

PROPOSED BUDGET AS OF 06-11-2013		9	3	6	14	10		0		11		15	18		17	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2013-2014 Proposed Budget	11 Charter School Fund FY2013-2014 Proposed Budget	18 Insurance Reserve / Risk- Management FY2013-2014 Proposed Budget	19 Preschool FY2013-2014 Proposed Budget	20 Special Revenue FY2013-2014 Proposed Budget	21 Capital Reserve FY2013-2014 Proposed Budget	22 Governmental Designated Grants Fund FY2013-2014 Proposed Budget	23 Pupil Activity FY2013-2014 Proposed Budget	25 Transportation FY2013-2014 Proposed Budget	30 Debt Service Fund FY2013-2014 Proposed Budget	31 Bond Redemption FY2013-2014 Proposed Budget	41 Building Fund FY2013-2014 Proposed Budget	42 Special Building & Technology FY2013-2014 Proposed Budget	43 Capital Reserve Capital Projects FY2013-2014 Proposed Budget	
Budgeted Pupil Count: FPC		10,15,16,17,19		11	18	29	23	-	22	73	25	31	41	-	43	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	24,044,493.00	4,825,967.00	100,000.00	44,000.00	16,364.00	0.00	0.00	0.00	636,216.00	0.00	24,898,351.00	2,179,257.00	0.00	1,410,862.00
REVENUES																
Local Sources	1000 - 1999	209,809,500.00	2,422,430.00	10,000.00	0.00	488,979.00	0.00	19,500,000.00	0.00	7,517,000.00	0.00	28,300,935.00	6,000.00	0.00	139,638.00	
Intermediate Sources	2000 - 2999	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	
State Sources	3000 - 3999	64,836,791.00	166,944.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	
Federal Sources	4000 - 4999	775,750.00	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 REVENUES		275,422,041.00	2,589,374.00	10,000.00	0.00	488,979.00	0.00	19,500,000.00	0.00	10,417,000.00	0.00	28,300,935.00	6,000.00	0.00	139,638.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		299,466,534.00	7,415,341.00	110,000.00	44,000.00	505,343.00	0.00	19,500,000.00	0.00	11,053,216.00	0.00	53,199,286.00	2,185,257.00	0.00	1,550,500.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	(20,317,434.00)	20,317,434.00	0.00	(30,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	(9,965,878.00)	0.00	3,383,837.00	1,093,182.00	0.00	0.00	0.00	2,732,212.00	0.00	0.00	0.00	0.00	2,561,997.00	
Other Sources		5100,5400, 5500,5900, 5990, 5991	0.00													
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)			269,183,222.00	27,732,775.00	3,493,837.00	1,106,832.00	505,343.00	0.00	19,500,000.00	0.00	13,785,428.00	0.00	53,199,286.00	2,185,257.00	0.00	4,112,497.00
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100	122,805,964.00	1,169,810.00	0.00	471,452.00	366,279.00	0.00	7,374,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	34,513,150.00	351,935.00	0.00	149,815.00	120,564.00	0.00	1,785,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	3,016,080.00	2,737,918.00	0.00	274,050.00	3,781.00	0.00	866,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	5,710,443.00	92,170.00	0.00	6,984.00	0.00	0.00	110,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	0700	279,672.00	55,000.00	0.00	0.00	0.00	0.00	139,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	641,961.00	16,559,843.00	0.00	0.00	0.00	0.00	9,223,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instruction		166,967,270.00	20,966,676.00	0.00	902,301.00	490,624.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supporting Services																
Students - Program 2100																
Salaries	0100	9,403,173.00	70,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	2,676,619.00	18,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	884,308.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	62,911.00	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	
Property	0700	600.00	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	0800, 0900	4,847.00	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 Students		13,032,458.00	101,497.00	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	6,889,510.00	65,450.00	0.00	137,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	2,147,737.00	18,045.00	0.00	35,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	324,186.00	3,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	784,252.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	0700	98,339.00	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	0800, 0900	42,836.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instructional Staff		10,286,860.00	98,423.00	0.00	172,293.00	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	1,761,018.00	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	
Employee Benefits	0200	437,738.00	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	
Purchased Services	0300,0400, 0500	666,180.00	334,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	48,179.00	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	
Property	0700	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	42,481.00	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 School Administration		2,959,596.00	334,496.00	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	15,198,096.00	509,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	4,268,736.00	137,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	185,589.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	137,751.00	10,020.00	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	0700	4,315.00	1,020.00	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	0800, 0900	8,433.00	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 School Administration		19,802,920.00	669,607.00	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	2,440,479.00	22,000.00	12,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	679,590.00	10,334.00	4,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	299,336.00	257,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	34,011.00	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	
Property	0700	6,077.00	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	0800, 0900	13,496.00	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 Business Services		3,472,989.00	289,461.00	16,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET AS OF	06-11-2013	9	3	6	14	10		0		11		15	18		17
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2013-2014 Proposed Budget	11 Charter School Fund FY2013-2014 Proposed Budget	18 Insurance Reserve / Risk- Management FY2013-2014 Proposed Budget	19 Preschool FY2013-2014 Proposed Budget	20 Special Revenue FY2013-2014 Proposed Budget	21 Capital Reserve FY2013-2014 Proposed Budget	22 Governmental Designated Grants Fund FY2013-2014 Proposed Budget	23 Pupil Activity FY2013-2014 Proposed Budget	25 Transportation FY2013-2014 Proposed Budget	30 Debt Service Fund FY2013-2014 Proposed Budget	31 Bond Redemption FY2013-2014 Proposed Budget	41 Building Fund FY2013-2014 Proposed Budget	42 Special Building & Technology FY2013-2014 Proposed Budget	43 Capital Reserve Capital Projects FY2013-2014 Proposed Budget
Supplies and Materials	0600	0.00	0.00	0.00	0.00	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		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	0.00	28,110,380.00	0.00	0.00	0.00
Total Other Uses - Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,110,380.00	0.00	0.00	0.00
TOTAL EXPENDITURES		253,079,950.00	23,816,966.00	3,392,075.00	1,074,594.00	490,624.00	0.00	19,500,000.00	0.00	13,383,911.00	0.00	28,110,380.00	1,535,257.00	0.00	3,992,716.00
RESERVES															
Other Reserved Fund Balance - Program 9900	0840	8,510,873.00	3,206,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,088,906.00	650,000.00	0.00	0.00
Reserve for Encumbrance: 9400	0840														
Reserved Fund Balance - Program 9100	0840														
District Emergency Reserve - Program 9315	0840														
Fiscal Emergency Restricted Reserve - Program 9330	0840														
Reserve for TABOR 3% - Program 9310	0840	7,592,399.00	708,980.00	101,762.00	32,238.00	14,719.00	0.00	0.00	0.00	401,517.00	0.00	0.00	0.00	0.00	119,781.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840														
TOTAL RESERVES		16,103,272.00	3,915,809.00	101,762.00	32,238.00	14,719.00	0.00	0.00	0.00	401,517.00	0.00	25,088,906.00	650,000.00	0.00	119,781.00
TOTAL EXPENDITURES & RESERVES		269,183,222.00	27,732,775.00	3,493,837.00	1,106,832.00	505,343.00	0.00	19,500,000.00	0.00	13,785,428.00	0.00	53,199,286.00	2,185,257.00	0.00	4,112,497.00
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
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

PROPOSED BUDGET AS OF	06-11-2013		21	24									
SCHOOL DISTRICT	DISTRICT CODE	50 Enterprise Funds FY2013-2014 Proposed Budget	51 Nutrition Service FY2013-2014 Proposed Budget	60 Internal Service FY2013-2014 Proposed Budget	63 Risk Related Activity FY2013-2014 Proposed Budget	64 Risk Related Activity FY2013-2014 Proposed Budget	70 Fiduciary Funds FY2013-2014 Proposed Budget	72 Private-Purpose Trust FY2013-2014 Proposed Budget	73 Agency FY2013-2014 Proposed Budget	74 Pupil Activity Agency FY2013-2014 Proposed Budget	85 Foundations FY2013-2014 Proposed Budget	TOTAL FY2013-2014 Proposed Budget	
Budgeted Pupil Count: FPC		-	51	66, 67	-	-	-	-	-	-	-	-	
BEGINNING FUND BALANCE (Includes ALL Reserves)		0.00	187,102.00	5,302,148.00					2,086,076.00	3,209,303.00		68,940,139.00	
REVENUES													
Local Sources	1000 - 1999	0.00	3,289,874.00	27,900,127.00	0.00	0.00	0.00	0.00	2,921,000.00	8,825,838.00	0.00	311,131,321.00	
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	3000 - 3999	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,963,735.00	
Federal Sources	4000 - 4999	0.00	2,965,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740,955.00	
TOTAL REVENUES		0.00	6,315,079.00	27,900,127.00	0.00	0.00	0.00	0.00	2,921,000.00	8,825,838.00	0.00	382,836,011.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	6,502,181.00	33,202,275.00	0.00	0.00	0.00	0.00	5,007,076.00	12,035,141.00	0.00	451,776,150.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,350.00)	
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,350.00	
Other Sources		5100,5400, 5500,5900, 5990, 5991											
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		0.00	6,727,181.00	33,202,275.00	0.00	0.00	0.00	0.00	5,007,076.00	12,035,141.00	0.00	451,776,150.00	
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,187,921.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,920,888.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898,124.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920,363.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,469.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,425,106.00	
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,826,871.00	
Supporting Services													
Students - Program 2100													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,473,572.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695,363.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,662.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,911.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,133,955.00	
Instructional Staff - Program 2200													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091,993.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,042.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,114.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,252.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,339.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,836.00	
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557,576.00	
General Administration - Program 2300													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,018.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,738.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,676.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,179.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,481.00	
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294,092.00	
School Administration - Program 2400													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,707,294.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406,105.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,589.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,771.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.00	
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,472,527.00	
Business Services - Program 2500													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474,938.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,092.00	
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,463.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,011.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.00	
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779,077.00	

PROPOSED BUDGET AS OF	06-11-2013		21	24								
SCHOOL DISTRICT	DISTRICT CODE	50 Enterprise Funds FY2013-2014 Proposed Budget	51 Nutrition Service FY2013-2014 Proposed Budget	60 Internal Service FY2013-2014 Proposed Budget	63 Risk Related Activity FY2013-2014 Proposed Budget	64 Risk Related Activity FY2013-2014 Proposed Budget	70 Fiduciary Funds FY2013-2014 Proposed Budget	72 Private-Purpose Trust FY2013-2014 Proposed Budget	73 Agency FY2013-2014 Proposed Budget	74 Pupil Activity Agency FY2013-2014 Proposed Budget	85 Foundations FY2013-2014 Proposed Budget	TOTAL FY2013-2014 Proposed Budget
Operations and Maintenance - Program 2600												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608,087.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,608.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,783.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949,899.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,973.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,339.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,451,689.00
Student Transportation - Program 2700												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483,647.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,013.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,540.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,723.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(895,014.00)
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,162,904.00
Central Support - Program 2800												
Salaries	0100	0.00	0.00	152,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559,997.00
Employee Benefits	0200	0.00	0.00	41,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,267.00
Purchased Services	0300,0400, 0500	0.00	0.00	30,675,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,490,742.00
Supplies and Materials	0600	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,575.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,580.00
Total Central Support		0.00	0.00	30,988,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,599,161.00
Other Support - Program 2900												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,000.00	8,531,222.00	0.00	11,361,222.00
Food Service Operations - Program 3100												
Salaries	0100	0.00	2,902,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,095.00
Employee Benefits	0200	0.00	1,028,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,549.00
Purchased Services	0300,0400, 0500	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Supplies and Materials	0600	0.00	2,324,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,100.00
Property	0700	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
Other	0800, 0900	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Other Support		0.00	6,531,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,244.00
Enterprise Operatings - Program 3200												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,442.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,716.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,596.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00
Property	0700	0.00	0.00	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	0.00	(402,106.00)
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,148.00
Community Services - Program 3300												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,423.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,051.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,224.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,911.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,790.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,149.00
Education for Adults - Program 3400												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	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	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	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
Total Supporting Services		0.00	6,531,244.00	30,988,772.00	0.00	0.00	0.00	0.00	2,830,000.00	8,531,222.00	0.00	156,327,744.00
Property - Program 4000												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,250.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,929.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,986.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,441,551.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,992,716.00
Other Uses - Debt Service - Program 5000,5100												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET AS OF	06-11-2013		21	24								
SCHOOL DISTRICT	DISTRICT CODE	50 Enterprise Funds FY2013-2014 Proposed Budget	51 Nutrition Service FY2013-2014 Proposed Budget	60 Internal Service FY2013-2014 Proposed Budget	63 Risk Related Activity FY2013-2014 Proposed Budget	64 Risk Related Activity FY2013-2014 Proposed Budget	70 Fiduciary Funds FY2013-2014 Proposed Budget	72 Private-Purpose Trust FY2013-2014 Proposed Budget	73 Agency FY2013-2014 Proposed Budget	74 Pupil Activity Agency FY2013-2014 Proposed Budget	85 Foundations FY2013-2014 Proposed Budget	TOTAL FY2013-2014 Proposed Budget
Supplies and Materials	0600		0.00	0.00					0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	28,110,380.00
Total Other Uses - Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,110,380.00
TOTAL EXPENDITURES		0.00	6,531,244.00	30,988,772.00	0.00	0.00	0.00	0.00	2,830,000.00	8,531,222.00	0.00	397,257,711.00
RESERVES												
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	2,213,503.00	0.00	0.00	0.00	0.00	2,177,076.00	3,503,919.00	0.00	45,351,106.00
Reserve for Encumbrance: 9400	0840											0.00
Reserved Fund Balance - Program 9100	0840											0.00
District Emergency Reserve - Program 9315	0840											0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840											0.00
Reserve for TABOR 3% - Program 9310	0840	0.00	195,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167,333.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840											0.00
TOTAL RESERVES		0.00	195,937.00	2,213,503.00	0.00	0.00	0.00	0.00	2,177,076.00	3,503,919.00	0.00	54,518,439.00
TOTAL EXPENDITURES & RESERVES		0.00	6,727,181.00	33,202,275.00	0.00	0.00	0.00	0.00	5,007,076.00	12,035,141.00	0.00	451,776,150.00
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
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