

Supplies and Materials	0600	109,500						109,500
Property	0700	16,250						16,250
Other	0800, 0900	1,500						1,500
Total Student Transportation		554,424						554,424
Central Support - Program 2800, including Program 2801								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	161,696						161,696
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Central Support		161,696						161,696
Other Support - Program 2900								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Other Support		-						-
Food Service Operations - Program 3100								
Salaries	0100	1,302	52,500					53,802
Employee Benefits	0200	18	11,734					11,752
Purchased Services	0300,0400,0500	-	1,000					1,000
Supplies and Materials	0600	-	69,400					69,400
Property	0700	-	1,000					1,000
Other	0800, 0900	-	850					850
Total Other Support		1,320	136,484					137,804
Enterprise Operations - Program 3200								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Enterprise Operations		-	-					-
Community Services - Program 3300								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Community Services		-	-					-
Education for Adults - Program 3400								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Education for Adults Services		-	-					-
Total Supporting Services		3,393,409	136,484			101,500		3,631,394
Property - Program 4000								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Property		-	-			-		-
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	-				309,000	133,236	442,236
Total Other Uses		-	-			309,000	133,236	442,236
Total Expenditures		7,794,531	136,484			309,000	234,736	8,474,752
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	140,000				140,000
Other Restricted Reserves (932X)	0840	-	3,070		475,042		15,765	493,877
Reserved Fund Balance (9100)	0840	-	-					-
District Emergency Reserve (9315)	0840	-	-					-
Reserve for TABOR 3% (9321)	0840	-	-					-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-					-
Total Reserves		-	3,070	140,000	475,042		15,765	633,877
Total Expenditures and Reserves		7,794,531	139,554	140,000	784,042		250,501	9,108,629
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-					-
Restricted fund balance (9990)	6720	309,563	-					309,563
TABOR 3% emergency reserve (9321)	6721	209,915	-					209,915
TABOR multi year obligations (9322)	6722	-	-					-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-					-
Colorado Preschool Program (CPP) (9324)	6724	-	-					-
Full day kindergarten reserve (9325)	6725	-	-					-

Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,395,623	-	140,000	-	-	-	1,535,623
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		1,915,102	-	140,000	-	-	-	2,055,102
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	No	Yes	Yes	No	Yes