FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	0.0		522,097				0	
BEGINNING FUND BALANCE	Object/							
(Includes ALL Reserves)	Source							
REVENUES								
Local Sources	1000 - 1999		909,309.00					
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
otate courses	3000 3333							
Federal Sources	4000 - 4999						3,778,129.00	
TOTAL REVENUES		0.00	909,309.00	0.00	0.00	0.00	3,778,129.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	909,309.00	0.00	0.00	0.00	3,778,129.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		2,000,000.00			570,518.00		
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	2,909,309.00	0.00	0.00	570,518.00	3,778,129.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	23,067,588.00	1,733,090.00				1,553,678.00	
Employee Benefits	0200	6,337,735.00	535,453.00				371,603.00	
Burchased Services	0300,0400, 0500	338,468.00	226 642 00			630,518.00	120,071.00	
Purchased Services Supplies and Materials	0600	1,186,725.00	226,643.00 309,565.00			030,516.00	53,195.00	
Property Property	0700	56,734.00	303,303.00				1,000.00	
Other	0800, 0900	77,188.00					1,157.00	
Total Instruction		31,064,438.00	2,804,751.00	0.00	0.00	630,518.00	2,100,704.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	1,238,661.00					97,931.00	
Employee Benefits	0200	340,888.00					13,341.00	
Purchased Services	0300,0400, 0500	40,300.00					156,745.00	

FY2011-12 SUMMARY								
BUDGET								
BUDGET								
				40			22	
	DISTRICT	10	11	18 Insurance Reserve /	19 Colorado	21	Governmental	23
SCHOOL DISTRICT	CODE	General Fund	Charter School Fund	Risk-Management	Preschool Program	Capital Reserve	Designated Grants Fund	23 Pupil Activity
		52,700.00	Charter School Fullu	Nisk-Wallagement	i rescribor i rogram	Capital Neselve	1,600.00	1 upil Activity
Supplies and Materials Property	0600 0700	52,700.00					75,462.00	
Other	0800, 0900	7,710.00					25,410.00	
Total Students	0000, 0000	1,680,259.00	0.00	0.00	0.00	0.00	370,489.00	0.00
		1,000,200.00	0.00	0.00	0.00	0.00	070,100.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	1,955,217.00					669,310.00	
Employee Benefits	0200	550,378.00					121,673.00	
	0300,0400,							
Purchased Services	0500	91,915.00					254,558.00	
Supplies and Materials	0600	190,413.00					19,131.00	
Property Other	0700 0800, 0900	2,000.00 6,700.00					26,350.00	
Total Instructional Staff	0000, 0900	2,796,623.00	0.00	0.00	0.00	0.00	1,091,022.00	0.00
Total instructional stair		2,790,023.00	0.00	0.00	0.00	0.00	1,091,022.00	0.00
General Administration - Program 2300								
Salaries	0100	238,477.00						
Employee Benefits	0200	64,673.00						
	0300,0400,	5 ,,5. 5.55						
Purchased Services	0500	429,350.00						
Supplies and Materials	0600	25,124.00						
Property	0700	1,000.00						
Other	0800, 0900	16,200.00						
Total School Administration		774,824.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	3,316,527.00						
Employee Benefits	0200	925,197.00						
	0300,0400,							
Purchased Services	0500	77,335.00						
Supplies and Materials	0600	106,069.00						
Property Other	0700 0800, 0900	11,750.00 17,300.00						
Total School Administration	0000, 0900	4,454,178.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Concor Administration		+,+J4,170.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100	424,586.00						
Employee Benefits	0200	117,204.00					12,705.00	
	0300,0400,							
Purchased Services	0500	34,000.00					1,500.00	
Supplies and Materials	0600	19,000.00						
Property	0700 0800, 0900	3,000.00						
Otner Total Business Services	0000, 0900	2,000.00 599,790.00	0.00	0.00	0.00	0.00	51,122.00	0.00
Total Business del Vides		599,790.00	0.00	0.00	0.00	0.00	51,122.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100	2,400,316.00						
Employee Benefits	0200	663,542.00						
l	0300,0400,							
Purchased Services	0500	964,300.00					72,197.00	
Supplies and Materials	0600 0700	1,640,000.00					EC 060 00	
Property	0700	2,000.00					56,968.00	

FY2011-12 SUMMARY								
BUDGET								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Other	0800, 0900	600.00						
Total Operations and Maintenance		5,670,758.00	0.00	0.00	0.00	0.00	129,165.00	0.00
Student Transportation - Program 2700 Salaries	0100							
Employee Benefits	0200 0300,0400,							
Purchased Services Supplies and Materials	0500 0600							
Property	0700							
Other Total Student Transportation	0800, 0900	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
Central Support - Program 2800								
Salaries	0100	1,282,786.00					5,544.00	
Employee Benefits	0200	401,984.00					940.00	
	0300,0400	10.,00.1100					0.000	
Purchased Services	,0500	1,131,641.00					20,360.00	
Supplies and Materials	0600	83,501.00						
Property	0700	24,200.00						
Other	0800, 0900	3,000.00						
Total Central Support		2,927,112.00	0.00	0.00	0.00	0.00	26,844.00	0.00
Other Comment Business 2000								
Other Support - Program 2900 Salaries	0100							
Employee Benefits	0200							
Linployee Bellents	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100 Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600						8,783.00	
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	8,783.00	0.00
Enterprise Operatings - Program 3200	0100							
Salaries Employee Benefits	0100							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
F - 2	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								
Education for Adults - Program 3400	0400							
Salaries Employee Benefits	0100 0200							
Employee Benefits	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101 20000001101 710010 001 11000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		18,903,544.00	0.00	0.00	0.00	0.00	1,677,425.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	2.22	
Total Property	1	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							
Burch and Comitant	0300,0400							
Purchased Services	,0500							
Supplies and Materials Property	0600 0700							
Other	0800, 0900	2,519,287.00						
Total Other Uses	, 5555, 5556	2,519,287.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,487,269.00	2,804,751.00	0.00	0.00	630,518.00	3,778,129.00	0.00
DESERVES								
RESERVES Other Reserved Fund Balance - Program								
9900	0840							
Reserve for Encumbrance: 9400	0840							
1.0301 VE TOT ETICUTINI ATICE. 3400	0040							
Reserved Fund Balance - Program 9100	0840							

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	-	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program		22 Governmental Designated Grants Fund	23 Pupil Activity
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0840							
Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		52,487,269.00	2,804,751.00	0.00	0.00	630,518.00	3,778,129.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		(52,487,269.00)	104,558.00	0.00	0.00	(60,000.00)	0.00	0.00

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE		25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	0.0		0			10,949,343	6,395,183	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999		1,442,000.00			15,026,505.00	100,000.00	
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999		450,000.00					
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	1,892,000.00	0.00	0.00	15,026,505.00	100,000.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	1,892,000.00	0.00	0.00	15,026,505.00	100,000.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		570,104.00					
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	2,462,104.00	0.00	0.00	15,026,505.00	100,000.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries Employee Benefits	0100							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100 Salaries	0400							
Salaries Employee Benefits	0100 0200							
Purchased Services	0300,0400, 0500							

FY2011-12 SUMMARY								
BUDGET								
BUDGET								
		24		()				
	DICTRICT	Full-Day	0.5	(26-29)	30	24	44	42 Special Building &
SCHOOL DISTRICT	DISTRICT CODE	Kindergarten Mill Levy Override	25 Transportation	Other Special Revenue	Debt Service Fund	31 Bond Redemption	41 Building Fund	Technology
		Levy Override	Transportation	Revenue	runu	Bona Reaemption	Building Fund	rechnology
Supplies and Materials	0600 0700							
Property Other	0800, 0900							
Total Students	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101 01000110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Total School Administration	0800, 0900	2.00	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
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D D								
Business Services - Program 2500	0.455							
Salaries	0100							
Employee Benefits	0200 0300,0400,							
Purchased Services	0300,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services	.,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							

FY2011-12 SUMMARY								
BUDGET								
BODGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700	2400							
Salaries	0100 0200							
Employee Benefits	0300,0400,							
Purchased Services	0500,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
·								
Central Support - Program 2800								
Salaries	0100		1,539,350.00					
Employee Benefits	0200		431,018.00					
	0300,0400							
Purchased Services	,0500		33,879.00					
Supplies and Materials	0600		457,860.00					
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	2,462,107.00	0.00	0.00	0.00	0.00	0.00
Other Course of December 2000								
Other Support - Program 2900	0400							
Salaries Employee Benefits	0100 0200							
Employee Bellents	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Burchased Sarvines	0300,0400 ,0500							
Purchased Services Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support	3000, 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200		0.30	0.00	0.00	5.30	5.00	5.00	0.50
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600 0700							
Property Other	0800, 0900							
Total Enterprise Operations	3000, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Eliterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2011-12 SUMMARY								
BUDGET								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
SCHOOL DISTRICT	CODE	Levy Override	Transportation	Revenue	runa	Bona Redemption	Dulluling Fullu	reciliology
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Community Services	0800, 0900	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
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Addits Services	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	2,462,107.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Sol Moss		0.00	2, 102, 107.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Property	0000, 0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1 Topolity	1	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	0400							
Salaries Employee Benefits	0100 0200							
Employee Delients	0300,0400							
Purchased Services	,0500						3,000,000.00	
Supplies and Materials	0600						2,000,000.00	
Property	0700							
Other	0800, 0900				14,854,325.00			
Total Other Uses		0.00	0.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
TOTAL EXPENDITURES		0.00	2,462,107.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
RESERVES								
Other Reserved Fund Balance - Program	2010							
9900 Reserve for Encumbrance: 9400	0840 0840							
Reserve for Encumprance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	2,462,107.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	(3.00)	0.00	(14,854,325.00)	15,026,505.00	(2,900,000.00)	0.00

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	0.0		917,129	32,076		1,245,760		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999		160,000.00	765,400.00		7,998,178.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999			881,000.00				
TOTAL REVENUES		0.00	160,000.00	1,646,400.00	0.00	7,998,178.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	160,000.00	1,646,400.00	0.00	7,998,178.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			173,500.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	160,000.00	1,819,900.00	0.00	7,998,178.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200 0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Total Instruction	0800, 0900		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
Supporting Services Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

FY2011-12 SUMMARY								
BUDGET								
BUDGET								
		40						Fiduciary: Trust and
	DISTRICT	43 Capital Reserve	50	51	60	63 Risk-Related	64 Risk Related	Other Agency Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE	Capital Projects	Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Supplies and Materials	0600	Oupital 1 Tojcots	Enterprise runus	1 dou dei vice	internal octated	Activity	Activity	1010
Property	0700							
Other	0800, 0900							
Total Students	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Instructional Staff	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ilistructional Stan		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Total School Administration	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	2.22
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Employee Benefite	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D								
Business Services - Program 2500	0.155							
Salaries Employee Benefits	0100 0200							
Employee Benefits	0300,0400,							
Purchased Services	0500,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
[₋ .	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600 0700							
Property	0700							

FY2011-12 SUMMARY								
BUDGET								
BODGET								
		43				63	64	Fiduciary: Trust and
	DISTRICT		50	51	60	งง Risk-Related	04 Risk Related	Other Agency Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE		Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Other	0800, 0900	Gupitai i rojocto	Enterprise r unae	1 000 001 1100	intornar corvice	7.o.rricy	Houviey	1010
Total Operations and Maintenance	0000, 0300	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
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Transfer of	0800, 0900		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
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Employee Benefits	0300,0400							
Purchased Services	,0500					7,676,206.00		
Supplies and Materials	0600					,		
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	7,676,206.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200 0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100	0400			740,400,00				
Salaries Employee Benefits	0100 0200			742,400.00				
Employee Benefits	0200			221,500.00				
Purchased Services	,0500			13,700.00				
Supplies and Materials	0600			822,300.00				
Property	0700			20,000.00				
Other	0800, 0900			20,000.00				
Total Other Support		0.00	0.00	1,819,900.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100		20,200.00					
Employee Benefits	0200		4,800.00					
I	0300,0400							
Purchased Services	,0500		100,000.00					
Supplies and Materials	0600		F0 000 00					
Property Other	0700 0800, 0900		50,000.00					
Total Enterprise Operations	0000, 0900	0.00	175 000 00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	175,000.00	0.00	0.00	0.00	0.00	0.00



FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
Total Supporting Convices		0.00	170,000.00	1,010,000.00	0.00	7,070,200.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600 0700							
Property Other	0800, 0900							
Total Property	0000, 0000	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							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Other Uses	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program								
9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							

FY2011-12 SUMMARY								
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	(15,000.00)	0.00	0.00	321,972.00	0.00	0.00

FY2011-12 SUMMARY							
BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	0.0			718,766			
BEGINNING FUND BALANCE	Object/			7, 77			
(Includes ALL Reserves)	Source						0.00
REVENUES							
Local Sources	1000 - 1999						26,401,392.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						450,000.00
Federal Sources	4000 - 4999						4,659,129.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	24 540 524 00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	31,510,521.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	31,510,521.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00
FUNDS	3000						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						3,314,122.00
Other Sources	5100,5400, 5500,5900, 5990, 5991						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	34,824,643.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						26,354,356.00
Employee Benefits	0200						7,244,791.00
Purchased Services	0300,0400, 0500			1,203,892.00			2,519,592.00
Supplies and Materials	0600			,,			1,549,485.00
Property	0700						57,734.00
Other	0800, 0900						78,345.00
Total Instruction		0.00	0.00	1,203,892.00	0.00	0.00	37,804,303.00
Supporting Services Students - Program 2100							
Salaries	0100						1,336,592.00
Employee Benefits	0200						354,229.00
Purchased Services	0300,0400, 0500						197,045.00

FY2011-12 SUMMARY							
BUDGET							
BODGET							
		72		74			
	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	TOTAL
Supplies and Materials	0600						54,300.00
Property	0700						75,462.00
Other	0800, 0900						33,120.00
Total Students		0.00	0.00	0.00	0.00	0.00	2,050,748.00
Instructional Otalf Bassass 2000							
Instructional Staff - Program 2200 Salaries	0100						2,624,527.00
Employee Benefits	0200						672,051.00
Employed Benefits	0300,0400,						072,001.00
Purchased Services	0500						346,473.00
Supplies and Materials	0600						209,544.00
Property	0700						2,000.00
Other	0800, 0900						33,050.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	3,887,645.00
General Administration - Program 2300							
Salaries	0100						238,477.00
Employee Benefits	0200						64,673.00
	0300,0400,						,
Purchased Services	0500						429,350.00
Supplies and Materials	0600						25,124.00
Property	0700						1,000.00
Other	0800, 0900	2.22	2.22	0.00	0.00	0.00	16,200.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	774,824.00
School Administration - Program 2400							
Salaries	0100						3,316,527.00
Employee Benefits	0200						925,197.00
	0300,0400,						,
Purchased Services	0500						77,335.00
Supplies and Materials	0600						106,069.00
Property	0700						11,750.00
Other Tatal Calculation Administration	0800, 0900	0.00	0.00	0.00	0.00	0.00	17,300.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	4,454,178.00
Business Services - Program 2500							
Salaries	0100						424,586.00
Employee Benefits	0200						129,909.00
	0300,0400,						,
Purchased Services	0500						35,500.00
Supplies and Materials	0600						19,000.00
Property	0700						3,000.00
Other Total Business Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	613,995.00
Operations and Maintenance - Program 2600							
Salaries	0100						2,400,316.00
Employee Benefits	0200						663,542.00
, ,,,,	0300,0400,						222,2 :2100
Purchased Services	0500						1,036,497.00
Supplies and Materials	0600						1,640,000.00
Property	0700						58,968.00

FY2011-12 SUMMARY							
BUDGET							
505021							
		72		74			
	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	TOTAL
Other	0800, 0900		J,	J,			600.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	5,799,923.00
·							-,,-
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
l	0300,0400,						
Purchased Services	0500						0.00
Supplies and Materials	0600 0700						0.00
Property Other	0800, 0900						0.00
Total Student Transportation	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.00
Total Station Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						2,827,680.00
Employee Benefits	0200						833,942.00
	0300,0400						
Purchased Services	,0500						8,862,086.00
Supplies and Materials	0600						541,361.00
Property	0700						24,200.00
Other Tatal Control Command	0800, 0900	2.00	0.00	0.00	0.00	0.00	3,000.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	13,092,269.00
Other Support Brown 2000							
Other Support - Program 2900 Salaries	0100						0.00
Employee Benefits	0200						0.00
Employee Belients	0300,0400						0.00
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	0.00	0.00	0.00	0.00	0.00
- 10 · · · 0 · · · · · · · · · · · · · ·							
Food Service Operations - Program 3100	0100						742 400 00
Salaries Employee Benefits	0200						742,400.00 221,500.00
Employee Benefits	0300,0400						221,300.00
Purchased Services	,0500						13,700.00
Supplies and Materials	0600						831,083.00
Property	0700						20,000.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	1,828,683.00
Enterprise Operatings - Program 3200							
Salaries	0100						20,200.00
Employee Benefits	0200						4,800.00
1	0300,0400						,
Purchased Services	,0500						100,000.00
Supplies and Materials	0600 0700						0.00
Property Other	0800, 0900						50,000.00 0.00
Total Enterprise Operations	5550, 5550	0.00	0.00	0.00	0.00	0.00	175,000.00
. J.a. Enterprise operations		0.00	0.00	0.00	0.00	0.00	173,000.00



FY2011-12 SUMMARY							
BUDGET							
BUDGET							
	DISTRICT	72	73	74 Pupil Activity	85	Commonout	
SCHOOL DISTRICT	CODE	Private-Purpose Trust	Agency	Agency	ອວ Foundations	Component Units	TOTAL
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	IOIAL
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	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400	0400						0.00
Salaries Employee Benefits	0100 0200						0.00
Employee Delients	0300,0400						0.00
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
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	32,677,265.00
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
l	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600 0700						0.00
Property Other	0800, 0900						0.00
Total Property	0000, 0300	0.00	0.00	0.00	0.00	0.00	0.00
Total 1 Topolity		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
	0300,0400						
Purchased Services	,0500						3,000,000.00
Supplies and Materials	0600						0.00
Property Other	0700 0800, 0900						0.00
= . 1 au 11	0600, 0900	0.00	0.00	0.00	0.00	0.00	17,373,612.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	20,373,612.00
TOTAL EXPENDITURES		0.00	0.00	1,203,892.00	0.00	0.00	90,855,180.00
RESERVES							
Other Reserved Fund Balance - Program							
9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
TOSS. TO TOT EHOURISTATION OFFO	3340						0.00
Reserved Fund Balance - Program 9100	0840						0.00
·				1			

FY2011-12 SUMMARY							
BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0840						0.00
Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	1,203,892.00	0.00	0.00	90,855,180.00
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	(1,203,892.00)	0.00	0.00	(56,030,537.00)