

FY2011-12 SUMMARY BUDGET		
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Budgeted Pupil Count	0.0	180
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	33,068.94
REVENUES		
Local Sources	1000 - 1999	1,377,569.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	23,181.00
Federal Sources	4000 - 4999	101,179.00
TOTAL REVENUES		1,501,929.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,534,997.94
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	21,527.06
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,556,525.00
EXPENDITURES		

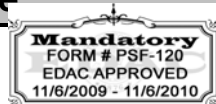
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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Instruction - Program 0010 to 2099		
Salaries	0100	528,521.00
Employee Benefits	0200	124,438.15
Purchased Services	0300,0400, 0500	142,723.00
Supplies and Materials	0600	62,882.00
Property	0700	
Other	0800, 0900	
Total Instruction		858,564.15
Supporting Services		
Students - Program 2100		
Salaries	0100	40,242.00
Employee Benefits	0200	10,539.91
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		50,781.91
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		0.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		0.00
School Administration - Program 2400		
Salaries	0100	273,186.20
Employee Benefits	0200	70,103.74
Purchased Services	0300,0400, 0500	210,452.00
Supplies and Materials	0600	15,883.00
Property	0700	
Other	0800, 0900	
Total School Administration		569,624.94
Business Services - Program 2500		
Salaries	0100	30,200.00
Employee Benefits	0200	5,331.00
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		35,531.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		0.00



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
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		0.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	



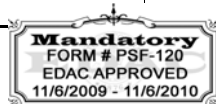
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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0.00



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Total Supporting Services		655,937.85
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EXPENDITURES		1,514,502.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	42,023.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	



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TOTAL RESERVES		42,023.00
TOTAL EXPENDITURES & RESERVES		1,556,525.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00