

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund TOTALS	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	43 Capital Reserve	22 Total Federal	17 Pupil Activity
Budgeted Pupil Count	14,453.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	25,620,278	647,125	231,875	99,615	604,765	77,473	130,242
REVENUES								
Local Sources	1000 - 1999	48,149,266	217,308	51,400			-	13,250
Intermediate Sources	2000 - 2999	-	-				-	
State Sources	3000 - 3999	60,418,382	37,000				-	
Federal Sources	4000 - 4999	-	-				6,149,061	
TOTAL REVENUES		108,567,648	254,308	51,400	-	-	6,149,061	13,250
TOTAL BEGINNING FUND BALANCE & REVENUES								
		134,187,926	901,433	283,275	99,615	604,765	6,226,534	143,492
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(6,613,365)	6,082,233		531,132		-	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(7,603,889)	-	1,030,000		2,382,078	134,070	1,293,047
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-				-	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)								
		119,970,672	6,983,666	1,313,275	630,747	2,986,843	6,360,604	1,436,539
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	44,175,184	3,146,789		258,570		2,730,775	1,174,725
Employee Benefits	0200	12,586,250	786,697		80,500		969,216	195,556
Purchased Services	0300,0400, 0500	1,478,495	-		112,127		32,264	32,620
Supplies and Materials	0600	2,683,904	159,249		7,742		88,416	11,830
Property	0700	3,855	-		-	58,100	11,393	2,250
Other	0800, 0900	-	-		14,204		46,685	3,275
Total Instruction		60,927,688	4,092,735	-	473,143	58,100	3,878,749	1,420,256
Supporting Services								
Students - Program 2100								
Salaries	0100	3,831,497	-		28,419		693,696	
Employee Benefits	0200	1,216,363	-		9,533		200,663	
Purchased Services	0300,0400, 0500	230,504	-		-		184,868	



FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund TOTALS	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	43 Capital Reserve	22 Total Federal	17 Pupil Activity
Supplies and Materials	0600	14,159	-	-	632	-	54,221	-
Property	0700	3,610	-	-	-	-	5,627	-
Other	0800, 0900	1,800	-	-	-	-	78,570	-
Total Students		5,297,933	-	-	38,584	-	1,217,645	-
Instructional Staff - Program 2200								
Salaries	0100	5,154,063	-	-	-	-	354,863	-
Employee Benefits	0200	1,588,295	-	-	-	-	73,453	-
Purchased Services	0300,0400, 0500	1,212,463	-	-	-	-	19,302	-
Supplies and Materials	0600	191,865	-	-	-	-	47,259	-
Property	0700	63,813	-	-	-	725,000	13,280	-
Other	0800, 0900	11,993	-	-	-	-	122,214	-
Total Instructional Staff		8,222,492	-	-	-	725,000	630,371	-
General Administration - Program 2300								
Salaries	0100	411,196	458,405	-	-	-	-	-
Employee Benefits	0200	93,157	114,602	-	-	-	-	-
Purchased Services	0300,0400, 0500	196,200	-	-	-	-	-	-
Supplies and Materials	0600	13,521	713,175	-	-	-	-	-
Property	0700	700	-	-	-	-	-	-
Other	0800, 0900	30,158	-	-	-	-	-	-
Total General Administration		744,932	1,286,182	-	-	-	-	-
School Administration - Program 2400								
Salaries	0100	5,645,320	-	-	-	-	56,135	-
Employee Benefits	0200	1,557,778	-	-	-	-	14,534	-
Purchased Services	0300,0400, 0500	12,500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	478	-	1,500	-
Property	0700	-	-	-	-	-	22,736	-
Other	0800, 0900	-	-	-	665	-	287,412	-
Total School Administration		7,215,598	-	-	1,143	-	382,317	-
Business Services - Program 2500								
Salaries	0100	1,310,392	-	-	-	-	-	-
Employee Benefits	0200	371,486	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	637,509	442,807	-	-	-	-	-
Supplies and Materials	0600	29,679	-	-	-	-	-	-
Property	0700	19,008	24,001	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-
Total Business Services		2,370,074	466,808	-	-	-	-	-
Operations and Maintenance - Program 2600								
Salaries	0100	5,215,958	-	-	-	-	-	-
Employee Benefits	0200	1,788,820	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,027,775	425,590	-	-	-	-	-
Supplies and Materials	0600	3,301,543	-	-	-	-	8,000	-
Property	0700	37,890	-	-	-	931,212	2,000	-
Other	0800, 0900	2,150	-	-	-	-	2,087	-



FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund TOTALS	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	43 Capital Reserve	22 Total Federal	17 Pupil Activity
Total Operations and Maintenance		11,374,136	425,590	-	-	931,212	12,087	-
Student Transportation - Program 2700								
Salaries	0100	2,400,045	-				-	
Employee Benefits	0200	907,743	-				-	
	0300,0400,							
Purchased Services	0500	48,228	-				-	
Supplies and Materials	0600	709,155	-				-	
Property	0700	16,900	-			275,000	-	
Other	0800, 0900	(271,500)	-				125,000	
Total Student Transportation		3,810,571	-	-	-	275,000	125,000	-
Central Support - Program 2800								
Salaries	0100	805,902	-	107,459			-	
Employee Benefits	0200	226,873	-	27,939			-	
	0300,0400							
Purchased Services	,0500	318,859	-	981,821		245,259	-	
Supplies and Materials	0600	26,764	-				-	
Property	0700	11,650	-	6,200			-	
Other	0800, 0900	23,100	-			80,000	-	
Total Central Support		1,413,148	-	1,123,419	-	325,259	-	-
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		-	-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100	-	-		15,757		16,484	
Employee Benefits	0200	-	-		2,505		2,621	
	0300,0400							
Purchased Services	,0500	-	-		-		-	
Supplies and Materials	0600	-	-		-		-	
Property	0700	-	-		-		-	
Other	0800, 0900	-	-		-		-	
Total Food Service Operations		-	-	-	18,262	-	19,105	-
Enterprise Operations - Program 3200								
Salaries	0100	-	-				-	
Employee Benefits	0200	-	-				-	
	0300,0400							
Purchased Services	,0500	-	-				-	
Supplies and Materials	0600	-	-				-	
Property	0700	-	-				-	
Other	0800, 0900	-	-				-	
Total Enterprise Operations		-	-	-	-	-	-	-

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund TOTALS	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	43 Capital Reserve	22 Total Federal	17 Pupil Activity
Community Services - Program 3300								
Salaries	0100	-	-				1,500	5,992
Employee Benefits	0200	-	-				240	998
	0300,0400							
Purchased Services	,0500	-	-				-	
Supplies and Materials	0600	-	-				7,734	
Property	0700	-	-				-	
Other	0800, 0900	-	-				8,383	
Total Community Services		-	-	-	-	-	17,857	6,990
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		-	-	-	-	-	-	-
Total Supporting Services		40,448,884	2,178,580	1,123,419	57,989	2,256,471	2,404,382	6,990
Property - Program 4000								
Salaries	0100	-	-				-	
Employee Benefits	0200	-	-				-	
	0300,0400							
Purchased Services	,0500	-	-				-	
Supplies and Materials	0600	-	-				-	
Property	0700	-	-				-	
Other	0800, 0900	-	-				-	
Total Property		-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	-	-				-	
Employee Benefits	0200	-	-				-	
	0300,0400							
Purchased Services	,0500	-	-				-	
Supplies and Materials	0600	-	-				-	
Property	0700	-	-				-	
Other	0800, 0900	-	-				336,136	
Total Other Uses		-	-	-	-	336,136	-	-
TOTAL EXPENDITURES		101,376,572	6,271,315	1,123,419	531,132	2,650,707	6,283,131	1,427,246
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	14,271,033	522,255	189,856	99,615	336,136	77,473	9,293
Reserve for Encumbrance: 9400	0840	-	-				-	
Reserved Fund Balance - Program 9100	0840	-	-				-	

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund TOTALS	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	43 Capital Reserve	22 Total Federal	17 Pupil Activity
District Emergency Reserve - Program 9315	0840	-	-				-	
Reserve for TABOR 3% - Program 9310	0840	3,257,029	190,096				-	
Res. for TABOR - Multi-Year Obligations Program 9320	0840	1,066,038	-				-	
TOTAL RESERVES		18,594,100	712,351	189,856	99,615	336,136	77,473	9,293
TOTAL EXPENDITURES & RESERVES		119,970,672	6,983,666	1,313,275	630,747	2,986,843	6,360,604	1,436,539
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-	-	-	-

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	16 Severance Incentive	27 Land Reserve	28 State Grants	29 Fee Supported	31 Bond Redemption	41 Building Fund	51 Food Service
Budgeted Pupil Count	14,453.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	192,100	898,630	970,504	1,064,664	13,536,887	2,518,509	1,044,386
REVENUES								
Local Sources	1000 - 1999		203,600	-	1,525,450	12,344,125	2,000	1,943,518
Intermediate Sources	2000 - 2999			-	-			
State Sources	3000 - 3999			614,241	-			43,648
Federal Sources	4000 - 4999			-	-			2,743,304
TOTAL REVENUES		-	203,600	614,241	1,525,450	12,344,125	2,000	4,730,470
TOTAL BEGINNING FUND BALANCE & REVENUES								
		192,100	1,102,230	1,584,745	2,590,114	25,881,012	2,520,509	5,774,856
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			-	-			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	1,900,000		535,238	329,456			
Other Sources	5100,5400, 5500,5900, 5990, 5991			-	-			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)								
		2,092,100	1,102,230	2,119,983	2,919,570	25,881,012	2,520,509	5,774,856
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	1,451,925		373,118	530,000			
Employee Benefits	0200	21,053		122,511	106,100			
Purchased Services	0300,0400, 0500			47,101	13,500			
Supplies and Materials	0600			100,463	203,350			
Property	0700			584	13,535			
Other	0800, 0900			96,461	-			
Total Instruction		1,472,978	-	740,238	866,485	-	-	-
Supporting Services								
Students - Program 2100								
Salaries	0100			155,135	-			
Employee Benefits	0200			55,354	-			
Purchased Services	0300,0400, 0500			11,918	-			



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SCHOOL DISTRICT	DISTRICT CODE	16 Severance Incentive	27 Land Reserve	28 State Grants	29 Fee Supported	31 Bond Redemption	41 Building Fund	51 Food Service
Supplies and Materials	0600			12,559	-			
Property	0700			17,511	-			
Other	0800, 0900			48,922	-			
Total Students		-	-	301,399	-	-	-	-
Instructional Staff - Program 2200								
Salaries	0100			21,570	-			
Employee Benefits	0200			3,430	-			
Purchased Services	0300,0400,0500							
Supplies and Materials	0600			28,000	-			
Property	0700			3,500	-			
Other	0800, 0900			-	-			
Total Instructional Staff		-	-	78,500	-	-	-	-
General Administration - Program 2300								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
Purchased Services	0300,0400,0500							
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total General Administration		-	-	-	-	-	-	-
School Administration - Program 2400								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
Purchased Services	0300,0400,0500				78,200			
Supplies and Materials	0600			866	-			
Property	0700			-	-			
Other	0800, 0900			1,203	-			
Total School Administration		-	-	2,069	78,200	-	-	-
Business Services - Program 2500								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
Purchased Services	0300,0400,0500				17,000			
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total Business Services		-	-	-	17,000	-	-	-
Operations and Maintenance - Program 2600								
Salaries	0100			-	-		211,777	
Employee Benefits	0200			-	-		2,500	
Purchased Services	0300,0400,0500							
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-		2,306,232	



FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	16 Severance Incentive	27 Land Reserve	28 State Grants	29 Fee Supported	31 Bond Redemption	41 Building Fund	51 Food Service
Total Operations and Maintenance		-	-	-	-	-	2,520,509	-
Student Transportation - Program 2700								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
	0300,0400,							
Purchased Services	0500			-	-			
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total Student Transportation		-	-	-	-	-	-	-
Central Support - Program 2800								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
	0300,0400							
Purchased Services	,0500			-	-			
Supplies and Materials	0600			-	-			
Property	0700		1,075,000	-	-			
Other	0800, 0900			-	-			
Total Central Support		-	1,075,000	-	-	-	-	-
Other Support - Program 2900								
Salaries	0100	486,947		-	-			
Employee Benefits	0200	7,060		-	-			
	0300,0400							
Purchased Services	,0500			-	-			
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total Other Support		494,007	-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100			23,748	-			1,917,158
Employee Benefits	0200			3,525	-			597,130
	0300,0400							
Purchased Services	,0500			-	-			88,622
Supplies and Materials	0600			-	-			2,021,941
Property	0700			-	-			102,000
Other	0800, 0900			-	-			3,619
Total Food Service Operations		-	-	27,273	-	-	-	4,730,470
Enterprise Operations - Program 3200								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
	0300,0400							
Purchased Services	,0500			-	-			
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total Enterprise Operations		-	-	-	-	-	-	-

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	16 Severance Incentive	27 Land Reserve	28 State Grants	29 Fee Supported	31 Bond Redemption	41 Building Fund	51 Food Service
Community Services - Program 3300								
Salaries	0100			-	382,100			
Employee Benefits	0200			-	89,925			
	0300,0400							
Purchased Services	,0500			-	111,900			
Supplies and Materials	0600			-	253,310			
Property	0700			-	48,500			
Other	0800, 0900			-	-			
Total Community Services		-	-	-	885,735	-	-	-
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		-	-	-	-	-	-	-
Total Supporting Services		494,007	1,075,000	409,241	980,935	-	2,520,509	4,730,470
Property - Program 4000								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
	0300,0400							
Purchased Services	,0500			-	-			
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-			
Total Property		-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100			-	-			
Employee Benefits	0200			-	-			
	0300,0400							
Purchased Services	,0500			-	-	5,000		
Supplies and Materials	0600			-	-			
Property	0700			-	-			
Other	0800, 0900			-	-	12,326,225		
Total Other Uses		-	-	-	-	12,331,225	-	-
TOTAL EXPENDITURES		1,966,985	1,075,000	1,149,479	1,847,420	12,331,225	2,520,509	4,730,470
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	125,115	21,122	917,981	1,026,386	13,549,787	-	984,771
Reserve for Encumbrance: 9400	0840				-			
Reserved Fund Balance - Program 9100	0840				-			

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SCHOOL DISTRICT	DISTRICT CODE	16 Severance Incentive	27 Land Reserve	28 State Grants	29 Fee Supported	31 Bond Redemption	41 Building Fund	51 Food Service
District Emergency Reserve - Program 9315	0840				-			
Reserve for TABOR 3% - Program 9310	0840		6,108	52,523	45,764			59,615
Res. for TABOR - Multi-Year Obligations Program 9320	0840				-			
TOTAL RESERVES		125,115	27,230	970,504	1,072,150	13,549,787	-	1,044,386
TOTAL EXPENDITURES & RESERVES		2,092,100	1,102,230	2,119,983	2,919,570	25,881,012	2,520,509	5,774,856
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-	-	-	-

FY2011-12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	14,453.3			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	57,245	1,067,802	48,762,100
REVENUES				
Local Sources	1000 - 1999	60,100	2,673,132	67,183,149
Intermediate Sources	2000 - 2999			-
State Sources	3000 - 3999			61,113,271
Federal Sources	4000 - 4999			8,892,365
TOTAL REVENUES		60,100	2,673,132	137,188,785
TOTAL BEGINNING FUND BALANCE & REVENUES		117,345	3,740,934	185,950,885
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800			-
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			-
Other Sources	5100,5400,5500,5900,5990,5991			-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		117,345	3,740,934	185,950,885
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100		68,095	53,909,181
Employee Benefits	0200		9,911	14,877,794
Purchased Services	0300,0400,0500		183,652	1,899,759
Supplies and Materials	0600		2,326,619	5,581,573
Property	0700		55,596	145,313
Other	0800,0900		163,068	323,693
Total Instruction		-	2,806,941	76,737,313
Supporting Services				
Students - Program 2100				
Salaries	0100			4,708,747
Employee Benefits	0200			1,481,913
Purchased Services	0300,0400,0500			427,290

FY2011-12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Supplies and Materials	0600			81,571
Property	0700			26,748
Other	0800, 0900			129,292
Total Students		-	-	6,855,561
Instructional Staff - Program 2200				
Salaries	0100			5,530,496
Employee Benefits	0200			1,665,178
Purchased Services	0300,0400,0500			1,259,765
Supplies and Materials	0600			242,624
Property	0700			802,093
Other	0800, 0900			156,207
Total Instructional Staff		-	-	9,656,363
General Administration - Program 2300				
Salaries	0100			869,601
Employee Benefits	0200			207,759
Purchased Services	0300,0400,0500			196,200
Supplies and Materials	0600			726,696
Property	0700			700
Other	0800, 0900			30,158
Total General Administration		-	-	2,031,114
School Administration - Program 2400				
Salaries	0100			5,701,455
Employee Benefits	0200			1,572,312
Purchased Services	0300,0400,0500			90,700
Supplies and Materials	0600			2,844
Property	0700			22,736
Other	0800, 0900			289,280
Total School Administration		-	-	7,679,327
Business Services - Program 2500				
Salaries	0100			1,310,392
Employee Benefits	0200			371,486
Purchased Services	0300,0400,0500			1,097,316
Supplies and Materials	0600			29,679
Property	0700			43,009
Other	0800, 0900			2,000
Total Business Services		-	-	2,853,882
Operations and Maintenance - Program 2600				
Salaries	0100			5,427,735
Employee Benefits	0200			1,791,320
Purchased Services	0300,0400,0500			1,453,365
Supplies and Materials	0600			3,309,543
Property	0700			3,277,334
Other	0800, 0900			4,237

FY2011-12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Total Operations and Maintenance		-	-	15,263,534
Student Transportation - Program 2700				
Salaries	0100			2,400,045
Employee Benefits	0200			907,743
Purchased Services	0300,0400,0500			48,228
Supplies and Materials	0600			709,155
Property	0700			291,900
Other	0800, 0900			(146,500)
Total Student Transportation		-	-	4,210,571
Central Support - Program 2800				
Salaries	0100			913,361
Employee Benefits	0200			254,812
Purchased Services	0300,0400,0500			1,545,939
Supplies and Materials	0600			26,764
Property	0700			1,092,850
Other	0800, 0900			103,100
Total Central Support		-	-	3,936,826
Other Support - Program 2900				
Salaries	0100			486,947
Employee Benefits	0200			7,060
Purchased Services	0300,0400,0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Other Support		-	-	494,007
Food Service Operations - Program 3100				
Salaries	0100			1,973,147
Employee Benefits	0200			605,781
Purchased Services	0300,0400,0500			88,622
Supplies and Materials	0600			2,021,941
Property	0700			102,000
Other	0800, 0900			3,619
Total Food Service Operations		-	-	4,795,110
Enterprise Operations - Program 3200				
Salaries	0100			-
Employee Benefits	0200			-
Purchased Services	0300,0400,0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Enterprise Operations		-	-	-

FY2011-12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Community Services - Program 3300				
Salaries	0100			389,592
Employee Benefits	0200			91,163
	0300,0400			
Purchased Services	,0500			111,900
Supplies and Materials	0600			261,044
Property	0700			48,500
Other	0800, 0900	69,550		77,933
Total Community Services		69,550	-	980,132
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		-	-	-
Total Supporting Services		69,550	-	58,756,427
Property - Program 4000				
Salaries	0100			-
Employee Benefits	0200			-
	0300,0400			
Purchased Services	,0500			-
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			-
Employee Benefits	0200			-
	0300,0400			
Purchased Services	,0500			5,000
Supplies and Materials	0600			-
Property	0700			-
Other	0800, 0900			12,662,361
Total Other Uses		-	-	12,667,361
TOTAL EXPENDITURES		69,550	2,806,941	148,161,101
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	47,795	933,993	33,112,611
Reserve for Encumbrance: 9400	0840			-
Reserved Fund Balance - Program 9100	0840			-

FY2011-12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
District Emergency Reserve - Program 9315	0840			-
Reserve for TABOR 3% - Program 9310	0840			3,611,135
Res. for TABOR - Multi-Year Obligations Program 9320	0840			1,066,038
TOTAL RESERVES		47,795	933,993	37,789,784
TOTAL EXPENDITURES & RESERVES		117,345	3,740,934	185,950,885
NON-APPROPRIATED RESERVE - Program 9200				-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-