

REVISED BUDGET AS OF 11-13-2012			9	3	6	14	10		0		11
SCHOOL DISTRICT		DISTRICT CODE	10 General Fund FY2012-2013 Revised Budget	11 Charter School Fund FY2012-2013 Revised Budget	18 Insurance Reserve / Risk- Management FY2012-2013 Revised Budget	19 Preschool FY2012-2013 Revised Budget	20 Special Revenue FY2012-2013 Revised Budget	21 Capital Reserve FY2012-2013 Revised Budget	22 Governmental Designated Grants Fund FY2012-2013 Revised Budget	23 Pupil Activity FY2012-2013 Revised Budget	25 Transportation FY2012-2013 Revised Budget
Budgeted Pupil Count: FPC			10,15,16,17,19	11	18	29	23	-	22	73	25
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	27,529,727.00	4,543,209.00	104,944.00	69,942.00	104,503.00	0.00	0.00	0.00	368,777.00
REVENUES											
Local Sources	- 1000 - 1999	1000 - 1999	204,621,363.00	2,435,770.00	10,000.00	0.00	464,808.00	0.00	19,500,000.00	0.00	7,567,421.00
Intermediate Sources	- 2000 - 2999	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	- 3000 - 3999	3000 - 3999	60,133,882.00	3,287,873.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,497.00
Federal Sources	- 4000 - 4999	4000 - 4999	775,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			265,530,995.00	5,723,643.00	10,000.00	0.00	464,808.00	0.00	19,500,000.00	0.00	10,488,918.00
TOTAL BEGINNING FUND BALANCE & REVENUES			293,060,722.00	10,266,852.00	114,944.00	69,942.00	569,311.00	0.00	19,500,000.00	0.00	10,857,695.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			- 5600,5700, 5800	5600,5700, 5800	(19,836,484.00)	19,836,484.00	0.00	1,034,340.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS			- 5200 - 5300	5200 - 5300	(10,204,567.00)	0.00	2,948,663.00	0.00	(76,163.00)	0.00	2,385,212.00
Other Sources			5100,5400, 5500,5900, 5990, 5991		0.00						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)			263,019,671.00	30,103,336.00	3,063,607.00	1,104,282.00	493,148.00	0.00	19,500,000.00	0.00	13,242,907.00
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	Direct Instruction - 0100	0100	117,752,725.00	3,013,449.00	0.00	438,186.00	340,656.00	0.00	7,374,416.00	0.00	0.00
Employee Benefits	Direct Instruction - 0200	0200	30,896,780.00	872,684.00	0.00	141,271.00	121,044.00	0.00	1,785,424.00	0.00	0.00
Purchased Services	Direct Instruction - 0300,0400 ,0500	0300,0400, 0500	4,657,053.00	2,862,153.00	0.00	274,050.00	0.00	0.00	866,295.00	0.00	0.00
Supplies and Materials	Direct Instruction - 0600	0600	5,496,690.00	190,669.00	0.00	11,836.00	0.00	0.00	110,766.00	0.00	0.00
Property	Direct Instruction - 0700	0700	1,848,769.00	56,000.00	0.00	0.00	0.00	0.00	139,797.00	0.00	0.00
Other	Direct Instruction - 0800, 0900	0800, 0900	600,876.00	13,433,805.00	0.00	0.00	0.00	0.00	9,223,302.00	0.00	0.00
Total Instruction			161,252,893.00	20,428,760.00	0.00	865,343.00	461,700.00	0.00	19,500,000.00	0.00	0.00
Supporting Services											
Students - Program 2100											
Salaries	Supporting Services - Students - 0100	0100	8,978,856.00	127,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Supporting Services - Students - 0200	0200	2,415,023.00	31,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Supporting Services - Students - 0300,0400 ,0500	0300,0400, 0500	2,023,145.00	12,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Supporting Services - Students - 0600	0600	62,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Supporting Services - Students - 0700	0700	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Supporting Services - Students - 0800, 0900	0800, 0900	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students			13,485,382.00	171,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200											
Salaries	Supporting Services - Staff - 0100	0100	6,171,161.00	66,562.00	0.00	162,475.00	13,665.00	0.00	0.00	0.00	0.00
Employee Benefits	Supporting Services - Staff - 0200	0200	1,884,754.00	19,274.00	0.00	44,300.00	3,419.00	0.00	0.00	0.00	0.00
Purchased Services	Supporting Services - Staff - 0300,0400 ,0500	0300,0400, 0500	904,850.00	4,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Supporting Services - Staff - 0600	0600	781,172.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Supporting Services - Staff - 0700	0700	282,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Supporting Services - Staff - 0800, 0900	0800, 0900	42,836.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff			10,067,496.00	108,169.00	0.00	206,775.00	17,084.00	0.00	0.00	0.00	0.00
General Administration - Program 2300											
Salaries	General Administration - 0100	0100	1,696,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	General Administration - 0200	0200	396,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Purchased Services	General Administration - 0300,0400 ,0500	0300,0400, 0500	741,717.00	308,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	General Administration - 0600	0600	48,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	General Administration - 0700	0700	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	General Administration - 0800, 0900	0800, 0900	42,481.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration			2,929,468.00	310,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400											
Salaries	School Administration - 0100	0100	14,348,627.00	712,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	School Administration - 0200	0200	3,782,325.00	185,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	School Administration - 0300,0400 ,0500	0300,0400, 0500	185,589.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	School Administration - 0600	0600	490,403.00	9,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	School Administration - 0700	0700	4,315.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	School Administration - 0800, 0900	0800, 0900	8,433.00	93,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration			18,819,692.00	1,021,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500											
Salaries	Business Services - 0100	0100	2,388,569.00	7,500.00	14,412.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Business Services - 0200	0200	619,797.00	6,953.00	8,289.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Business Services - 0300,0400 ,0500	0300,0400, 0500	626,265.00	248,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Business Services - 0600	0600	34,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Business Services - 0700	0700	6,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Business Services - 0800, 0900	0800, 0900	13,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services			3,688,215.00	262,633.00	22,701.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600											
Salaries	Operations & Maintenance - 0100	0100	10,407,994.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	145,830.00
Employee Benefits	Operations & Maintenance - 0200	0200	3,058,580.00	15,260.00	0.00	0.00	0.00	0.00	0.00	0.00	43,124.00
Purchased Services	Operations & Maintenance - 0300,0400 ,0500	0300,0400, 0500	1,385,369.00	590,968.00	595,000.00	0.00	0.00	0.00	0.00	0.00	1,851.00
Supplies and Materials	Operations & Maintenance - 0600	0600	5,868,992.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,158.00
Property	Operations & Maintenance - 0700	0700	9,473.00	3,188,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Operations & Maintenance - 0800, 0900	0800, 0900	89,339.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Total Operations and Maintenance			20,819,747.00	3,888,132.00	595,000.00	0.00	0.00	0.00	0.00	0.00	221,157.00
Student Transportation - Program 2700											
Salaries	Student Transportation - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,289.00
Employee Benefits	Student Transportation - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,066.00
Purchased Services	Student Transportation - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,874.00
Supplies and Materials	Student Transportation - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,443.00
Property	Student Transportation - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,357.00
Other	Student Transportation - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(907,995.00)
Total Student Transportation			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,636,034.00
Central Support - Program 2800											
Salaries	Central Support - 0100	0100	4,123,988.00	0.00	162,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Central Support - 0200	0200	1,071,302.00	0.00	40,392.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Central Support - 0300,0400 ,0500	0300,0400, 0500	3,060,842.00	592,395.00	2,122,609.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Central Support - 0600	0600	115,509.00	0.00	2,491.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Central Support - 0700	0700	1,270,852.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Central Support - 0800, 0900	0800, 0900	31,758.00	0.00	8,903.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support			9,674,251.00	592,395.00	2,356,675.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900											
Salaries		0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		0200	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
Supplies and Materials		0600	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
Other		0800, 0900	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	0.00	0.00
Food Service Operations - Program 3100											
Salaries	Food Service Operations - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Food Service Operations - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Food Service Operations - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Food Service Operations - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Property	Food Service Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Food Service Operations - 0800, 0900	0800, 0900	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	0.00	0.00
Enterprise Operations - Program 3200											
Salaries	Enterprise Operations - 0100	0100	169,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Enterprise Operations - 0200	0200	58,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Enterprise Operations - 0300,0400 ,0500	0300,0400, 0500	96,448.00	14,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Enterprise Operations - 0600	0600	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Enterprise Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Enterprise Operations - 0800, 0900	0800, 0900	(399,338.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations			0.00	14,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	Community Services - 0100	0100	2,788,613.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Community Services - 0200	0200	961,533.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Community Services - 0300,0400 ,0500	0300,0400, 0500	601,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Community Services - 0600	0600	154,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Community Services - 0700	0700	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Community Services - 0800, 0900	0800, 0900	26,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services			4,562,788.00	4,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Employee Benefits		0200	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
Supplies and Materials		0600	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
Other		0800, 0900	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
Total Supporting Services			84,047,039.00	6,374,414.00	2,974,376.00	206,775.00	17,084.00	0.00	0.00	0.00	12,857,191.00
Property - Program 4000											
Salaries	Property - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Property - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Property - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Property - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Property - 0700	0700	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Property - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property			0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Employee Benefits		0200	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
Supplies and Materials		0600	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
Other	Other Uses - Debt - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL EXPENDITURES			245,299,932.00	26,820,174.00	2,974,376.00	1,072,118.00	478,784.00	0.00	19,500,000.00	0.00	12,857,191.00
RESERVES											
Other Reserved Fund Balance - Program 9900	Contingency Reserve - 0800, 0900	0840	10,360,740.00	2,577,192.00	0.00	0.00	0.00	0.00	0.00	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	Tabor Reserve - 0800, 0900	0840	7,358,999.00	705,970.00	89,231.00	32,164.00	14,364.00	0.00	0.00	0.00	385,716.00

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Res. for TABOR - Multi-Year Obligations Program 9320		0840									
TOTAL RESERVES			17,719,739.00	3,283,162.00	89,231.00	32,164.00	14,364.00	0.00	0.00	0.00	385,716.00
TOTAL EXPENDITURES & RESERVES			263,019,671.00	30,103,336.00	3,063,607.00	1,104,282.00	493,148.00	0.00	19,500,000.00	0.00	13,242,907.00
NON-APPROPRIATED RESERVE - Program 9200			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

REVISED BUDGET AS OF	11-13-2012			15	18	17	21	24			
SCHOOL DISTRICT		DISTRICT CODE	30 Debt Service Fund FY2012-2013 Revised Budget	31 Bond Redemption FY2012-2013 Revised Budget	41 Building Fund FY2012-2013 Revised Budget	42 Special Building & Technology FY2012-2013 Revised Budget	43 Capital Reserve Capital Projects FY2012-2013 Revised Budget	50 Enterprise Funds FY2012-2013 Revised Budget	51 Nutrition Service FY2012-2013 Revised Budget	60 Internal Service FY2012-2013 Revised Budget	63 Risk Related Activity FY2012-2013 Revised Budget
Budgeted Pupil Count: FPC				31	41	-	43	-	51	66, 67	-
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	0.00	24,457,080.00	5,480,878.00	0.00	7,211,885.00	0.00	175,308.00	7,979,482.00	
REVENUES											
Local Sources	- 1000 - 1999	1000 - 1999	0.00	28,581,014.00	25,000.00	0.00	105,642.00	0.00	3,172,536.00	26,083,112.00	0.00
Intermediate Sources	- 2000 - 2999	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	- 3000 - 3999	3000 - 3999	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Federal Sources	- 4000 - 4999	4000 - 4999	0.00	0.00	0.00	0.00	0.00	0.00	2,791,000.00	0.00	0.00
TOTAL REVENUES			0.00	28,581,014.00	25,000.00	0.00	105,642.00	0.00	6,023,536.00	26,083,112.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES			0.00	53,038,094.00	5,505,878.00	0.00	7,317,527.00	0.00	6,198,844.00	34,062,594.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	- 5600,5700, 5800	5600,5700, 5800	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	5200 - 5300	0.00	0.00	0.00	0.00	3,687,515.00	0.00	225,000.00	0.00	0.00
Other Sources		5100,5400, 5500,5900, 5990, 5991									
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)			0.00	53,038,094.00	5,505,878.00	0.00	11,005,042.00	0.00	6,423,844.00	34,062,594.00	0.00
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	Direct Instruction - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Direct Instruction - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Direct Instruction - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Direct Instruction - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Direct Instruction - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Direct Instruction - 0800, 0900	0800, 0900	0.00	0.00	0.00	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	0.00	0.00
Supporting Services											
Students - Program 2100											
Salaries	Supporting Services - Students - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Supporting Services - Students - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Supporting Services - Students - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Supporting Services - Students - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Supporting Services - Students - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Supporting Services - Students - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200											
Salaries	Supporting Services - Staff - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Supporting Services - Staff - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Supporting Services - Staff - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Supporting Services - Staff - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Supporting Services - Staff - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Supporting Services - Staff - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300											
Salaries	General Administration - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	General Administration - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF	11-13-2012			15	18		17		21	24	
SCHOOL DISTRICT	DISTRICT CODE		30 Debt Service Fund FY2012-2013 Revised Budget	31 Bond Redemption FY2012-2013 Revised Budget	41 Building Fund FY2012-2013 Revised Budget	42 Special Building & Technology FY2012-2013 Revised Budget	43 Capital Reserve Capital Projects FY2012-2013 Revised Budget	50 Enterprise Funds FY2012-2013 Revised Budget	51 Nutrition Service FY2012-2013 Revised Budget	60 Internal Service FY2012-2013 Revised Budget	63 Risk Related Activity FY2012-2013 Revised Budget
Purchased Services	General Administration - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	General Administration - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	General Administration - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	General Administration - 0800, 0900	0800, 0900	0.00	0.00	0.00	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	0.00	0.00
School Administration - Program 2400											
Salaries	School Administration - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	School Administration - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	School Administration - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	School Administration - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	School Administration - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	School Administration - 0800, 0900	0800, 0900	0.00	0.00	0.00	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	0.00	0.00
Business Services - Program 2500											
Salaries	Business Services - 0100	0100	0.00	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Business Services - 0200	0200	0.00	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Business Services - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Business Services - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Business Services - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Business Services - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services			0.00	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600											
Salaries	Operations & Maintenance - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Operations & Maintenance - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Operations & Maintenance - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Operations & Maintenance - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Operations & Maintenance - 0700	0700	0.00	0.00	4,026,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Operations & Maintenance - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance			0.00	0.00	4,026,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700											
Salaries	Student Transportation - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Student Transportation - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Student Transportation - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Student Transportation - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Student Transportation - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Student Transportation - 0800, 0900	0800, 0900	0.00	0.00	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	0.00	0.00
Central Support - Program 2800											
Salaries	Central Support - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,652.00	0.00
Employee Benefits	Central Support - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,396.00	0.00
Purchased Services	Central Support - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,474,353.00	0.00
Supplies and Materials	Central Support - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00
Property	Central Support - 0700	0700	0.00	0.00	152,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Central Support - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support			0.00	0.00	152,986.00	0.00	0.00	0.00	0.00	28,841,401.00	0.00
Other Support - Program 2900											
Salaries		0100		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	
Purchased Services		0300,0400, 0500		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	
Property		0700		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	
Total Other Support			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100											
Salaries	Food Service Operations - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	2,702,073.00	0.00	0.00
Employee Benefits	Food Service Operations - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	963,916.00	0.00	0.00
Purchased Services	Food Service Operations - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	158,267.00	0.00	0.00
Supplies and Materials	Food Service Operations - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	2,225,986.00	0.00	0.00

REVISED BUDGET AS OF	11-13-2012			15	18	17	21	24			
SCHOOL DISTRICT	DISTRICT CODE		30 Debt Service Fund FY2012-2013 Revised Budget	31 Bond Redemption FY2012-2013 Revised Budget	41 Building Fund FY2012-2013 Revised Budget	42 Special Building & Technology FY2012-2013 Revised Budget	43 Capital Reserve Capital Projects FY2012-2013 Revised Budget	50 Enterprise Funds FY2012-2013 Revised Budget	51 Nutrition Service FY2012-2013 Revised Budget	60 Internal Service FY2012-2013 Revised Budget	63 Risk Related Activity FY2012-2013 Revised Budget
Property	Food Service Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	0.00
Other	Food Service Operations - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Other Support			0.00	0.00	0.00	0.00	0.00	0.00	6,236,742.00	0.00	0.00
Enterprise Operatings - Program 3200											
Salaries	Enterprise Operations - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Enterprise Operations - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Enterprise Operations - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Enterprise Operations - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Enterprise Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Enterprise Operations - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	Community Services - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Community Services - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	Community Services - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	Community Services - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Community Services - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	Community Services - 0800, 0900	0800, 0900	0.00	0.00	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	0.00	0.00
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
Employee Benefits		0200	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
Supplies and Materials		0600	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
Other		0800, 0900	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
Total Supporting Services			0.00	0.00	4,187,414.00	0.00	0.00	0.00	6,236,742.00	28,841,401.00	0.00
Property - Program 4000											
Salaries	Property - 0100	0100	0.00	0.00	0.00	0.00	362,686.00	0.00	0.00	0.00	0.00
Employee Benefits	Property - 0200	0200	0.00	0.00	0.00	0.00	92,052.00	0.00	0.00	0.00	0.00
Purchased Services	Property - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	91,357.00	0.00	0.00	0.00	0.00
Supplies and Materials	Property - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	Property - 0700	0700	0.00	0.00	0.00	0.00	10,138,412.00	0.00	0.00	0.00	0.00
Other	Property - 0800, 0900	0800, 0900	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	10,684,507.00	0.00	0.00	0.00	0.00
Other Uses - Debt Service - Program 5000,5100											
Salaries		0100		0.00	0.00		0.00		0.00	0.00	
Employee Benefits		0200		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	
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	Other Uses - Debt - 0800, 0900	0800, 0900	0.00	28,139,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses - Debt Service			0.00	28,139,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	28,139,743.00	4,187,414.00	0.00	10,684,507.00	0.00	6,236,742.00	28,841,401.00	0.00
RESERVES											
Other Reserved Fund Balance - Program 9900	Contingency Reserve - 0800, 0900	0840	0.00	24,898,351.00	1,318,464.00	0.00	0.00	0.00	0.00	5,221,193.00	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	Tabor Reserve - 0800, 0900	0840	0.00	0.00	0.00	0.00	320,535.00	0.00	187,102.00	0.00	0.00

REVISED BUDGET AS OF	11-13-2012			15	18		17		21	24	
SCHOOL DISTRICT		DISTRICT CODE	30 Debt Service Fund FY2012-2013 Revised Budget	31 Bond Redemption FY2012-2013 Revised Budget	41 Building Fund FY2012-2013 Revised Budget	42 Special Building & Technology FY2012-2013 Revised Budget	43 Capital Reserve Capital Projects FY2012-2013 Revised Budget	50 Enterprise Funds FY2012-2013 Revised Budget	51 Nutrition Service FY2012-2013 Revised Budget	60 Internal Service FY2012-2013 Revised Budget	63 Risk Related Activity FY2012-2013 Revised Budget
Res. for TABOR - Multi-Year Obligations Program 9320		0840									
TOTAL RESERVES			0.00	24,898,351.00	1,318,464.00	0.00	320,535.00	0.00	187,102.00	5,221,193.00	0.00
TOTAL EXPENDITURES & RESERVES			0.00	53,038,094.00	5,505,878.00	0.00	11,005,042.00	0.00	6,423,844.00	34,062,594.00	0.00
NON-APPROPRIATED RESERVE - Program 9200			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

REVISED BUDGET AS OF	11-13-2012									
SCHOOL DISTRICT		DISTRICT CODE	64 Risk Related Activity FY2012-2013 Revised Budget	70 Fiduciary Funds FY2012-2013 Revised Budget	72 Private-Purpose Trust FY2012-2013 Revised Budget	73 Agency FY2012-2013 Revised Budget	74 Pupil Activity Agency FY2012-2013 Revised Budget	85 Foundations FY2012-2013 Revised Budget	TOTAL FY2012-2013 Revised Budget	
Budgeted Pupil Count: FPC			-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE (Includes ALL Reserves)						1,076,076.00	2,894,253.00		81,996,064.00	
			Object/ Source							
REVENUES										
Local Sources	- 1000 - 1999	1000 - 1999	0.00	0.00	0.00	2,821,000.00	8,803,829.00	0.00	304,191,495.00	
Intermediate Sources	- 2000 - 2999	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	- 3000 - 3999	3000 - 3999	0.00	0.00	0.00	0.00	0.00	0.00	66,403,252.00	
Federal Sources	- 4000 - 4999	4000 - 4999	0.00	0.00	0.00	0.00	0.00	0.00	3,566,750.00	
TOTAL REVENUES			0.00	0.00	0.00	2,821,000.00	8,803,829.00	0.00	374,161,497.00	
TOTAL BEGINNING FUND BALANCE & REVENUES			0.00	0.00	0.00	3,897,076.00	11,698,082.00	0.00	456,157,561.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			- 5600,5700, 5800	5600,5700, 5800	0.00	0.00	0.00	0.00	1,034,340.00	
TRANSFERS TO/FROM OTHER FUNDS			- 5200 - 5300	5200 - 5300	0.00	0.00	0.00	0.00	(1,034,340.00)	
Other Sources				5100,5400, 5500,5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)			0.00	0.00	0.00	3,897,076.00	11,698,082.00	0.00	456,157,561.00	
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	Direct Instruction - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	128,919,432.00	
Employee Benefits	Direct Instruction - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	33,817,203.00	
Purchased Services	Direct Instruction - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	8,659,551.00	
Supplies and Materials	Direct Instruction - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	5,809,961.00	
Property	Direct Instruction - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	2,044,566.00	
Other	Direct Instruction - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	23,257,983.00	
Total Instruction			0.00	0.00	0.00	0.00	0.00	0.00	202,508,696.00	
Supporting Services										
Students - Program 2100										
Salaries	Supporting Services - Students - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	9,106,522.00	
Employee Benefits	Supporting Services - Students - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	2,446,581.00	
Purchased Services	Supporting Services - Students - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	2,035,466.00	
Supplies and Materials	Supporting Services - Students - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	62,911.00	
Property	Supporting Services - Students - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
Other	Supporting Services - Students - 0800, 0900	0800, 0900	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	13,656,927.00	
Instructional Staff - Program 2200										
Salaries	Supporting Services - Staff - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	6,413,863.00	
Employee Benefits	Supporting Services - Staff - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	1,951,747.00	
Purchased Services	Supporting Services - Staff - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	909,683.00	
Supplies and Materials	Supporting Services - Staff - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	788,672.00	
Property	Supporting Services - Staff - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	282,723.00	
Other	Supporting Services - Staff - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	52,836.00	
Total Instructional Staff			0.00	0.00	0.00	0.00	0.00	0.00	10,399,524.00	
General Administration - Program 2300										
Salaries	General Administration - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	1,696,923.00	
Employee Benefits	General Administration - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	396,168.00	

REVISED BUDGET AS OF 11-13-2012									
SCHOOL DISTRICT		DISTRICT CODE	64 Risk Related Activity FY2012-2013 Revised Budget	70 Fiduciary Funds FY2012-2013 Revised Budget	72 Private-Purpose Trust FY2012-2013 Revised Budget	73 Agency FY2012-2013 Revised Budget	74 Pupil Activity Agency FY2012-2013 Revised Budget	85 Foundations FY2012-2013 Revised Budget	TOTAL FY2012-2013 Revised Budget
Purchased Services	General Administration - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	1,050,335.00
Supplies and Materials	General Administration - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	48,179.00
Property	General Administration - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Other	General Administration - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	44,481.00
Total School Administration			0.00	0.00	0.00	0.00	0.00	0.00	3,240,086.00
School Administration - Program 2400									
Salaries	School Administration - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	15,061,211.00
Employee Benefits	School Administration - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	3,967,578.00
Purchased Services	School Administration - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	205,089.00
Supplies and Materials	School Administration - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	500,283.00
Property	School Administration - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	5,315.00
Other	School Administration - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	102,119.00
Total School Administration			0.00	0.00	0.00	0.00	0.00	0.00	19,841,595.00
Business Services - Program 2500									
Salaries	Business Services - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	2,412,157.00
Employee Benefits	Business Services - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	635,768.00
Purchased Services	Business Services - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	879,615.00
Supplies and Materials	Business Services - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	34,011.00
Property	Business Services - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	6,077.00
Other	Business Services - 0800, 0900	0800, 0900	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	3,981,124.00
Operations and Maintenance - Program 2600									
Salaries	Operations & Maintenance - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	10,607,724.00
Employee Benefits	Operations & Maintenance - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	3,116,964.00
Purchased Services	Operations & Maintenance - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	2,573,188.00
Supplies and Materials	Operations & Maintenance - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	5,936,650.00
Property	Operations & Maintenance - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	7,224,930.00
Other	Operations & Maintenance - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	91,433.00
Total Operations and Maintenance			0.00	0.00	0.00	0.00	0.00	0.00	29,550,889.00
Student Transportation - Program 2700									
Salaries	Student Transportation - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	8,051,289.00
Employee Benefits	Student Transportation - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	2,996,066.00
Purchased Services	Student Transportation - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	261,874.00
Supplies and Materials	Student Transportation - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	2,187,443.00
Property	Student Transportation - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	47,357.00
Other	Student Transportation - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	(907,995.00)
Total Student Transportation			0.00	0.00	0.00	0.00	0.00	0.00	12,636,034.00
Central Support - Program 2800									
Salaries	Central Support - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	4,432,920.00
Employee Benefits	Central Support - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	1,225,090.00
Purchased Services	Central Support - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	34,250,199.00
Supplies and Materials	Central Support - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Property	Central Support - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	1,443,838.00
Other	Central Support - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	40,661.00
Total Central Support			0.00	0.00	0.00	0.00	0.00	0.00	41,617,708.00
Other Support - Program 2900									
Salaries		0100				0.00	0.00		0.00
Employee Benefits		0200				0.00	0.00		0.00
Purchased Services		0300,0400, 0500				0.00	0.00		0.00
Supplies and Materials		0600				2,730,000.00	8,488,777.00		11,218,777.00
Property		0700				0.00	0.00		0.00
Other		0800, 0900				0.00	0.00		0.00
Total Other Support			0.00	0.00	0.00	2,730,000.00	8,488,777.00	0.00	11,218,777.00
Food Service Operations - Program 3100									
Salaries	Food Service Operations - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	2,702,073.00
Employee Benefits	Food Service Operations - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	963,916.00
Purchased Services	Food Service Operations - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	158,267.00
Supplies and Materials	Food Service Operations - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	2,225,986.00

REVISED BUDGET AS OF 11-13-2012										
SCHOOL DISTRICT		DISTRICT CODE	64 Risk Related Activity FY2012-2013 Revised Budget	70 Fiduciary Funds FY2012-2013 Revised Budget	72 Private-Purpose Trust FY2012-2013 Revised Budget	73 Agency FY2012-2013 Revised Budget	74 Pupil Activity Agency FY2012-2013 Revised Budget	85 Foundations FY2012-2013 Revised Budget	TOTAL FY2012-2013 Revised Budget	
Property	Food Service Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	
Other	Food Service Operations - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
Total Other Support			0.00	0.00	0.00	0.00	0.00	0.00	6,236,742.00	
Enterprise Operations - Program 3200										
Salaries	Enterprise Operations - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	169,351.00	
Employee Benefits	Enterprise Operations - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	58,039.00	
Purchased Services	Enterprise Operations - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	111,353.00	
Supplies and Materials	Enterprise Operations - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00	
Property	Enterprise Operations - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	Enterprise Operations - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	(399,338.00)	
Total Enterprise Operations			0.00	0.00	0.00	0.00	0.00	0.00	14,905.00	
Community Services - Program 3300										
Salaries	Community Services - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	2,792,113.00	
Employee Benefits	Community Services - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	962,147.00	
Purchased Services	Community Services - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	601,290.00	
Supplies and Materials	Community Services - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	154,612.00	
Property	Community Services - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	
Other	Community Services - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	26,990.00	
Total Community Services			0.00	0.00	0.00	0.00	0.00	0.00	4,566,902.00	
Education for Adults - Program 3400										
Salaries		0100	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	
Purchased Services		0300,0400, 0500	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	
Property		0700	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	
Total Education for Adults Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services			0.00	0.00	0.00	2,730,000.00	8,488,777.00	0.00	156,961,213.00	
Property - Program 4000										
Salaries	Property - 0100	0100	0.00	0.00	0.00	0.00	0.00	0.00	362,686.00	
Employee Benefits	Property - 0200	0200	0.00	0.00	0.00	0.00	0.00	0.00	92,052.00	
Purchased Services	Property - 0300,0400 ,0500	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	91,357.00	
Supplies and Materials	Property - 0600	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	Property - 0700	0700	0.00	0.00	0.00	0.00	0.00	0.00	10,155,412.00	
Other	Property - 0800, 0900	0800, 0900	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	10,701,507.00	
Other Uses - Debt Service - Program 5000,5100										
Salaries		0100				0.00	0.00		0.00	
Employee Benefits		0200				0.00	0.00		0.00	
Purchased Services		0300,0400, 0500				0.00	0.00		0.00	
Supplies and Materials		0600				0.00	0.00		0.00	
Property		0700				0.00	0.00		0.00	
Other	Other Uses - Debt - 0800, 0900	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	28,139,743.00	
Total Other Uses - Debt Service			0.00	0.00	0.00	0.00	0.00	0.00	28,139,743.00	
TOTAL EXPENDITURES			0.00	0.00	0.00	2,730,000.00	8,488,777.00	0.00	398,311,159.00	
RESERVES										
Other Reserved Fund Balance - Program 9900	Contingency Reserve - 0800, 0900	0840	0.00	0.00	0.00	1,167,076.00	3,209,303.00	0.00	48,752,319.00	
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	Tabor Reserve - 0800, 0900	0840	0.00	0.00	0.00	0.00	0.00	0.00	9,094,081.00	

REVISED BUDGET AS OF	11-13-2012									
SCHOOL DISTRICT		DISTRICT CODE	64 Risk Related Activity	70 Fiduciary Funds	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	TOTAL	
			FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Res. for TABOR - Multi-Year Obligations Program 9320		0840								0.00
TOTAL RESERVES			0.00	0.00	0.00	1,167,076.00	3,209,303.00	0.00		57,846,400.00
TOTAL EXPENDITURES & RESERVES			0.00	0.00	0.00	3,897,076.00	11,698,080.00	0.00		456,157,559.00
NON-APPROPRIATED RESERVE - Program 9200			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	2.00	0.00		2.00