

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	21 Capital Reserve	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	37.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	308,058.57	0.00	0.00	7,950.99	7,405.00	0.00	8,931.36	332,345.92
REVENUES									
Local Sources	1000 - 1999	265,046.77			7,000.00	3,083.00		762.00	275,891.77
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999	371,520.82							371,520.82
Federal Sources	4000 - 4999	24,525.90				2,650.00			27,175.90
TOTAL REVENUES		661,093.49	0.00	0.00	7,000.00	5,733.00	0.00	762.00	674,588.49
TOTAL BEGINNING FUND BALANCE & REVENUES		969,152.06	0.00	0.00	14,950.99	13,138.00	0.00	9,693.36	1,006,934.41
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(28,276.28)				28,276.28			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991								0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		940,875.78	0.00	0.00	14,950.99	41,414.28	0.00	9,693.36	1,006,934.41
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	121,050.17							121,050.17
Employee Benefits	0200	42,997.82							42,997.82
Purchased Services	0300,0400, 0500	43,935.68							43,935.68
Supplies and Materials	0600	21,675.16							21,675.16
Property	0700	1,460.00							1,460.00
Other	0800, 0900	2,540.00						1,500.00	4,040.00
Total Instruction		233,658.83	0.00	0.00	0.00	0.00	0.00	1,500.00	235,158.83
Supporting Services									
Students - Program 2100									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400, 0500	1,848.00							1,848.00
Supplies and Materials	0600	1,000.00							1,000.00
Property	0700	750.00							750.00



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Other	0800, 0900								0.00
Total Students		3,598.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.00
Instructional Staff - Program 2200									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400,								
Purchased Services	0500								0.00
Supplies and Materials	0600	870.00							870.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Instructional Staff		870.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
General Administration - Program 2300									
Salaries	0100	65,000.00							65,000.00
Employee Benefits	0200	26,370.96							26,370.96
	0300,0400,								
Purchased Services	0500	14,250.00							14,250.00
Supplies and Materials	0600	200.00							200.00
Property	0700								0.00
Other	0800, 0900	27,992.00							27,992.00
Total School Administration		133,812.96	0.00	0.00	0.00	0.00	0.00	0.00	133,812.96
School Administration - Program 2400									
Salaries	0100	21,666.67							21,666.67
Employee Benefits	0200	9,664.88							9,664.88
	0300,0400,								
Purchased Services	0500	2,750.00							2,750.00
Supplies and Materials	0600	1,600.00							1,600.00
Property	0700								0.00
Other	0800, 0900								0.00
Total School Administration		35,681.55	0.00	0.00	0.00	0.00	0.00	0.00	35,681.55
Business Services - Program 2500									
Salaries	0100	30,466.00							30,466.00
Employee Benefits	0200	10,738.81							10,738.81
	0300,0400,								
Purchased Services	0500	3,665.00							3,665.00
Supplies and Materials	0600	550.00							550.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Business Services		45,419.81	0.00	0.00	0.00	0.00	0.00	0.00	45,419.81
Operations and Maintenance - Program 2600									
Salaries	0100	20,625.00							20,625.00
Employee Benefits	0200	9,056.00							9,056.00
	0300,0400,								
Purchased Services	0500	25,746.00							25,746.00
Supplies and Materials	0600	66,200.00							66,200.00
Property	0700	500.00							500.00
Other	0800, 0900	500.00							500.00
Total Operations and Maintenance		122,627.00	0.00	0.00	0.00	0.00	0.00	0.00	122,627.00
Student Transportation - Program 2700									
Salaries	0100	19,280.00							19,280.00
Employee Benefits	0200	8,740.50							8,740.50



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Purchased Services	0300,0400,0500	5,925.00							5,925.00
Supplies and Materials	0600	13,150.00							13,150.00
Property	0700	100.00							100.00
Other	0800, 0900	2,000.00							2,000.00
Total Student Transportation		49,195.50	0.00	0.00	0.00	0.00	0.00	0.00	49,195.50
Central Support - Program 2800									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400,0500	8,027.00							8,027.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Central Support		8,027.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027.00
Other Support - Program 2900									
Salaries	0100	750.00							750.00
Employee Benefits	0200	280.63							280.63
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		1,030.63	0.00	0.00	0.00	0.00	0.00	0.00	1,030.63
Food Service Operations - Program 3100									
Salaries	0100					20,000.00			20,000.00
Employee Benefits	0200					8,276.28			8,276.28
Purchased Services	0300,0400,0500								0.00
Supplies and Materials	0600					11,250.00			11,250.00
Property	0700					1,300.00			1,300.00
Other	0800, 0900								0.00
Total Other Support		0.00	0.00	0.00	0.00	40,826.28	0.00	0.00	40,826.28
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
Community Services - Program 3300									
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 Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services									
		400,262.45	0.00	0.00	0.00	40,826.28	0.00	0.00	441,088.73
Property - Program 4000									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500	500.00							500.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900	100.00							100.00
Total Property		600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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				10,532.00				10,532.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Other Uses		0.00	0.00	0.00	10,532.00	0.00	0.00	0.00	10,532.00
TOTAL EXPENDITURES		634,521.28	0.00	0.00	10,532.00	40,826.28	0.00	1,500.00	687,379.56
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	135,459.35							135,459.35
Reserve for Encumbrance: 9400	0840								0.00
Reserved Fund Balance - Program 9100	0840	154,798.25	0.00		4,418.99	588.00		8,193.36	167,998.60
District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	16,096.90							16,096.90
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
TOTAL RESERVES		306,354.50	0.00	0.00	4,418.99	588.00	0.00	8,193.36	319,554.85
TOTAL EXPENDITURES & RESERVES		940,875.78	0.00	0.00	14,950.99	41,414.28	0.00	9,693.36	1,006,934.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

