														
Salaries	0100	35,697.00	0.00											
Employee Benefits	0200	15,496.00	0.00											
Purchased Services	0300,0400, 0500	4,650.00	0.00											
Supplies and Materials	0600	350.00	0.00											
Property	0700	0.00	0.00											
Other	0800, 0900	0.00	0.00											
Total Business Services		56,193.00	0.00	0.00	0.00	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	25,500.00	0.00											
Employee Benefits	0200	13,624.00	0.00											
Purchased Services	0300,0400, 0500	56,800.00	0.00	0.00										
Supplies and Materials	0600	24,000.00	0.00											
Property	0700	0.00	0.00											
Other	0800, 0900	0.00	0.00	0.00										
Total Operations and Maintenance		119,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700														
Salaries	0100	4,500.00	0.00											
Employee Benefits	0200	873.00	0.00											
Purchased Services	0300,0400, 0500	10,940.00	0.00	0.00										
Supplies and Materials	0600	31,000.00	0.00											
Property	0700	0.00	0.00											
Other	0800, 0900	0.00	0.00											
Total Student Transportation		47,313.00	0.00	0.00	0.00	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											
Purchased Services	0300,0400 ,0500	10,400.00	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		10,400.00	0.00	0.00	0.00	0.00	0.00	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											
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 Other Support		0.00	0.00	0.00	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	0100	0.00	0.00			0.00								
Employee Benefits	0200	0.00	0.00			0.00								
Purchased Services	0300,0400 ,0500	850.00	0.00	0.00		0.00								
Supplies and Materials	0600	2,000.00	0.00			0.00								
Property	0700	0.00	0.00			0.00								
Other	0800, 0900	0.00	0.00			0.00								
Total Other Support		2,850.00	0.00	0.00	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	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	3,850.00	0.00											
Supplies and Materials	0600	1,950.00	0.00											
Property	0700	0.00	0.00											
Other	0800, 0900	0.00	0.00											
Total Community Services		5,800.00	0.00	0.00	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	0.00	0.00	0.00
Total Supporting Services		536,362.00	0.00	0.00	0.00	0.00	0.00	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	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		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	0.00	0.00	0.00
TOTAL EXPENDITURES		1,352,046.00	0.00	0.00	0.00	0.00	0.00	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		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		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		0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00												
Reserve for TABOR 3% - Program 9321	0840	0.00	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		0.00	0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,352,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	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)		(193,372.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL DISTRICT	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	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
	0	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	0.0							See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES																
Local Sources	1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,000.00
Intermediate Sources	2999			0.00				0.00			0.00	0.00				0.00
State Sources	3999	0.00		0.00		0.00		0.00			0.00	0.00				57,134.00
Federal Sources	4999	0.00		0.00		0.00		0.00			0.00	0.00				32,540.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,674.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,674.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			0.00				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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,674.00
EXPENDITURES																
Instruction - Program 0010 to 2099			PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Salaries	0100		0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	536,773.00
Employee Benefits	0200		0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		222,255.00
Purchased Services	0300,0400, 0500		0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		12,900.00
Supplies and Materials	0600		0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		43,756.00
Property	0700		0.00	0.00	0.00		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	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	0.00	0.00	0.00	0.00	815,684.00
Supporting Services																
Students - Program 2100				PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100			0.00						0.00			0.00	0.00		39,170.00
Employee Benefits	0200			0.00						0.00			0.00	0.00		16,017.00
Purchased Services	0300,0400, 0500			0.00						0.00			0.00	0.00		9,700.00
Supplies and Materials	0600			0.00						0.00			0.00	0.00		11,485.00
Property	0700			0.00						0.00			0.00	0.00		0.00
Other	0800, 0900			0.00						0.00			0.00	0.00		0.00
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,372.00
Instructional Staff - Program 2200																
Salaries	0100															23,122.00
Employee Benefits	0200															2,166.00
Purchased Services	0300,0400, 0500															1,000.00
Supplies and Materials	0600															11,662.00
Property	0700															1,900.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	39,850.00
General Administration - Program 2300																
Salaries	0100															107,642.00
Employee Benefits	0200															48,693.00
Purchased Services	0300,0400, 0500															13,575.00
Supplies and Materials	0600															3,750.00
Property	0700															0.00
Other	0800, 0900															4,000.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,660.00
School Administration - Program 2400																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400, 0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500																
Salaries	0100															35,697.00
Employee Benefits	0200															15,496.00
Purchased Services	0300,0400, 0500															4,650.00
Supplies and Materials	0600															350.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	56,193.00
Operations and Maintenance - Program 2600																
Salaries	0100															25,500.00
Employee Benefits	0200															13,624.00
Purchased Services	0300,0400, 0500															56,800.00
Supplies and Materials	0600															24,000.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	119,924.00
Student Transportation - Program 2700																
Salaries	0100															4,500.00
Employee Benefits	0200															873.00
Purchased Services	0300,0400, 0500															10,940.00
Supplies and Materials	0600															31,000.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	47,313.00
Central Support - Program 2800																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															10,400.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	10,400.00
Other Support - Program 2900																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															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	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										850.00
Supplies and Materials	0600					0.00										2,000.00
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	0.00	0.00	0.00	0.00	2,850.00
Enterprise Operations - Program 3200																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															3,850.00
Supplies and Materials	0600															1,950.00
Property	0700															0.00
Other	0800, 0900															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	0.00	0.00	0.00	0.00	5,800.00
Education for Adults - Program 3400																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,362.00
Property - Program 4000																
Salaries	0100	0.00														0.00
Employee Benefits	0200															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	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															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 ,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900			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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,046.00
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	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		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		0.00
District Emergency Reserve - Program 9315	0840															0.00
Reserve for TABOR 3% - Program 9321	0840	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		0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,046.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(193,372.00)