

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	7,138,517.55
---	---------------------

EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,578,115.49
Employee Benefits	0200	492,474.24
	0300,0400,	
Purchased Services	0500	334,552.64
Supplies and Materials	0600	182,161.00
Property	0700	12,250.00
Other	0800, 0900	7,670.00
Total Instruction		2,607,223.37

Supporting Services

Students - Program 2100

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		0.00

Instructional Staff - Program 2200

Salaries	0100	282,346.00
Employee Benefits	0200	79,653.57
	0300,0400,	
Purchased Services	0500	433,062.62
Supplies and Materials	0600	460.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		795,522.19

General Administration - Program 2300

Salaries	0100	0.00
----------	-------------	------

Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	580,270.80
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		580,270.80

School Administration - Program 2400

Salaries	0100	297,726.00
Employee Benefits	0200	91,211.67
	0300,0400,	
Purchased Services	0500	692,922.59
Supplies and Materials	0600	7,044.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		1,088,904.26

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	73,569.99
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		73,569.99

**Operations and Maintenance -
Program 2600**

Salaries	0100	4,432.03
Employee Benefits	0200	1,128.86
	0300,0400,	
Purchased Services	0500	1,614,430.00
Supplies and Materials	0600	341,050.00
Property	0700	1,500.00
Other	0800, 0900	500.00
Total Operations and Maintenance		1,963,040.89

**Student Transportation - Program
2700**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		0.00

Central Support - Program 2800

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	29,986.05
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		29,986.05

Other Support - Program 2900

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00

**Food Service Operations - Program
3100**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00

Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00

Enterprise Operatings - Program 3200

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00

Community Services - Program 3300

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		0.00

Education for Adults - Program 3400

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,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

Total Supporting Services	4,531,294.18
----------------------------------	---------------------

Property - Program 4000

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property		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
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Uses		0.00

TOTAL EXPENDITURES	7,138,517.55
---------------------------	---------------------

RESERVES

Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00

TOTAL EXPENDITURES & RESERVES	7,138,517.55
--	---------------------

**NON-APPROPRIATED RESERVE -
Program 9200**

0.00

**TOTAL AVAILABLE BEGINNING
FUND BALANCE & REVENUES LESS
TOTAL EXPENDITURES & RESERVES
LESS NON-APPROPRIATED
RESERVES
(Should Equal Zero (0))**

0.00